



June 06, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,241,579	\$705,327,071	81,807	1,718	23,249,296	14,914,010	5,078,273	890	674	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
168 / 22	5,397,479,446	\$77,640,734,887	9,008,418

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NCU	Nevada Copper Corp J	2,574,940	\$53,286	150	\$0.03	\$0.05	\$0.01
DN	Delta 9 Cannabis J	1,423,000	\$28,460	11	\$0.02	\$0.02	\$0.02
HNU	BetaPro NatGasLevBul	1,031,675	\$5,453,599	546	\$5.34	\$5.54	\$5.03
HUT	Hut 8 Corp J	402,438	\$5,756,060	789	\$14.32	\$14.80	\$13.65
CVE	Cenovus Energy Inc.	313,296	\$8,174,376	1,530	\$26.06	\$26.34	\$25.93
BITF	Bitfarms Ltd. J	310,230	\$1,064,982	242	\$3.36	\$3.54	\$3.30
DLR.U	GbIX US\$Cur A USF E	292,200	\$2,980,341	85	\$10.20	\$10.20	\$10.19
CJR.B	Corus Entertmnt B	283,600	\$148,677	169	\$0.52	\$0.54	\$0.46
FVI	Fortuna Silver Mines	275,157	\$1,958,076	613	\$7.25	\$7.34	\$6.93
TRP	TC Energy Corp	255,310	\$13,972,781	1,855	\$54.87	\$55.07	\$54.36
FM	First Quantum Mnrl J	238,522	\$4,117,516	849	\$17.27	\$17.37	\$17.07
XTRA	Xtract One Tech J	235,000	\$131,270	56	\$0.59	\$0.60	\$0.51
TD	T.D. Bank	226,373	\$17,355,390	1,392	\$76.61	\$76.96	\$76.41
T	TELUS Corporation	218,781	\$5,000,520	706	\$22.84	\$22.97	\$22.75
ABX	Barrick Gold Corp	218,195	\$5,097,618	1,043	\$23.67	\$23.73	\$22.64
WEED	Canopy Grwth Corp J	218,174	\$2,155,019	378	\$9.77	\$10.39	\$9.56
MFC	Manulife Financial	215,057	\$7,614,438	871	\$35.35	\$35.57	\$35.22
VRN	Veren Inc.	213,405	\$2,314,638	531	\$10.90	\$10.94	\$10.78
NUMI	Numinus Wellness J	194,100	\$10,135	16	\$0.05	\$0.06	\$0.05
MEG	MEG Energy Corp.	190,713	\$5,469,527	752	\$28.73	\$28.81	\$28.36

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ROS	Roscan Gld C	338,000	\$31,475	45	\$0.10	\$0.10	\$0.09
LMR	Lomiko	322,000	\$14,295	12	\$0.05	\$0.05	\$0.04
SLVR	Svr Tiger Mt	293,358	\$69,523	31	\$0.25	\$0.25	\$0.23
AGX	Svr X Mng Co	245,660	\$81,196	45	\$0.33	\$0.35	\$0.32
GSVR	Guanajuato S	229,000	\$69,993	28	\$0.32	\$0.32	\$0.30
WWT	Water Ways T	197,000	\$2,955	4	\$0.02	\$0.02	\$0.02
GPG	Grande Porta	195,000	\$41,715	16	\$0.21	\$0.23	\$0.19
IGO	Independence	170,412	\$35,240	30	\$0.20	\$0.21	\$0.20
PEI	Prospera Egy	169,000	\$11,120	14	\$0.07	\$0.07	\$0.07
APGO	Apollo Svr C	169,000	\$27,705	11	\$0.17	\$0.17	\$0.16
IPT	IMPACT Svr	168,950	\$49,749	27	\$0.29	\$0.31	\$0.28
CMB	CMC Mtls Ltd	165,000	\$4,125	6	\$0.03	\$0.03	\$0.03
RHC	Ryl Helium L	161,000	\$12,090	12	\$0.08	\$0.08	\$0.08
TLT	Theralase	158,500	\$31,085	25	\$0.20	\$0.21	\$0.19
SVRS	Svr Storm Mn	148,800	\$26,944	26	\$0.18	\$0.19	\$0.18
OCG	Outcrop Svr	143,132	\$39,802	35	\$0.29	\$0.30	\$0.26
AAG	Aftermath Sv	132,150	\$51,219	31	\$0.41	\$0.41	\$0.37
SASK	Atha Egy Cor	131,925	\$94,286	26	\$0.72	\$0.73	\$0.70
BRW	Brunswick Ex	131,000	\$42,428	20	\$0.32	\$0.34	\$0.31
RECO	Reconnaissan	129,100	\$156,481	31	\$1.23	\$1.27	\$1.20

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 453,800

Number of Issues Traded: 10

Block Value: \$6,510,878

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ELD	Eldorado Gold Corp.	\$21.77	100,000	\$2,177,000
DLR.U	GblX US\$Cur A USF E	\$10.20	45,000	\$459,000
DML	Denison Mines Corp	\$3.01	34,500	\$103,845
BITF	Bitfarms Ltd. J	\$3.41	33,900	\$115,599
DLR.U	GblX US\$Cur A USF E	\$10.20	25,800	\$263,160
DLR.U	GblX US\$Cur A USF E	\$10.20	23,000	\$234,600
EDR	Endeavour Silver J	\$5.30	21,400	\$113,420
HNU	BetaPro NatGasLevBul	\$5.14	21,000	\$107,940
DLR.U	GblX US\$Cur A USF E	\$10.20	20,000	\$204,000
RCI.B	Rogers Comm Cl B NV	\$54.29	20,000	\$1,085,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ELD	Eldorado Gold Corp.	\$21.77	100,000	\$2,177,000
RCI.B	Rogers Comm Cl B NV	\$54.29	20,000	\$1,085,800
DLR.U	GblX US\$Cur A USF E	\$10.20	45,000	\$459,000
DLR.U	GblX US\$Cur A USF E	\$10.20	25,800	\$263,160
DLR.U	GblX US\$Cur A USF E	\$10.20	23,000	\$234,600
DLR.U	GblX US\$Cur A USF E	\$10.20	20,000	\$204,000
DLR.U	GblX US\$Cur A USF E	\$10.20	18,100	\$184,620
DLR	GblX US\$ Cur A Un E	\$13.97	12,500	\$174,625
CS	Capstone Copper J	\$9.28	16,900	\$156,832
HOD	BetaPro CrdOilInvrBr	\$7.58	19,800	\$150,084

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	23,300	\$73,062	50	\$3.11	\$3.11	\$3.18	\$3.05
AAV	Advantage Energy Ltd	22,405	\$257,556	98	\$11.45	\$11.45	\$11.60	\$11.09
ABX	Barrick Gold Corp	218,195	\$5,097,618	1,043	\$23.67	\$23.67	\$23.73	\$22.64
AC	Air Canada Vote & VV	124,899	\$2,262,698	538	\$18.05	\$18.05	\$18.32	\$17.98
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,400	\$256,553	59	\$8.18	\$8.18	\$8.31	\$8.06
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	26,941	\$1,088,170	142	\$40.31	\$40.31	\$40.58	\$40.17
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,028	\$63,546	14	\$20.64	\$20.64	\$21.47	\$20.64
AD.UN	Alaris Eq Part Tr Un	4,717	\$74,570	16	\$15.74	\$15.74	\$15.87	\$15.74
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	50,272	\$1,903,491	145	\$38.04	\$38.04	\$38.11	\$37.56
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
ADW.A	Andrew Peller A NV	5,000	\$19,225	8	\$3.85	\$3.85	\$3.88	\$3.83
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	89,652	\$8,347,432	567	\$93.90	\$93.90	\$94.12	\$90.39
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,955	\$206,410	31	\$52.36	\$52.36	\$52.42	\$51.96
AG	First Majestic J	19,062	\$178,027	54	\$9.36	\$9.36	\$9.50	\$9.18
AGF.B	AGF Management B NV	3,900	\$32,577	16	\$8.28	\$8.28	\$8.51	\$8.28
AGI	Alamos Gold Inc. J	30,932	\$712,486	158	\$23.12	\$23.12	\$23.23	\$22.79
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	1,300	\$14,451	2	\$11.07	\$11.07	\$11.13	\$11.07
AIDX	HealWELL AI J SV A	83,900	\$177,434	63	\$2.08	\$2.08	\$2.22	\$2.04
AIF	Altus Group Limited	4,381	\$208,739	25	\$47.34	\$47.34	\$48.30	\$47.16
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AII	Almonty Industries J	10,000	\$6,575	3	\$0.65	\$0.65	\$0.66	\$0.65
AIM	Aimia Inc.	28,100	\$84,040	13	\$3.02	\$3.02	\$3.02	\$2.94
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	5,000	\$6,650	1	\$1.33	\$1.33	\$1.33	\$1.33
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	27,120	\$835,808	134	\$30.78	\$30.78	\$31.17	\$30.61
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$5,754	1	\$19.18	\$19.18	\$19.18	\$19.18
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	400	\$9,632	1	\$24.08	\$24.08	\$24.08	\$24.08
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	900	\$12,823	5	\$14.26	\$14.26	\$14.31	\$14.22
ALS	Altius Minerals Corp	19,610	\$440,797	76	\$22.63	\$22.63	\$22.67	\$21.88
ALYA	Alithya Group J A SV	2,700	\$5,697	3	\$2.11	\$2.11	\$2.11	\$2.11
AMAX	Ham GldPrY MaxTM ETF	3,000	\$58,055	9	\$19.38	\$19.38	\$19.38	\$18.91
AMC	Arizona Mtls Corp. J	19,583	\$47,213	20	\$2.41	\$2.41	\$2.43	\$2.38
AMM	Almaden Minerals	79,500	\$8,963	9	\$0.11	\$0.11	\$0.13	\$0.11
AND	AndlauerHlthcr GrpSV	7,300	\$286,856	23	\$39.39	\$39.39	\$39.45	\$39.08
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	8,907	\$22,194	53	\$2.47	\$2.47	\$2.50	\$2.47
AOT	Ascot Resources J	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
AP.UN	Allied Prop. REIT Un	40,843	\$698,498	99	\$17.09	\$17.09	\$17.21	\$17.01
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	2,900	\$29,927	5	\$10.33	\$10.33	\$10.33	\$10.31
APS	Aptose Biosciences	500	\$674	2	\$1.34	\$1.34	\$1.36	\$1.34
AQN	Algonquin Pwr & Util	64,918	\$551,558	226	\$8.48	\$8.48	\$8.56	\$8.45
AQN.PR.A	Algonquin Pwr A Pr	872	\$19,122	4	\$22.10	\$22.10	\$22.10	\$22.10
AQN.PR.D	Algonquin Pwr D Pr	2,000	\$45,038	4	\$22.64	\$22.64	\$22.65	\$22.23
AR	Argonaut Gold Inc. J	27,183	\$12,591	12	\$0.46	\$0.46	\$0.47	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,627	1	\$26.27	\$26.27	\$26.27	\$26.27
ARE	Aecon Group Inc.	25,685	\$429,958	118	\$16.66	\$16.66	\$16.88	\$16.63
ARG	Amerigo Resources J	77,032	\$134,482	113	\$1.75	\$1.75	\$1.77	\$1.71
ARIS	Aris Mng Corp.	13,400	\$78,768	31	\$5.90	\$5.90	\$5.95	\$5.75
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	99	\$2,490	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.	122,843	\$3,110,929	762	\$25.37	\$25.37	\$25.48	\$25.03
ASCU	Arizona Sonoran J	11,700	\$17,063	8	\$1.52	\$1.52	\$1.52	\$1.43
ASM	Avino Silver & Gld J	47,785	\$69,081	34	\$1.48	\$1.48	\$1.48	\$1.40
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,666	\$27,628	15	\$10.37	\$10.37	\$10.40	\$10.26
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,000	\$3,915	4	\$0.68	\$0.68	\$0.68	\$0.65
ATD	Alimentation Couche	103,041	\$8,260,617	648	\$79.98	\$79.98	\$80.70	\$79.40
ATH	Athabasca Oil Corp	32,003	\$156,997	187	\$4.92	\$4.92	\$4.93	\$4.86
ATRL	AtkinsRealis Grplnc	36,271	\$1,969,642	169	\$54.16	\$54.16	\$54.95	\$53.74
ATS	ATS Corporation	51,086	\$2,290,333	194	\$44.86	\$44.86	\$45.07	\$44.45
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	59,980	\$2,246,749	280	\$37.12	\$37.12	\$37.87	\$37.02
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	43,000	\$10,598	5	\$0.25	\$0.25	\$0.27	\$0.24
AVL	Avalon Advncd Mtrl J	2,000	\$125	2	\$0.07	\$0.07	\$0.07	\$0.06
AVNT	Avant Brands Inc. J	22,000	\$1,440	2	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	5,512	\$165,612	25	\$30.01	\$30.01	\$30.16	\$29.81
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,300	\$54,711	20	\$6.54	\$6.54	\$6.64	\$6.53
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	29,677	\$443,243	140	\$15.05	\$15.05	\$15.08	\$14.51
BABY	Else Nutrition J	1,500	\$338	2	\$0.23	\$0.23	\$0.23	\$0.23
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	30,598	\$1,635,451	204	\$53.23	\$53.23	\$54.25	\$53.11
BANK	EvolveCdnBk&LfeCA UH	17,320	\$124,337	27	\$7.17	\$7.17	\$7.21	\$7.16
BASE	Evolve GlbMatMin Heg	700	\$18,223	3	\$26.05	\$26.05	\$26.05	\$25.97
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	145,200	\$563,165	163	\$3.84	\$3.84	\$3.99	\$3.78
BBD.A	Bombardier CI A MV	500	\$44,301	2	\$89.25	\$89.25	\$89.25	\$88.44
BBD.B	Bombardier CI B SV	64,635	\$5,769,590	327	\$89.29	\$89.29	\$91.67	\$88.31
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	\$18.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,100	\$20,550	9	\$18.90	\$18.90	\$18.90	\$18.50
BBU.UN	Brookfield Bus LP Un	900	\$22,953	9	\$25.50	\$25.50	\$25.58	\$25.46
BBUC	Brookfld Bus Corp SV	4,336	\$118,255	32	\$27.27	\$27.27	\$27.55	\$27.09
BCE	BCE Inc.	160,147	\$7,567,633	820	\$47.16	\$47.16	\$47.57	\$47.09
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,592	2	\$17.96	\$17.96	\$17.96	\$17.96
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$19,667	6	\$17.76	\$17.76	\$18.02	\$17.76
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
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	300	\$5,367	3	\$17.89	\$17.89	\$17.89	\$17.89
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	400	\$7,157	4	\$17.81	\$17.81	\$17.96	\$17.81
BCE.PR.K	BCE Inc. Pr Ser AK	1,200	\$17,857	3	\$14.55	\$14.55	\$15.01	\$13.92
BCE.PR.L	BCE Inc. Pr Ser AL	300	\$4,896	1	\$16.32	\$16.32	\$16.32	\$16.32
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.75	\$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	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,700	\$29,926	9	\$17.51	\$17.51	\$17.72	\$17.51
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$12,600	5	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,789	\$205,316	22	\$42.80	\$42.80	\$43.03	\$42.71
BDI	Black Diamond Group	400	\$3,218	4	\$8.04	\$8.04	\$8.05	\$8.04
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	58,154	\$1,405,108	199	\$24.32	\$24.32	\$24.62	\$23.37
BEI.UN	Boardwalk REIT Un	13,869	\$999,134	71	\$72.14	\$72.14	\$72.45	\$71.78
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	\$20.82	\$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	9,700	\$368,622	35	\$38.03	\$38.03	\$38.21	\$37.76
BEPC	Brookfld RenewA ExSV	14,404	\$618,706	99	\$42.91	\$42.91	\$43.33	\$42.71
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$18,912	1	\$15.76	\$15.76	\$15.76	\$15.76
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$47,362	7	\$43.10	\$43.10	\$43.20	\$43.00
BGU.U	Bristol GateUSEq USD	600	\$18,874	3	\$31.44	\$31.44	\$31.52	\$31.44
BHC	Bausch Health Co	3,895	\$33,193	22	\$8.52	\$8.52	\$8.62	\$8.45
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
BIP.PR.B	Brookfield InfrsPr3	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrsPr11	200	\$4,156	2	\$20.78	\$20.78	\$20.78	\$20.78
BIP.UN	Brookfield Infrs Un	30,992	\$1,246,946	149	\$40.42	\$40.42	\$40.55	\$39.45
BIPC	Brookfld Infrs A SV	14,442	\$686,726	74	\$47.49	\$47.49	\$47.86	\$47.32
BIR	Birchcliff Energy	73,193	\$452,387	215	\$6.20	\$6.20	\$6.24	\$6.00
BITF	Bitfarms Ltd. J	310,230	\$1,064,982	242	\$3.36	\$3.36	\$3.54	\$3.30
BITI	BetaPro InversBitcn	28,250	\$126,681	20	\$4.50	\$4.50	\$4.52	\$4.45
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,300	\$14,358	3	\$11.06	\$11.06	\$11.06	\$11.04
BK.PR.A	Cdn Banc Corp. Pr	1,300	\$13,162	4	\$10.13	\$10.13	\$10.13	\$10.12
BKCC	GblX EqWt Cn BnkCv	600	\$8,310	1	\$13.85	\$13.85	\$13.85	\$13.85
BKCL	GblX EnEqWgtCdnBk Cv	4,311	\$79,426	8	\$18.38	\$18.38	\$18.45	\$18.36
BKI	Black Iron Inc. J	40,000	\$2,400	4	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,384	3	\$21.20	\$21.20	\$21.49	\$21.15
BLDP	Ballard Power Sys	43,639	\$167,597	65	\$3.82	\$3.82	\$3.90	\$3.81
BLN	Blackline Safety J	14,500	\$58,030	4	\$4.01	\$4.01	\$4.01	\$4.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	49,164	\$1,788,048	210	\$36.39	\$36.39	\$36.69	\$36.06
BMAX	Bromptn EnhMultAsset	12,400	\$167,698	17	\$13.56	\$13.56	\$13.56	\$13.50
BMO	Bank of Montreal	101,577	\$12,002,421	770	\$118.30	\$118.30	\$119.43	\$117.78
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$20,402	3	\$25.50	\$25.50	\$25.52	\$25.50
BMO.PR.T	Bk of Mon Pr Ser 29	898	\$21,456	4	\$23.76	\$23.76	\$23.98	\$23.76
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BN	Brookfield Corp A LV	106,573	\$6,195,141	649	\$57.87	\$57.87	\$59.05	\$57.67
BN.PF.A	Brookfld Corp. Pr 32	2,600	\$56,914	6	\$21.80	\$21.80	\$22.00	\$21.80
BN.PF.B	Brookfld Corp. Pr 34	500	\$9,900	3	\$19.80	\$19.80	\$19.80	\$19.80
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	700	\$13,027	2	\$18.61	\$18.61	\$18.61	\$18.61
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
BN.PF.F	Brookfld Corp Pr 40	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
BN.PF.G	Brookfld Corp. Pr 42	600	\$11,274	6	\$18.75	\$18.75	\$18.90	\$18.74
BN.PF.H	Brookfld Corp. Pr 44	500	\$11,950	1	\$23.90	\$23.90	\$23.90	\$23.90
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	4,600	\$105,524	14	\$23.20	\$23.20	\$23.20	\$22.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.81	\$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	500	\$6,075	1	\$12.15	\$12.15	\$12.15	\$12.15
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,990	1	\$11.99	\$11.99	\$11.99	\$11.99
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	\$18.25	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
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	\$16.49	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	500	\$8,055	1	\$16.11	\$16.11	\$16.11	\$16.11
BN.PR.Z	Brookfld Corp. Pr 30	900	\$19,010	4	\$20.32	\$20.32	\$21.33	\$20.32
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,200	\$72,995	4	\$17.39	\$17.39	\$17.39	\$17.36
BNE	Bonterra Energy Corp	3,200	\$16,778	10	\$5.21	\$5.21	\$5.34	\$5.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	600	\$6,512	3	\$10.81	\$10.81	\$10.88	\$10.81
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	1,252	\$72,830	10	\$57.82	\$57.82	\$58.85	\$57.82
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
BNS	Bank of Nova Scotia	175,719	\$11,372,851	813	\$64.73	\$64.73	\$65.11	\$64.44
BOND	Evolve EnhnYldBnd Hg	4,900	\$100,711	9	\$20.55	\$20.55	\$20.57	\$20.53
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BOS	Airboss of America J	2,500	\$14,665	7	\$5.95	\$5.95	\$5.95	\$5.85
BPF.UN	Boston Pizza Fnd Un	12,500	\$200,434	24	\$16.08	\$16.08	\$16.09	\$15.97
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,000	\$15,260	1	\$15.26	\$15.26	\$15.26	\$15.26
BPO.PR.E	Brookfld Office PrEE	200	\$2,734	2	\$13.67	\$13.67	\$13.67	\$13.67
BPO.PR.G	Brookfld Office PrGG	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
BPO.PR.I	Brookfld Office PrII	200	\$2,936	1	\$14.68	\$14.68	\$14.68	\$14.68
BPO.PR.N	Brookfld Office Pr N	30	\$332	1	\$0.00	\$11.57	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,300	\$15,219	4	\$11.74	\$11.74	\$11.74	\$11.51
BPO.PR.R	Brookfld Office Pr R	1,200	\$14,690	3	\$12.25	\$12.25	\$12.25	\$12.20
BPO.PR.T	Brookfld Office Pr T	600	\$9,160	2	\$15.10	\$15.10	\$15.30	\$15.10
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	3,600	\$80,746	7	\$22.47	\$22.47	\$22.48	\$22.41
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$4,008	2	\$20.04	\$20.04	\$20.04	\$20.04
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,100	\$41,476	19	\$8.23	\$8.23	\$8.47	\$8.02
BRE	Bridgemarq RI Est RV	3,900	\$52,781	9	\$13.52	\$13.52	\$13.69	\$13.52
BREA	BromptonSusRI AsstDv	385	\$9,825	2	\$25.52	\$25.52	\$25.52	\$25.52
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	600	\$10,809	2	\$18.04	\$18.04	\$18.04	\$18.01
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	1,200	\$10,248	2	\$8.54	\$8.54	\$8.54	\$8.54
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	1,200	\$3,889	5	\$3.23	\$3.23	\$3.26	\$3.23
BTCC	Purpose BitcnCA CrHg	100,952	\$1,349,990	145	\$13.24	\$13.24	\$13.45	\$13.24
BTCC.B	Purpose BitcnCA NCHg	53,234	\$738,278	72	\$13.73	\$13.73	\$13.99	\$13.73
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,562	\$149,305	22	\$12.80	\$12.80	\$12.97	\$12.80
BTCQ	3iQ Bitcoin ETF Un	800	\$12,531	2	\$15.55	\$15.55	\$15.68	\$15.55
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	47,765	\$687,934	77	\$14.23	\$14.23	\$14.49	\$14.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcnETF UH US	2,580	\$34,372	7	\$13.33	\$13.33	\$13.34	\$13.28
BTCY	Purpose Btcn Yld Un	3,710	\$26,310	9	\$7.04	\$7.04	\$7.11	\$7.04
BTCY.B	Purpose BtcnYldNC HG	8,700	\$71,289	11	\$8.13	\$8.13	\$8.24	\$8.13
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
BTE	Baytex Energy Corp.	60,593	\$282,459	54	\$4.66	\$4.66	\$4.68	\$4.62
BTO	B2Gold Corp.	131,668	\$494,570	424	\$3.79	\$3.79	\$3.80	\$3.70
BU	Burcon NutraSci J	8,500	\$2,145	2	\$0.26	\$0.26	\$0.26	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	600	\$5,964	2	\$9.94	\$9.94	\$9.94	\$9.94
BYD	Boyd Group Services	5,292	\$1,228,144	60	\$233.47	\$233.47	\$234.52	\$228.46
BYL	Baylin Tech Inc. J	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	55,195	\$1,421,471	332	\$25.77	\$25.77	\$26.05	\$25.52
CAFR	CIBC ActvInvcFiltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	700	\$30,604	3	\$43.72	\$43.72	\$43.72	\$43.72
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,125	\$25,096	5	\$11.80	\$11.80	\$11.82	\$11.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,853	\$2,118,858	220	\$45.22	\$45.22	\$45.81	\$44.73
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	67,461	\$647,478	297	\$9.62	\$9.62	\$9.69	\$9.44
CASH	GblX HiIntSvgs ETF A	132,600	\$6,635,322	356	\$50.04	\$50.04	\$50.05	\$50.04
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	1,300	\$22,580	4	\$17.38	\$17.38	\$17.38	\$17.36
CBIL	GblX 0-3 Mon T-bl E	13,247	\$662,218	41	\$49.99	\$49.99	\$49.99	\$49.99
CBIN	CI Bal IncrnAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,791	2	\$8.96	\$8.96	\$8.96	\$8.95
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	500	\$8,910	2	\$17.82	\$17.82	\$17.82	\$17.82
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,751	\$519,088	78	\$53.09	\$53.09	\$53.47	\$53.01
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	48,589	\$3,500,339	265	\$72.10	\$72.10	\$72.37	\$71.39
CCM	Canagold Res Ltd. J	3,000	\$703	5	\$0.23	\$0.23	\$0.24	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cameco Corporation	131,866	\$9,947,740	819	\$75.82	\$75.82	\$76.29	\$74.36
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,600	\$89,444	8	\$13.55	\$13.55	\$13.56	\$13.54
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	3,350	\$105,547	12	\$31.48	\$31.48	\$31.52	\$31.48
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,500	\$46,668	6	\$31.30	\$31.30	\$31.30	\$30.91
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.22	\$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	20,500	\$18,350	8	\$0.89	\$0.89	\$0.90	\$0.88
CEU	CES Energy Solutn	30,911	\$213,289	72	\$6.88	\$6.88	\$6.94	\$6.83
CEW	iShares EqWeight Un	815	\$13,896	2	\$17.05	\$17.05	\$17.05	\$17.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	13,000	\$112,308	21	\$8.49	\$8.49	\$9.08	\$8.49
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	3,000	\$1,330	3	\$0.44	\$0.44	\$0.45	\$0.44
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	13,737	\$207,553	71	\$15.11	\$15.11	\$15.31	\$15.03
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,023	\$4,242	5	\$4.15	\$4.15	\$4.17	\$4.12
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
CG	Centerra Gold Inc.	44,831	\$434,349	170	\$9.75	\$9.75	\$9.87	\$9.55
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	200	\$4,338	1	\$21.69	\$21.69	\$21.69	\$21.69
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,700	\$15,243	3	\$9.04	\$9.04	\$9.04	\$8.96
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,636	\$370,661	33	\$18.91	\$18.91	\$18.91	\$18.79
CGL.C	iShare GldBul Nn-Hdg	1,100	\$30,176	6	\$27.41	\$27.41	\$27.46	\$27.38
CGLO	CIBC Gbl Growth Un	1,900	\$53,754	7	\$28.24	\$28.24	\$28.34	\$28.24
CGO	Cogeco Inc. SV	1,863	\$93,536	12	\$50.25	\$50.25	\$50.83	\$49.91
CGR	iShares GblRIEst Un	1,620	\$46,036	7	\$28.40	\$28.40	\$28.47	\$28.39
CGRA	CI GblRIAssetPrivPIC\$	200	\$4,194	1	\$20.97	\$20.97	\$20.97	\$20.97
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.	17,200	\$127,310	59	\$7.42	\$7.42	\$7.46	\$7.37
CGXF	CI Gld+GiantCovr Heg	1,700	\$17,853	6	\$10.58	\$10.58	\$10.58	\$10.35
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,258	\$70,059	7	\$55.45	\$55.45	\$55.94	\$55.40
CHE.UN	Chemtrade Logistic Un	33,100	\$302,739	64	\$9.16	\$9.16	\$9.19	\$9.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	62,937	\$821,674	145	\$13.11	\$13.11	\$13.15	\$12.95
CHPS	GblX Semiconduct Inx	3,488	\$143,581	17	\$41.28	\$41.28	\$41.28	\$40.99
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,700	\$55,643	26	\$2.38	\$2.38	\$2.38	\$2.34
CHW	Chesswood Group Ltd.	2,000	\$14,940	1	\$7.47	\$7.47	\$7.47	\$7.47
CIA	Champion Iron Ord J	62,044	\$366,710	85	\$5.90	\$5.90	\$5.96	\$5.88
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	601	\$25,744	4	\$42.71	\$42.71	\$42.90	\$42.71
CIC	CI CdnBks CovCallncm	900	\$9,819	1	\$10.91	\$10.91	\$10.91	\$10.91
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,200	\$182,253	14	\$43.36	\$43.36	\$43.63	\$43.32
CIGI	Colliers Intl Grp SV	2,108	\$315,643	22	\$148.80	\$148.80	\$150.82	\$148.50
CINF	CI GblInfrasPrivPI\$C	3,100	\$76,851	7	\$24.76	\$24.76	\$24.80	\$24.76
CINT	CIBC Intl Equity Un	1,400	\$33,505	5	\$23.96	\$23.96	\$23.99	\$23.90
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	600	\$8,280	1	\$13.80	\$13.80	\$13.80	\$13.80
CIX	CI Financial Corp.	15,792	\$233,892	76	\$14.78	\$14.78	\$14.91	\$14.75
CJ	Cardinal Energy	49,176	\$331,697	62	\$6.77	\$6.77	\$6.77	\$6.70
CJR.B	Corus Entertmnt B	283,600	\$148,677	169	\$0.52	\$0.52	\$0.54	\$0.46
CJT	Cargojet Inc. Com&VV	3,362	\$379,874	31	\$112.69	\$112.69	\$114.39	\$112.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,600	\$60,984	4	\$16.94	\$16.94	\$16.94	\$16.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	1,200	\$20,254	2	\$16.87	\$16.87	\$16.88	\$16.87
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	74,147	\$5,429,157	402	\$71.75	\$71.75	\$76.78	\$71.75
CM	Cdn Imperial Bank	152,381	\$10,255,099	978	\$67.30	\$67.30	\$67.74	\$67.04
CM.PR.O	Cdn Imp Bk Ser 39 Pr	598	\$14,583	2	\$24.39	\$24.39	\$24.39	\$24.39
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$13,758	1	\$22.93	\$22.93	\$22.93	\$22.93
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,900	\$45,888	4	\$23.96	\$23.96	\$24.39	\$23.96
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,900	\$98,956	7	\$34.11	\$34.11	\$34.32	\$34.06
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$9,595	1	\$19.19	\$19.19	\$19.19	\$19.19
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	23,855	\$315,276	91	\$12.79	\$12.79	\$13.74	\$12.77
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
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	14,800	\$741,599	17	\$50.11	\$50.11	\$50.11	\$50.10
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,840	\$22,132	8	\$12.04	\$12.04	\$12.04	\$12.02
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CNE	Canacol Energy	14,400	\$58,264	17	\$4.18	\$4.18	\$4.27	\$4.00
CNL	Collective Mining J	3,000	\$12,270	1	\$4.09	\$4.09	\$4.09	\$4.09
CNQ	Canadian Natural Res	149,069	\$14,637,727	1,053	\$98.14	\$98.14	\$98.77	\$97.90
CNR	Cdn Nat'l Railway	72,292	\$12,501,260	592	\$173.13	\$173.13	\$173.44	\$172.34
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$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	1,360	\$45,927	5	\$33.75	\$33.75	\$33.83	\$33.73
COP.U	SPROTT PHYSICAL COPP	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	SPROTT PHYSICAL COPP	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
COW	iShares GblAgri Un	151	\$9,297	3	\$61.62	\$61.62	\$61.62	\$61.62
CP	Cdn Pacific Kansas	57,015	\$6,123,724	478	\$107.25	\$107.25	\$107.67	\$106.48
CPD	iShares CdnPref Un	6,700	\$79,027	8	\$11.76	\$11.76	\$11.81	\$11.76
CPH	Cipher Pharma	1,100	\$9,863	2	\$8.93	\$8.93	\$8.97	\$8.93
CPLF	Copperleaf Tech J	33,175	\$305,248	101	\$9.43	\$9.43	\$9.50	\$8.80
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	61,255	\$2,433,339	317	\$39.76	\$39.76	\$39.94	\$39.31
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	\$22.96	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CR	Crew Energy Inc.	28,920	\$126,552	40	\$4.39	\$4.39	\$4.42	\$4.30
CRDL	Cardiol Therapeutic A	16,100	\$54,207	21	\$3.40	\$3.40	\$3.42	\$3.32
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	31,412	\$107,627	77	\$3.40	\$3.40	\$3.47	\$3.40
CROP	Purpose CreditOpp Un	1,000	\$18,058	2	\$18.04	\$18.04	\$18.06	\$18.04
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	40,876	\$523,932	99	\$12.84	\$12.84	\$12.89	\$12.72
CRRX	CareRx Corp. J	1,100	\$2,536	3	\$2.36	\$2.36	\$2.36	\$2.26
CRT.UN	CT RI Est Invest Un	12,611	\$174,861	41	\$13.84	\$13.84	\$13.95	\$13.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	141,358	\$1,315,615	590	\$9.37	\$9.37	\$9.41	\$9.18
CSAV	CI HIInterestSvgs Un	14,851	\$744,035	24	\$50.10	\$50.10	\$50.10	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	37,795	\$486,981	94	\$12.89	\$12.89	\$12.93	\$12.83
CSU	Constellation Softwr	1,251	\$4,752,153	18	\$3,805.30	\$3805.30	\$3857.00	\$3761.41
CSW.A	Corby Spirit&Wine A	1,800	\$24,580	4	\$13.66	\$13.66	\$13.66	\$13.62
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	16,364	\$2,283,717	136	\$140.00	\$140.00	\$140.28	\$138.82
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	27,577	\$135,723	40	\$4.89	\$4.89	\$5.02	\$4.87
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,195	\$797,592	132	\$31.67	\$31.67	\$31.75	\$31.47
CU.PR.C	Cdn Util 2nd Pr Y	1,400	\$27,790	3	\$19.85	\$19.85	\$19.85	\$19.85
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.55	\$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	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.41	\$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	200	\$10,339	2	\$51.71	\$51.71	\$51.71	\$51.68
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	39,700	\$241,680	101	\$6.13	\$6.13	\$6.17	\$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	1,700	\$28,475	2	\$16.75	\$16.75	\$16.75	\$16.75
CVE	Cenovus Energy Inc.	313,296	\$8,174,376	1,530	\$26.06	\$26.06	\$26.34	\$25.93
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$6,768	1	\$16.92	\$16.92	\$16.92	\$16.92
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	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,883	\$136,712	67	\$7.67	\$7.67	\$7.74	\$7.46
CWB	Cdn Wstrn Bank	22,742	\$574,960	94	\$25.32	\$25.32	\$25.35	\$25.17
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$18,018	1	\$25.74	\$25.74	\$25.74	\$25.74
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$56.67	\$0.00	\$0.00
CXB	Calibre Mining Corp.	160,208	\$313,247	217	\$1.97	\$1.97	\$1.99	\$1.93
CXF	CI Cdn Conv Bond Un	1,400	\$13,702	2	\$9.75	\$9.75	\$9.79	\$9.75
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,200	\$83,361	5	\$69.49	\$69.49	\$69.51	\$69.18
CYBR	Evolve Cyber Sec Heg	200	\$8,984	1	\$44.92	\$44.92	\$44.92	\$44.92
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,400	\$163,407	17	\$19.43	\$19.43	\$19.54	\$19.22
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	400	\$8,916	1	\$22.29	\$22.29	\$22.29	\$22.29
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	7,800	\$529,760	48	\$70.64	\$70.64	\$70.68	\$66.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBM	Doman Bldg Materials	30,698	\$220,876	119	\$7.17	\$7.17	\$7.32	\$7.13
DBO	D-Box Tech Inc. A J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	10,200	\$13,514	4	\$1.32	\$1.32	\$1.33	\$1.32
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$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	2,367	\$120,895	14	\$50.98	\$50.98	\$51.37	\$50.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,200	\$15,900	2	\$4.97	\$4.97	\$4.97	\$4.95
DF.PRA	Dividend 15SplT 2 Pr	3,500	\$34,930	8	\$9.98	\$9.98	\$9.98	\$9.98
DFN	Dividend 15 Splt A	10,100	\$53,535	10	\$5.31	\$5.31	\$5.31	\$5.29
DFN.PRA	Dividend 15 Splt Pr	5,500	\$54,355	11	\$9.86	\$9.86	\$9.89	\$9.86
DFY	Definity Fin Corp.	15,037	\$665,152	78	\$44.15	\$44.15	\$44.67	\$43.99
DGR	CI USDiv GrlDx ETFH	600	\$26,642	2	\$44.42	\$44.42	\$44.42	\$44.40
DGR.B	CI USDivGrlDx ETFNHG	1,800	\$89,483	4	\$49.68	\$49.68	\$49.81	\$49.63
DGRC	CICA QualDvGr ETFNH	4,450	\$170,297	10	\$38.32	\$38.32	\$38.32	\$38.23
DGS	Div Growth SplT Cl A	3,760	\$23,069	5	\$6.13	\$6.13	\$6.18	\$6.13
DGS.PRA	Div Growth Split Pr	800	\$7,960	2	\$9.95	\$9.95	\$9.95	\$9.95
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	20,800	\$317,673	72	\$15.46	\$15.46	\$15.46	\$15.07
DIAM	Star Diamond Corp J	92,000	\$6,890	5	\$0.08	\$0.08	\$0.08	\$0.07
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	4,365	\$31,143	24	\$7.11	\$7.11	\$7.29	\$7.08
DIR.UN	Dream Industrl REIT	64,750	\$820,903	193	\$12.67	\$12.67	\$12.82	\$12.60
DISC	BMO Gbl ConsmrDiscr	2,238	\$84,526	8	\$37.74	\$37.74	\$37.84	\$37.63
DIV	Divers Rylty Corp.	28,900	\$79,331	113	\$2.75	\$2.75	\$2.75	\$2.74
DIVS	Evolve CA Pref UnHeg	700	\$10,808	1	\$15.44	\$15.44	\$15.44	\$15.44
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	100,630	\$1,404,585	101	\$13.94	\$13.94	\$13.98	\$13.94
DLR.U	GblX US\$Cur A USF E	292,200	\$2,980,341	85	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.42	\$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	15,200	\$318,750	4	\$21.00	\$21.00	\$21.00	\$20.96
DML	Denison Mines Corp	77,511	\$233,363	53	\$3.01	\$3.01	\$3.06	\$2.94
DN	Delta 9 Cannabis J	1,423,000	\$28,460	11	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	29,015	\$372,757	141	\$12.68	\$12.68	\$13.16	\$12.66
DNG	Dynacor Group J	7,650	\$41,773	22	\$5.52	\$5.52	\$5.52	\$5.38
DNTL	dentalcorp Hldg J SV	14,600	\$110,497	20	\$7.68	\$7.68	\$7.68	\$7.44
DOL	Dollarama Inc.	39,664	\$5,038,986	293	\$126.69	\$126.69	\$128.04	\$126.28
DOO	BRP Inc. SV	33,332	\$2,879,329	213	\$86.65	\$86.65	\$87.12	\$85.69
DPM	Dundee Precious Mtl	48,811	\$546,877	223	\$11.19	\$11.19	\$11.33	\$11.16
DR	Medical Facilities	16,780	\$215,893	70	\$12.92	\$12.92	\$12.95	\$12.61
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI 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	500	\$16,280	1	\$32.56	\$32.56	\$32.56	\$32.56
DRM	DREAM Unltd Cl A SV	300	\$5,769	1	\$19.23	\$19.23	\$19.23	\$19.23
DRMC	DesjardinsRI CdaNZEm	600	\$16,884	2	\$28.24	\$28.24	\$28.24	\$28.12
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$38.51	\$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	8,500	\$5,355	2	\$0.63	\$0.63	\$0.63	\$0.63
DRX	ADF Group Inc. SV	22,301	\$373,068	68	\$16.45	\$16.45	\$17.16	\$16.42
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,378	\$811,323	56	\$127.14	\$127.14	\$127.99	\$126.81
DSV	Discovery Slvr Crp J	167,799	\$177,616	65	\$1.06	\$1.06	\$1.08	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,300	\$59,327	2	\$17.98	\$17.98	\$17.98	\$17.97
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$10,560	2	\$35.20	\$35.20	\$35.20	\$35.20
DXDB	Dynamic Discount Bnd	7,900	\$163,918	15	\$20.76	\$20.76	\$20.78	\$20.72
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	100	\$3,853	1	\$38.53	\$38.53	\$38.53	\$38.53
DXG	Dynamic Actv GblDiv	2,700	\$165,096	14	\$61.28	\$61.28	\$61.48	\$60.97
DXGE	Dynamic ActGlbEqIncm	400	\$9,272	1	\$23.18	\$23.18	\$23.18	\$23.18
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$5,988	1	\$19.96	\$19.96	\$19.96	\$19.96
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	20,100	\$432,653	34	\$21.52	\$21.52	\$21.62	\$21.46
DXQ	DynamicActvYldCovrOp	7,000	\$171,957	12	\$24.54	\$24.54	\$24.59	\$24.54
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,100	\$22,407	3	\$5.45	\$5.45	\$5.48	\$5.45
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$57.85	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	8,000	\$156,828	14	\$19.56	\$19.56	\$19.64	\$19.56
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	300	\$3,672	1	\$12.24	\$12.24	\$12.24	\$12.24
DYA	dynaCERT Inc. J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	7,900	\$11,178	4	\$1.42	\$1.42	\$1.43	\$1.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.18	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,900	\$136,985	12	\$35.06	\$35.06	\$35.36	\$35.02
EBIT.U	EvBcoin ETF US Unheg	900	\$23,070	3	\$25.63	\$25.63	\$25.64	\$25.63
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.	12,709	\$23,969	77	\$1.90	\$1.90	\$1.90	\$1.87
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$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	128,933	\$686,255	220	\$5.38	\$5.38	\$5.44	\$5.17
EDT	Spectral Medical Inc	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
EDV	Endeavour Mining Ord	40,380	\$1,235,113	244	\$30.74	\$30.74	\$30.94	\$29.74
EFN	Element Fleet Mgt	45,538	\$1,133,569	212	\$24.93	\$24.93	\$24.99	\$24.78
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	45,942	\$386,296	75	\$8.42	\$8.42	\$8.59	\$8.27
EFX	Enerflex Ltd.	10,419	\$69,779	42	\$6.70	\$6.70	\$6.73	\$6.66
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	68,500	\$8,915	48	\$0.13	\$0.13	\$0.14	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,641	\$616,319	57	\$45.05	\$45.05	\$45.54	\$45.01
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	20,600	\$286,782	26	\$13.94	\$13.94	\$13.95	\$13.89
ELD	Eldorado Gold Corp.	111,795	\$2,438,471	62	\$22.37	\$22.37	\$22.59	\$21.77
ELEF	Silver Elephant J	250	\$115	1	\$0.00	\$0.46	\$0.00	\$0.00
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	\$21.03	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
ELO	Eloro Resources J	10,900	\$17,462	8	\$1.62	\$1.62	\$1.64	\$1.54
ELR	Eastern Platinum J	38,000	\$10,245	4	\$0.28	\$0.28	\$0.28	\$0.27
ELVA	Electrovaya Inc.	1,700	\$6,707	3	\$3.93	\$3.93	\$3.96	\$3.93
EMA	Emera Incorporated	33,330	\$1,587,627	241	\$47.50	\$47.50	\$47.82	\$47.45
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.B	Emera Inc. Ser B Pr	1,100	\$18,700	2	\$17.00	\$17.00	\$17.00	\$17.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,100	\$21,340	5	\$19.40	\$19.40	\$19.40	\$19.40
EMA.PR.H	Emera Inc. Ser H Pr	2,700	\$61,698	7	\$22.84	\$22.84	\$22.94	\$22.75
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
EMA.PR.L	Emera Inc. Ser L Pr	2,900	\$51,913	5	\$17.93	\$17.93	\$17.93	\$17.81
EMAX	Ham EngyYldMaxTM ETF	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
EMP.A	Empire Co Cl A NV	41,027	\$1,360,481	205	\$33.02	\$33.02	\$33.56	\$32.84
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ENB	Enbridge Inc.	171,850	\$8,523,341	1,004	\$49.48	\$49.48	\$49.92	\$49.41
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$21,630	3	\$21.70	\$21.70	\$21.70	\$21.60
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$6,824	2	\$16.97	\$16.97	\$17.09	\$16.97
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,275	6	\$17.21	\$17.21	\$17.44	\$17.14
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$12,299	2	\$17.57	\$17.57	\$17.57	\$17.57
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	3	\$57	1	\$0.00	\$18.99	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$31,175	5	\$20.79	\$20.79	\$20.80	\$20.70
ENB.PR.P	Enbridge Inc Sr P Pr	209	\$3,829	5	\$18.32	\$18.32	\$18.32	\$18.31
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
ENB.PR.V	Enbridge Ser 1 US Pr	120	\$2,625	2	\$21.84	\$21.84	\$21.84	\$21.84
ENB.PR.Y	Enbridge Ser 3 Pr	801	\$14,078	4	\$17.59	\$17.59	\$17.71	\$17.55
ENCC	GblX CA O&G Eq Cal E	23,598	\$264,201	32	\$11.21	\$11.21	\$11.21	\$11.17
ENCL	GblX EhCdn O&GEqCvCl	1,500	\$30,077	5	\$20.11	\$20.11	\$20.11	\$20.01
ENGH	Enghouse Systems Ltd	14,974	\$432,150	105	\$28.92	\$28.92	\$29.39	\$28.51
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,600	\$53,226	10	\$11.59	\$11.59	\$11.60	\$11.53
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,678	\$499,596	40	\$88.47	\$88.47	\$88.47	\$87.58
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	30	\$652	1	\$0.00	\$21.66	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	26,375	\$905,772	59	\$34.30	\$34.30	\$34.47	\$34.28
EQL.F	Invesco S&P500EqCA-H	12,400	\$364,034	36	\$29.35	\$29.35	\$29.41	\$29.29
EQL.U	Invesco S&P500Eq USF	1,100	\$27,592	2	\$25.07	\$25.07	\$25.10	\$25.07
EQX	Equinox Gold Corp. J	57,768	\$434,760	291	\$7.55	\$7.55	\$7.61	\$7.39
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	32,000	\$15,275	4	\$0.48	\$0.48	\$0.48	\$0.48
ERE.UN	European Res REIT Un	1,000	\$2,340	1	\$2.34	\$2.34	\$2.34	\$2.34
ERO	Ero Copper Corp. J	18,219	\$499,223	108	\$27.52	\$27.52	\$27.70	\$26.97
ESG	Invesco S&P500ESG Un	6,500	\$252,941	17	\$38.94	\$38.94	\$38.94	\$38.85
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,455	2	\$34.83	\$34.83	\$34.86	\$34.83
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	205	\$9,441	2	\$46.05	\$46.05	\$46.05	\$46.05
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	1,000	\$52,501	5	\$52.51	\$52.51	\$52.63	\$52.37
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	6,271	\$13,780	18	\$2.21	\$2.21	\$2.21	\$2.18
ESM	Euro Sun Mining J	147,000	\$8,855	9	\$0.06	\$0.06	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,400	\$56,787	3	\$23.67	\$23.67	\$23.67	\$23.66
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	9,600	\$143,566	17	\$14.86	\$14.86	\$15.00	\$14.81
ETC	EvolveCryptocurUH CA	6,300	\$99,373	12	\$15.75	\$15.75	\$15.86	\$15.68
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,400	\$8,307	3	\$1.51	\$1.51	\$1.54	\$1.51
ETHH	Purpose EthrCA CurHg	3,677	\$56,617	11	\$15.25	\$15.25	\$15.48	\$15.25
ETHH.B	Purpose EthrCA NC Hg	17,200	\$311,481	29	\$17.92	\$17.92	\$18.21	\$17.92
ETHH.U	Purpose EthrUS\$NC Hg	7,900	\$131,048	10	\$16.44	\$16.44	\$16.66	\$16.43
ETHI	GblX GlbSustLdr Inx	300	\$15,484	2	\$51.61	\$51.61	\$51.62	\$51.61
ETHQ	3iQ Ether Staking Un	2,680	\$55,661	12	\$20.83	\$20.83	\$20.83	\$20.75
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	14,300	\$256,873	23	\$17.74	\$17.74	\$18.06	\$17.74
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	28,519	\$537,619	37	\$18.65	\$18.65	\$18.95	\$18.65
ETHX.U	Cl GalxyEthernUS UH	1,000	\$17,030	6	\$17.03	\$17.03	\$17.03	\$17.03
ETHY	Purpose Ether Yld Un	23,990	\$116,621	22	\$4.81	\$4.81	\$4.88	\$4.81
ETHY.B	Purpose EthrYld nchG	2,000	\$12,160	1	\$6.08	\$6.08	\$6.08	\$6.08
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,090	\$41,055	7	\$19.66	\$19.66	\$19.66	\$19.61
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.	2,600	\$19,680	15	\$7.58	\$7.58	\$7.60	\$7.51
EXN	Excellon Resources J	85,428	\$14,012	10	\$0.17	\$0.17	\$0.18	\$0.16
EXRO	Exro Tech Inc. J	19,500	\$12,550	8	\$0.64	\$0.64	\$0.65	\$0.63
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	800	\$2,080	1	\$2.60	\$2.60	\$2.60	\$2.60
FAR	Foraco Int'l SA	17,700	\$47,555	15	\$2.69	\$2.69	\$2.70	\$2.67
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,649	\$149,898	22	\$31.95	\$31.95	\$32.50	\$31.95
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,000	\$119,389	29	\$10.86	\$10.86	\$10.96	\$10.67
FCCD	Fidelity Cdn Div L	1,297	\$35,899	5	\$27.70	\$27.70	\$27.70	\$27.67
FCCQ	FidelityCdnHiQual L	500	\$17,093	5	\$34.23	\$34.23	\$34.23	\$34.14
FCCV	Fidelity CdnVal L Un	310	\$4,223	4	\$13.63	\$13.63	\$13.63	\$13.62
FCD.UN	Firm Cap Ppty Tr Un	3,301	\$16,681	5	\$5.05	\$5.05	\$5.06	\$5.05
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$16,471	2	\$27.46	\$27.46	\$27.46	\$27.45
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,078	\$156,710	17	\$38.49	\$38.49	\$38.49	\$38.40
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,835	\$137,184	10	\$35.78	\$35.78	\$35.81	\$35.73
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,000	\$51,700	2	\$51.65	\$51.65	\$51.75	\$51.65
FCR.UN	First Cap REIT Un	27,202	\$413,898	124	\$15.25	\$15.25	\$15.28	\$15.18
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	\$39.35	\$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	38,700	\$42,607	138	\$1.10	\$1.10	\$1.12	\$1.08
FCUD	Fidelity US HiDiv Un	1,600	\$56,223	4	\$35.13	\$35.13	\$35.17	\$35.09
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	\$31.10	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,100	\$284,285	17	\$55.66	\$55.66	\$55.88	\$55.63
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,514	\$257,095	26	\$17.71	\$17.71	\$17.87	\$17.64
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 TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FN	First Nat'l Fin Corp	3,705	\$134,966	18	\$36.31	\$36.31	\$36.82	\$36.31
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,991	\$4,544,780	220	\$169.87	\$169.87	\$169.87	\$164.68
FOM	Foran Mining Corp J	68,200	\$291,862	221	\$4.29	\$4.29	\$4.33	\$4.18
FOOD	Goodfood Market J	2,000	\$580	3	\$0.29	\$0.29	\$0.29	\$0.29
FORA	VerticalScope J SV	14,100	\$147,212	36	\$10.31	\$10.31	\$10.99	\$10.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
FRU	Freehold Royalties	42,936	\$590,258	72	\$13.67	\$13.67	\$13.81	\$13.67
FRX	Fennec Pharmaceut J	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
FSB	CI Enhnc ShrtDur Bnd	300	\$2,883	1	\$9.61	\$9.61	\$9.61	\$9.61
FSB.U	CI EnhancShrtBnd US	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
FSV	FirstService Corp.	2,029	\$415,708	25	\$204.49	\$204.49	\$206.59	\$204.22
FSY	Forsys Metals Corp J	1,500	\$1,360	3	\$0.89	\$0.89	\$0.92	\$0.89
FSZ	Fiera Capital A SV	19,600	\$134,946	47	\$6.85	\$6.85	\$6.97	\$6.84
FT	Fortune Minerals J	66,000	\$5,900	8	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	5,900	\$31,966	17	\$5.40	\$5.40	\$5.47	\$5.40
FTHI	FidTac HghIncFndETF	13,200	\$134,133	10	\$10.19	\$10.19	\$10.19	\$10.15
FTN	Financial 15 Splt A	7,300	\$60,062	12	\$8.28	\$8.28	\$8.28	\$8.21
FTN.PR.A	Financial 15 Splt Pr	4,100	\$42,256	12	\$10.32	\$10.32	\$10.32	\$10.28
FTS	Fortis Inc.	55,973	\$3,120,623	332	\$55.60	\$55.60	\$55.92	\$55.51
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
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	200	\$3,022	2	\$15.11	\$15.11	\$15.11	\$15.11
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	1,300	\$25,509	3	\$19.65	\$19.65	\$19.65	\$19.62
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,808	2	\$19.04	\$19.04	\$19.04	\$19.04
FTS.PR.M	Fortis Inc. 1st Pr M	1,400	\$27,821	4	\$19.87	\$19.87	\$19.90	\$19.87
FTT	Finning Int'l Inc.	50,552	\$2,058,884	240	\$40.47	\$40.47	\$41.72	\$40.35
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	22,450	\$13,619	8	\$0.62	\$0.62	\$0.63	\$0.60
FVI	Fortuna Silver Mines	275,157	\$1,958,076	613	\$7.25	\$7.25	\$7.34	\$6.93
FVL	Freegold Ventures J	17,800	\$7,490	3	\$0.43	\$0.43	\$0.43	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	2,900	\$64,891	4	\$22.33	\$22.33	\$22.39	\$22.33
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,200	\$35,211	5	\$16.06	\$16.06	\$16.08	\$15.93
GAU	Galiano Gold Inc. J	16,100	\$37,720	25	\$2.34	\$2.34	\$2.38	\$2.31
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	1,518	\$27,278	3	\$17.97	\$17.97	\$17.97	\$17.97
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	1,000	\$45,465	5	\$45.56	\$45.56	\$45.56	\$45.41
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,800	\$190,368	7	\$50.09	\$50.09	\$50.10	\$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	2,260	\$75,750	6	\$33.73	\$33.73	\$33.73	\$33.35
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,800	\$37,560	4	\$20.88	\$20.88	\$20.88	\$20.78
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,100	\$40,543	7	\$9.92	\$9.92	\$9.92	\$9.85
GDV.PR.A	Gbl DivGrowSplit Pr	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,139	\$674,185	182	\$23.24	\$23.24	\$23.27	\$22.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	37,000	\$10,035	7	\$0.27	\$0.27	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$46,532	5	\$58.10	\$58.10	\$58.26	\$58.10
GFL	GFL Environment SV	71,486	\$3,678,170	284	\$52.84	\$52.84	\$52.84	\$49.86
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GGD	GoGold Resources J	66,490	\$102,754	60	\$1.54	\$1.54	\$1.56	\$1.52
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,975	\$4,306,877	239	\$139.09	\$139.09	\$139.49	\$137.98
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	14,160	\$741,917	118	\$52.22	\$52.22	\$52.77	\$51.93
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	15,841	\$414,068	29	\$26.36	\$26.36	\$26.37	\$25.59
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	50,615	\$102,558	233	\$2.03	\$2.03	\$2.06	\$1.98
GLXY	Galaxy Digital J Ord	67,016	\$1,074,490	144	\$16.16	\$16.16	\$16.30	\$15.66
GMIN	G Mining Ventures J	900	\$1,805	7	\$2.01	\$2.01	\$2.03	\$1.98
GMTN	Gold Mountain Mng J	10,500	\$418	3	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	1,000	\$1,010	1	\$1.01	\$1.01	\$1.01	\$1.01
GOLD	GoldMining Inc. J	83,577	\$114,507	67	\$1.39	\$1.39	\$1.40	\$1.34
GOOS	Cda Goose Hldgs SV	32,600	\$621,338	129	\$18.84	\$18.84	\$19.49	\$18.75
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,400	\$3,909	4	\$2.80	\$2.80	\$2.81	\$2.77
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$32,040	1	\$21.36	\$21.36	\$21.36	\$21.36
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GRN	Greenlane Renew J	22,000	\$2,070	7	\$0.10	\$0.10	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,370	\$299,266	37	\$68.62	\$68.62	\$68.93	\$68.15
GSY	goeasy Ltd.	3,584	\$686,109	36	\$193.08	\$193.08	\$193.15	\$187.95
GTE	Gran Tierra Energy	7,407	\$93,159	36	\$12.62	\$12.62	\$12.67	\$12.44
GTWO	G2 Goldfields Inc.	19,100	\$25,361	10	\$1.34	\$1.34	\$1.34	\$1.32
GUD	Knight Therapeutics	9,300	\$54,316	10	\$5.86	\$5.86	\$5.89	\$5.80
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	78,862	\$3,130,428	393	\$39.57	\$39.57	\$40.39	\$39.39
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,378	1	\$21.89	\$21.89	\$21.89	\$21.89
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GXE	Gear Energy Ltd.	19,127	\$13,483	9	\$0.70	\$0.70	\$0.71	\$0.70
H	Hydro One Limited	41,222	\$1,683,885	224	\$40.82	\$40.82	\$40.98	\$40.39
HAB	GblX Act CorBnd E Un	1,200	\$11,940	1	\$9.95	\$9.95	\$9.95	\$9.95
HAC	GblX Sznal Rota E Un	900	\$27,116	4	\$30.12	\$30.12	\$30.14	\$30.12
HAD	GblX ActvCdnBnd E Un	1,400	\$12,404	1	\$8.86	\$8.86	\$8.86	\$8.86
HAF	GblX ActiveGibl E	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
HAI	Haivision Systems	11,600	\$56,029	7	\$4.77	\$4.77	\$4.90	\$4.75
HAL	GblX Act Cn Div ETF	1,850	\$36,795	7	\$19.90	\$19.90	\$19.90	\$19.88
HAZ	GblX Act Gb Div E Un	1,700	\$59,601	10	\$35.06	\$35.06	\$35.09	\$34.99
HBA	Hamilton AusBk=Wgt E	2,600	\$65,953	9	\$25.37	\$25.37	\$25.40	\$25.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	1,400	\$20,716	5	\$14.78	\$14.78	\$14.81	\$14.78
HBB	GblX Cdn SctUniv BD	14,900	\$703,278	24	\$47.24	\$47.24	\$47.26	\$47.16
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,700	\$93,381	10	\$9.63	\$9.63	\$9.64	\$9.61
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	300	\$3,264	1	\$10.88	\$10.88	\$10.88	\$10.88
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.22	\$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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	55,904	\$713,706	285	\$12.80	\$12.80	\$12.85	\$12.60
HBND	Ham USBndYldMxTM ETF	8,400	\$126,755	9	\$15.10	\$15.10	\$15.11	\$15.08
HBNK	GblX EqWgtBanksIdx E	3,050	\$65,346	8	\$21.42	\$21.42	\$21.46	\$21.39
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,400	\$20,582	3	\$14.78	\$14.78	\$14.80	\$14.64
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$25,246	5	\$21.01	\$21.01	\$21.07	\$20.99
HCAL	Hamilton EnhanCA Bk	1,006	\$20,971	5	\$20.83	\$20.83	\$20.91	\$20.83
HCLN	Harvest CleanEngy Un	2,800	\$26,608	4	\$9.49	\$9.49	\$9.53	\$9.49
HCON	GblX Cosv Ast Alloc E	4,100	\$54,072	5	\$13.18	\$13.18	\$13.20	\$13.18
HCRE	GblX EqIWgtCA REIT	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
HDGE	Accel Absol Ret Fnd	400	\$10,148	1	\$25.37	\$25.37	\$25.37	\$25.37
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,868	\$155,488	32	\$8.23	\$8.23	\$8.27	\$8.23
HDIV	HamiltonEnhnMltSecCl	13,300	\$219,950	24	\$16.55	\$16.55	\$16.55	\$16.50
HEB	Hamilton Cdn Bk=Wgt	400	\$6,736	1	\$16.84	\$16.84	\$16.84	\$16.84
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	13,400	\$221,142	17	\$16.51	\$16.51	\$16.52	\$16.48
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$1,824	1	\$9.12	\$9.12	\$9.12	\$9.12
HFG	Hamilton Gbl Fin E	200	\$4,812	1	\$24.06	\$24.06	\$24.06	\$24.06
HFIN	Hamilton EnhanCA Fin	1,200	\$18,743	5	\$15.61	\$15.61	\$15.68	\$15.61
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UlTST Bnd	21,000	\$208,473	19	\$9.92	\$9.92	\$9.94	\$9.92
HFU	BetaProSPTSXFin 2xBI	1,200	\$26,145	2	\$21.75	\$21.75	\$21.80	\$21.75
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
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	300	\$1,797	1	\$5.99	\$5.99	\$5.99	\$5.99
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	43,900	\$830,391	70	\$19.04	\$19.04	\$19.04	\$18.22
HGY	Gbl X Gld Yld ETF	6,800	\$72,551	8	\$10.67	\$10.67	\$10.69	\$10.64
HHL	Harvest HlthcrLdr Un	28,478	\$238,247	42	\$8.38	\$8.38	\$8.39	\$8.33
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,300	\$11,542	4	\$8.89	\$8.89	\$8.89	\$8.87
HHLE	Harvest HlthcrIncm A	3,700	\$39,038	7	\$10.59	\$10.59	\$10.59	\$10.54
HIG	Brompton GlbHlthcrCA	1,700	\$14,774	4	\$8.75	\$8.75	\$8.75	\$8.67
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,148	1	\$11.48	\$11.48	\$11.48	\$11.48
HISU.U	US HlIntrstSvgUNH US	9,959	\$997,128	30	\$100.12	\$100.12	\$100.13	\$100.12
HIU	BetaProSP500DlyInvrs	1,600	\$18,928	3	\$11.84	\$11.84	\$11.84	\$11.82
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,500	\$13,335	2	\$8.89	\$8.89	\$8.89	\$8.89
HLIT	GblX LithiumProd Inx	300	\$6,010	3	\$20.11	\$20.11	\$20.11	\$19.96
HLPR	GblX LadrCA PrShInx	4,900	\$126,079	12	\$25.63	\$25.63	\$25.76	\$25.63
HLS	HLS Therapeutics J	100	\$356	1	\$3.56	\$3.56	\$3.56	\$3.56
HMAX	Ham CdnFinMax TM ETF	24,893	\$337,889	50	\$13.55	\$13.55	\$13.63	\$13.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,300	\$13,525	5	\$10.37	\$10.37	\$10.41	\$10.37
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,300	\$21,653	2	\$9.42	\$9.42	\$9.42	\$9.41
HND	BetaProNatGas Lev Br	39,061	\$2,299,523	110	\$58.46	\$58.46	\$61.98	\$56.02
HNU	BetaPro NatGasLevBul	1,031,675	\$5,453,599	546	\$5.34	\$5.34	\$5.54	\$5.03
HOD	BetaPro CrdOilInvrBr	78,900	\$594,094	36	\$7.37	\$7.37	\$7.64	\$7.35
HOM.U	BSR REIT Invest USF	100	\$1,142	1	\$11.42	\$11.42	\$11.42	\$11.42
HOM.UN	BSR REIT Invest Un	300	\$4,661	2	\$15.55	\$15.55	\$15.55	\$15.53
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,000	\$13,640	6	\$0.61	\$0.61	\$0.61	\$0.57
HOU	BetaPro CrdOilLevBul	133,163	\$1,728,823	170	\$13.10	\$13.10	\$13.15	\$12.66
HPF	HarvestEnergyLdr+ Un	700	\$2,401	1	\$3.43	\$3.43	\$3.43	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	22,273	\$191,484	31	\$8.57	\$8.57	\$8.63	\$8.56
HPS.A	Hammond Power A SV	4,476	\$492,569	51	\$111.62	\$111.62	\$112.00	\$108.93
HPYM	Harvst PremYld7-10Yr	1,000	\$11,476	2	\$11.47	\$11.47	\$11.48	\$11.47
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	14,500	\$160,650	19	\$11.08	\$11.08	\$11.09	\$11.06
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	35,576	\$453,641	48	\$12.79	\$12.79	\$12.83	\$12.72
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	102,885	\$2,134,992	121	\$20.74	\$20.74	\$20.84	\$20.65
HR.UN	H&R Real Estate Un	40,340	\$375,625	72	\$9.29	\$9.29	\$9.43	\$9.24
HRAA	GblX ReSolvAlloc Cor	200	\$2,374	1	\$11.87	\$11.87	\$11.87	\$11.87
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	9,317	\$222,079	24	\$24.00	\$24.00	\$24.14	\$23.51
HSAV	GblX CshMaxShare Cls	5,932	\$662,438	29	\$111.69	\$111.69	\$111.70	\$111.65
HSD	BetaPro S&P500 -2xBr	28,638	\$529,357	40	\$18.48	\$18.48	\$18.60	\$18.43
HSH	GblX SP500CAHegd Inx	7,600	\$499,783	19	\$65.76	\$65.76	\$65.81	\$65.68
HSU	BetaPro S&P500 2x BI	40,200	\$890,108	72	\$22.18	\$22.18	\$22.24	\$22.04
HSUV.U	GblX USD CshMax CIUS	3,476	\$382,996	21	\$110.14	\$110.14	\$110.24	\$110.14
HTA	HarvestTechAchvGrw A	17,850	\$323,375	41	\$18.09	\$18.09	\$18.18	\$18.07
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
HTAE	Harvest TechAchiev A	600	\$9,864	1	\$16.44	\$16.44	\$16.44	\$16.44
HTB	GblX US7-10TreasBd	1,736	\$96,786	10	\$55.76	\$55.76	\$55.77	\$55.69
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	\$1.44	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$2,362	1	\$11.81	\$11.81	\$11.81	\$11.81
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,200	\$25,716	1	\$21.43	\$21.43	\$21.43	\$21.43
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
HULC	GblX US LrgCapldx CI	0	\$0	0	\$0.00	\$87.25	\$0.00	\$0.00
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.73	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	5,500	\$48,392	13	\$8.78	\$8.78	\$8.90	\$8.75
HURA	GblX Uranium Inx E A	2,500	\$99,859	9	\$39.95	\$39.95	\$40.49	\$39.66
HUT	Hut 8 Corp J	402,438	\$5,756,060	789	\$14.32	\$14.32	\$14.80	\$13.65
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	18,780	\$315,467	42	\$16.75	\$16.75	\$16.83	\$16.75
HUTS	Hamilton EnhncUtil E	3,898	\$46,989	13	\$12.07	\$12.07	\$12.08	\$12.01
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	900	\$12,461	3	\$14.11	\$14.11	\$14.11	\$13.70
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	20,020	\$142,410	48	\$7.16	\$7.16	\$7.16	\$7.05
HXCN	GblX SPTSXCap IdxCr	4,800	\$172,137	14	\$35.92	\$35.92	\$35.92	\$35.82
HXD	BetaProS&PTSX60-2xBr	86,000	\$508,655	17	\$5.90	\$5.90	\$5.93	\$5.89
HXDM	GblX IntlDivMkts Eq	18,095	\$860,187	35	\$47.55	\$47.55	\$47.60	\$47.51
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	100	\$3,718	1	\$37.18	\$37.18	\$37.18	\$37.18
HXEM	GblX EmergMkt Eqldx	1,200	\$42,827	7	\$35.70	\$35.70	\$35.70	\$35.66
HXF	GblX SPTSXCapFin Idx	2,100	\$144,200	7	\$68.60	\$68.60	\$68.70	\$68.57
HXH	GblX CdnHiDivInxShr	2,600	\$127,297	6	\$48.94	\$48.94	\$48.99	\$48.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	10,572	\$785,815	30	\$74.29	\$74.29	\$74.59	\$74.22
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	17,200	\$1,283,723	25	\$74.61	\$74.61	\$74.84	\$74.45
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	31,656	\$1,795,283	62	\$56.79	\$56.79	\$56.81	\$56.65
HXT.U	GblX SP/TSX60 Inx US	100	\$4,144	1	\$41.44	\$41.44	\$41.44	\$41.44
HXU	BetaProS&PTSX60 2xBI	5,100	\$112,243	5	\$22.02	\$22.02	\$22.02	\$21.99
HXX	GblX EURO 50InxShr	5,300	\$280,062	13	\$52.84	\$52.84	\$52.87	\$52.82
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	10,470	\$138,876	23	\$13.26	\$13.26	\$13.27	\$13.25
HYLD.U	Hamilton USCvCIUH US	1	\$14	1	\$0.00	\$13.57	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	17,780	\$141,120	15	\$7.84	\$7.84	\$8.24	\$7.80
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	38,709	\$1,208,144	69	\$31.67	\$31.67	\$31.80	\$30.02
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IAG	iA Financial Corp.	35,306	\$3,097,568	288	\$87.37	\$87.37	\$88.28	\$87.33
IAU	i-80 Gold Corp. J	40,217	\$61,439	137	\$1.56	\$1.56	\$1.56	\$1.47
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	800	\$7,408	1	\$9.26	\$9.26	\$9.26	\$9.26
ICTE	InvscoS/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
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$5,430	3	\$13.56	\$13.56	\$13.72	\$13.51
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,780	\$4,530,562	171	\$229.32	\$229.32	\$231.13	\$227.97
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	\$21.93	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$11,490	1	\$22.98	\$22.98	\$22.98	\$22.98
IFC.PR.I	Intact Fin A Ser 9	1,700	\$37,876	3	\$22.28	\$22.28	\$22.28	\$22.28
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
IFP	Interfor Corporation	15,898	\$286,563	78	\$17.95	\$17.95	\$18.36	\$17.92
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	1,200	\$15,936	1	\$13.28	\$13.28	\$13.28	\$13.28
IGET	Invesco MS Gbl Eny	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	26,904	\$1,006,876	182	\$37.32	\$37.32	\$37.68	\$37.25
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	17,000	\$38,958	8	\$2.25	\$2.25	\$2.35	\$2.25
IIIMF	InvescoIntlDevDyrmMF	700	\$15,225	1	\$21.75	\$21.75	\$21.75	\$21.75
IIIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	47,535	\$581,470	180	\$12.29	\$12.29	\$12.34	\$12.14
IIITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	682	\$5,933	3	\$8.70	\$8.70	\$8.70	\$8.70
ILLM	illumin Holdings J	700	\$1,043	2	\$1.49	\$1.49	\$1.49	\$1.49
IMG	Iamgold Corporation	125,469	\$680,700	550	\$5.43	\$5.43	\$5.48	\$5.29
IMO	Imperial Oil Ltd.	44,830	\$4,014,736	330	\$89.88	\$89.88	\$89.95	\$89.22
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	23,440	\$251,215	99	\$10.67	\$10.67	\$10.88	\$10.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,300	\$11,476	7	\$1.02	\$1.02	\$1.02	\$1.01
INOC	GbIX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	11,908	\$214,544	50	\$17.90	\$17.90	\$18.11	\$17.74
IPO	InPlay Oil Corp.	31,500	\$68,336	24	\$2.18	\$2.18	\$2.21	\$2.13
IQD	CI IntIQ DivGr ETFHG	900	\$32,369	2	\$35.96	\$35.96	\$35.97	\$35.96
IQD.B	CI IntQ DivGr ETFNHG	3,600	\$113,197	9	\$31.41	\$31.41	\$31.46	\$31.41
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	9	\$234	1	\$0.00	\$26.07	\$0.00	\$0.00
ITE	i3 Energy plc Ord	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.02	\$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	124,455	\$2,315,931	654	\$18.57	\$18.57	\$18.69	\$18.53
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	1,000	\$17,620	1	\$17.62	\$17.62	\$17.62	\$17.62
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,623	\$20,341	19	\$2.69	\$2.69	\$2.72	\$2.59
JAPN	CI JpnEq IDX ETF Heg	500	\$24,698	3	\$49.45	\$49.45	\$49.45	\$49.38
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,100	\$13,347	5	\$3.27	\$3.27	\$3.27	\$3.24
JWEL	Jamieson Wellness	17,951	\$490,713	89	\$27.43	\$27.43	\$27.71	\$27.06
K	Kinross Gold Corp.	152,801	\$1,655,490	740	\$10.92	\$10.92	\$10.98	\$10.68
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,300	\$17,279	2	\$13.63	\$13.63	\$13.63	\$13.19
KEG.UN	Keg Royalties Fnd Un	3,100	\$44,166	4	\$14.25	\$14.25	\$14.30	\$14.19
KEI	Kolibri Glb Energy	27,400	\$133,122	18	\$4.68	\$4.68	\$4.96	\$4.68
KEL	Kelt Expl Ltd.	16,204	\$99,325	60	\$6.17	\$6.17	\$6.19	\$6.07
KEY	Keyera Corp.	87,200	\$3,182,593	504	\$36.70	\$36.70	\$36.79	\$36.06
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	500	\$19,319	3	\$38.68	\$38.68	\$38.68	\$38.59
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	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	50,454	\$894,747	157	\$17.68	\$17.68	\$17.85	\$17.66
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	83,605	\$666,086	159	\$8.06	\$8.06	\$8.08	\$7.72
KPT	KP Tissue Inc.	4,600	\$38,083	5	\$8.30	\$8.30	\$8.31	\$8.26
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	35,700	\$203,057	150	\$5.74	\$5.74	\$5.74	\$5.58
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,973	\$297,958	20	\$151.33	\$151.33	\$151.64	\$150.48
L	Loblaw Companies Ltd	36,568	\$5,945,257	279	\$161.84	\$161.84	\$164.76	\$161.57
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
LAAC	Lithium Argentina J	23,120	\$131,131	78	\$5.69	\$5.69	\$5.74	\$5.59
LABS	MediPharm LabsCorp J	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	23,900	\$101,816	42	\$4.24	\$4.24	\$4.31	\$4.20
LAM	Laramide Resources J	17,000	\$13,595	7	\$0.80	\$0.80	\$0.81	\$0.78
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	11,913	\$299,951	55	\$25.12	\$25.12	\$25.29	\$25.08
LB.PR.H	Laurentian Bk Pr 13	700	\$13,706	1	\$19.58	\$19.58	\$19.58	\$19.58
LBS	Life & Banc Split A	9,700	\$75,680	9	\$7.85	\$7.85	\$7.85	\$7.76
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,308	6	\$10.32	\$10.32	\$10.32	\$10.29
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,300	\$8,515	1	\$6.55	\$6.55	\$6.55	\$6.55
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,068	3	\$10.18	\$10.18	\$10.18	\$10.16
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	17,700	\$28,824	19	\$1.61	\$1.61	\$1.65	\$1.59
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	11,600	\$51,381	5	\$4.44	\$4.44	\$4.45	\$4.41
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	61,000	\$21,303	13	\$0.35	\$0.35	\$0.36	\$0.34
LGO	Largo Inc. J	300	\$852	1	\$2.84	\$2.84	\$2.84	\$2.84
LIF	Labrador Iron Ore	11,817	\$345,970	60	\$29.38	\$29.38	\$29.38	\$29.01
LIFE	Evolve GlbHlthYldHeg	2,200	\$47,889	5	\$21.79	\$21.79	\$21.82	\$21.74
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,000	\$20,231	26	\$6.79	\$6.79	\$6.79	\$6.71
LMAX	Ham HlthYldMaxTM ETF	2,400	\$38,109	9	\$15.88	\$15.88	\$15.93	\$15.83
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNf	Leon's Furniture Ltd	1,701	\$37,771	11	\$22.23	\$22.23	\$22.32	\$22.06
LNR	Linamar Corporation	6,432	\$448,756	56	\$69.70	\$69.70	\$70.31	\$69.51
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	2,800	\$77,363	3	\$27.63	\$27.63	\$27.63	\$27.62
LPAY.U	GblX LTmUS 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	51,403	\$1,039,918	182	\$20.12	\$20.12	\$20.48	\$20.04
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	9,000	\$3,020	4	\$0.34	\$0.34	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	16,790	\$342,743	96	\$20.45	\$20.45	\$20.58	\$19.99
LUN	Lundin Mining Corp	152,511	\$2,390,095	763	\$15.76	\$15.76	\$15.82	\$15.40
LYCT	LysanderCan CrpTreas	1,200	\$12,624	1	\$10.52	\$10.52	\$10.52	\$10.52
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,874	\$332,555	69	\$18.62	\$18.62	\$18.86	\$17.92
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.	7,330	\$118,482	55	\$16.22	\$16.22	\$16.24	\$15.95
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystems J	6,000	\$2,010	1	\$0.34	\$0.34	\$0.34	\$0.34
MCAD	Premium CashMgt Unhg	200	\$20,028	1	\$100.14	\$100.14	\$100.14	\$100.14
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MCLC	Manufc MltCdnLrgUnh	500	\$18,945	1	\$37.89	\$37.89	\$37.89	\$37.89
MCLV	MACKENZIE CANADA LOW	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	17,181	\$207,938	97	\$12.09	\$12.09	\$12.25	\$12.00
MDI	Major Drilling Group	5,183	\$51,732	17	\$9.97	\$9.97	\$10.05	\$9.88
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,100	\$7,400	6	\$2.38	\$2.38	\$2.41	\$2.38
MDP	Medexus Pharma J	134,858	\$241,170	52	\$1.71	\$1.71	\$1.93	\$1.64
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb 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	\$26.26	\$0.00	\$0.00
MEG	MEG Energy Corp.	190,713	\$5,469,527	752	\$28.73	\$28.73	\$28.81	\$28.36
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	215,057	\$7,614,438	871	\$35.35	\$35.35	\$35.57	\$35.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$7,344	1	\$18.36	\$18.36	\$18.36	\$18.36
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
MFC.PR.I	Manulife Fin Sr 9 Pr	900	\$21,489	2	\$23.89	\$23.89	\$23.89	\$23.85
MFC.PR.J	Manulife Fin Sr11 Pr	900	\$21,456	2	\$23.84	\$23.84	\$23.84	\$23.84
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$10,625	2	\$21.25	\$21.25	\$21.25	\$21.25
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
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	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,903	\$292,539	70	\$22.79	\$22.79	\$22.79	\$22.54
MFT	Mackenzie FltgRate E	5,800	\$100,150	9	\$17.26	\$17.26	\$17.29	\$17.26
MG	Magna Int'l Inc.	45,365	\$2,742,509	289	\$60.36	\$60.36	\$60.73	\$60.16
MGA	Mega Uranium Ltd. J	114,500	\$42,655	22	\$0.38	\$0.38	\$0.38	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	2,000	\$32,490	3	\$16.25	\$16.25	\$16.25	\$16.24
MGDV	MACKENZIE GLOBAL DIV	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$17,529	4	\$14.60	\$14.60	\$14.69	\$14.60
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,900	\$34,391	6	\$11.87	\$11.87	\$11.89	\$11.84
MI.UN	Minto Apart REIT Un	11,445	\$178,540	57	\$15.71	\$15.71	\$15.74	\$15.45
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
MID.UN	MINT Incme Fnd Tr Un	1	\$7	1	\$0.00	\$6.75	\$0.00	\$0.00
MIN	Excelsior Mining J	34,500	\$6,085	5	\$0.18	\$0.18	\$0.19	\$0.15
MINF	MiddlefldSustInfrasDiv	1,400	\$13,650	1	\$9.75	\$9.75	\$9.75	\$9.75
MINN	Middlefld Innov Div	1,400	\$27,383	4	\$19.52	\$19.52	\$19.61	\$19.50
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
MINT.B	Manulife 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 CAFxnInc E	700	\$13,223	1	\$18.89	\$18.89	\$18.89	\$18.89
MKC	Mackenzie MaxDvrCA E	1,900	\$65,607	5	\$34.54	\$34.54	\$34.55	\$34.47
MKP	MCAN Mortgage Corp.	13,500	\$221,457	24	\$16.39	\$16.39	\$16.46	\$16.33
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MND	Mandalay Res Corp J	500	\$1,110	1	\$2.22	\$2.22	\$2.22	\$2.22
MNO	Meridian MinUK Soc J	52,000	\$28,115	9	\$0.54	\$0.54	\$0.56	\$0.52
MNS	Ry Cdn Mint-Sil ETR	3,200	\$78,260	8	\$24.47	\$24.47	\$24.50	\$23.89
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	55	\$1,818	1	\$0.00	\$32.82	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	7	\$701	1	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,722	\$272,508	7	\$100.12	\$100.12	\$100.12	\$100.11
MOGO	Mogo Inc. J	2,300	\$5,169	13	\$2.27	\$2.27	\$2.27	\$2.22
MPAY	GblX MTrmUS Trea Prm	1,400	\$38,178	2	\$27.27	\$27.27	\$27.27	\$27.27
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	1,500	\$5,900	3	\$3.94	\$3.94	\$3.94	\$3.93
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	200	\$22,612	1	\$113.06	\$113.06	\$113.06	\$113.06
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	5,300	\$63,976	23	\$12.08	\$12.08	\$12.11	\$12.05
MREL	Middlefld RI Est Div	1,430	\$16,552	5	\$11.59	\$11.59	\$11.60	\$11.57
MRG.UN	Morguard NA REIT UN	2,500	\$39,104	10	\$15.73	\$15.73	\$15.75	\$15.60
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	29,959	\$2,269,750	175	\$75.58	\$75.58	\$76.37	\$75.26
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	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	5,043	\$66,021	36	\$13.13	\$13.13	\$13.13	\$13.00
MTY	MTY Food Group Inc.	11,060	\$512,905	51	\$46.49	\$46.49	\$46.71	\$46.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	13,100	\$237,897	32	\$18.19	\$18.19	\$18.19	\$18.13
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	MACKENZIE US LOW VOL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	1,800	\$82,829	7	\$46.02	\$46.02	\$46.11	\$45.97
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	13,700	\$212,584	80	\$15.47	\$15.47	\$15.69	\$15.21
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MX	Methanex Corporation	16,420	\$1,144,258	133	\$69.52	\$69.52	\$70.48	\$69.39
MXG	Maxim Power Corp.	100	\$416	1	\$4.16	\$4.16	\$4.16	\$4.16
MXU	Mackenzie AIWrl NA E	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
NA	Nat'l Bank of Canada	61,955	\$7,305,062	464	\$118.10	\$118.10	\$118.49	\$117.15
NA.PR.C	Nat'l Bank Ser 38 Pr	2,000	\$51,145	7	\$25.50	\$25.50	\$25.60	\$25.50
NA.PR.E	Nat'l Bank Ser 40 Pr	3,000	\$72,750	6	\$24.25	\$24.25	\$24.25	\$24.25
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$23,640	2	\$23.70	\$23.70	\$23.70	\$23.60
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,896	\$118,076	9	\$24.11	\$24.11	\$24.17	\$24.08
NANO	Nano One Materials J	800	\$1,312	3	\$1.64	\$1.64	\$1.64	\$1.64
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	2,574,940	\$53,286	150	\$0.03	\$0.03	\$0.05	\$0.01
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	3,000	\$1,240	2	\$0.42	\$0.42	\$0.42	\$0.41
NEO	Neo Perform Material	2,149	\$14,673	15	\$6.77	\$6.77	\$7.01	\$6.77
NEXT	NextSource Materl J	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	24,607	\$402,736	99	\$16.51	\$16.51	\$16.52	\$16.08
NG	NovaGold Resources J	9,725	\$53,626	51	\$5.53	\$5.53	\$5.56	\$5.35
NGD	New Gold Inc.	62,587	\$182,497	113	\$2.93	\$2.93	\$2.96	\$2.81
NGEX	NGEx Minerals Ltd.	61,836	\$597,905	238	\$9.72	\$9.72	\$9.94	\$8.89
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,684	\$1,015,359	108	\$58.12	\$58.12	\$58.15	\$55.76
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,269	\$150,081	37	\$28.52	\$28.52	\$28.60	\$28.33
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NPI	Northland Power Inc.	82,147	\$2,001,553	417	\$24.23	\$24.23	\$24.59	\$24.12
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	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.17	\$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 GblIRI AssetIncm	3,400	\$68,399	7	\$20.05	\$20.05	\$20.24	\$20.05
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	700	\$15,316	1	\$21.88	\$21.88	\$21.88	\$21.88
NSCE	NBI SustainCdnEq Un	500	\$19,878	3	\$39.77	\$39.77	\$39.77	\$39.70
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
NTR	Nutrien Ltd.	56,139	\$4,275,981	327	\$76.33	\$76.33	\$76.54	\$75.42
NUAG	New Pacific Metals J	7,000	\$18,308	9	\$2.66	\$2.66	\$2.70	\$2.56
NUBF	NBI Unconstr FxdIncm	2,200	\$46,303	5	\$21.01	\$21.01	\$21.12	\$21.01
NUMI	Numinus Wellness J	194,100	\$10,135	16	\$0.05	\$0.05	\$0.06	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	24,200	\$324,964	57	\$13.48	\$13.48	\$13.48	\$13.32
NVEI	Nuvei Corp. J SV	3,300	\$145,272	13	\$44.02	\$44.02	\$44.07	\$43.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
NWC	NW Company VarV&ComV	25,286	\$1,004,831	120	\$40.63	\$40.63	\$40.63	\$38.71
NWH.UN	NW Healthcare Un	33,181	\$170,468	25	\$5.13	\$5.13	\$5.15	\$5.09
NXE	NexGen Energy Ltd. J	81,310	\$801,981	247	\$9.85	\$9.85	\$10.06	\$9.76
NXF	CI EnegyGiantCovHeg	276	\$1,716	2	\$6.22	\$6.22	\$6.22	\$6.22
NXF.B	CI EnegyGiant UnhegUn	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
NXF.U	CI EnegyGiantCovHG US	1,500	\$17,055	1	\$11.37	\$11.37	\$11.37	\$11.37
NXR.UN	Nexus Industrl REIT	41,700	\$301,263	168	\$7.20	\$7.20	\$7.27	\$7.19
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,300	\$138,948	51	\$9.81	\$9.81	\$9.81	\$9.60
OGC	OceanaGold Corp.	34,026	\$108,899	131	\$3.23	\$3.23	\$3.25	\$3.10
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	18,357	\$41,985	29	\$2.28	\$2.28	\$2.31	\$2.26
OLA	Orla Mining Ltd. J	19,527	\$110,422	93	\$5.65	\$5.65	\$5.70	\$5.58
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,700	\$15,599	5	\$1.45	\$1.45	\$1.46	\$1.45
ONEB	CI One NA Core+Bond	100	\$4,843	1	\$48.43	\$48.43	\$48.43	\$48.43
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	5,455	\$539,536	48	\$98.46	\$98.46	\$100.22	\$98.46
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,402	\$545,545	136	\$23.66	\$23.66	\$23.74	\$22.82
ORA	Aura Minerals Inc. J	1,875	\$24,014	7	\$12.91	\$12.91	\$12.91	\$12.76
ORE	Orezone Gold Corp J	36,600	\$26,859	14	\$0.74	\$0.74	\$0.75	\$0.72
ORV	Orvana Minerals J	26,000	\$5,635	5	\$0.22	\$0.22	\$0.22	\$0.21
OSK	Osisko Mining Inc. J	56,100	\$178,537	36	\$3.19	\$3.19	\$3.22	\$3.12
OTEX	Open Text Corp	46,031	\$1,772,864	217	\$38.50	\$38.50	\$38.88	\$38.27
OVV	Ovintiv Inc.	1,513	\$99,529	11	\$66.13	\$66.13	\$66.13	\$65.59
PAAS	Pan American Silver	57,703	\$1,684,400	313	\$29.51	\$29.51	\$29.59	\$28.37
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PACF	Purpose ActvConserv	14	\$312	1	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	1,132	\$7,081	4	\$6.26	\$6.26	\$6.26	\$6.25
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	4,116	\$374,057	27	\$90.64	\$90.64	\$91.85	\$90.51
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	300	\$9,617	3	\$32.17	\$32.17	\$32.17	\$32.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,100	\$20,103	2	\$18.25	\$18.25	\$18.29	\$18.25
PD	Precision Drill Corp	3,402	\$313,627	22	\$92.45	\$92.45	\$92.69	\$91.64
PDC	Invesco Cdn Div Un	6,700	\$207,686	18	\$31.00	\$31.00	\$31.06	\$30.95
PDF	Purpose Core Div Fnd	1,700	\$52,616	6	\$31.04	\$31.04	\$31.04	\$30.88
PDIV	Purpose EnhncDiv ETF	3,200	\$29,764	4	\$9.29	\$9.29	\$9.32	\$9.29
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,142	\$164,415	41	\$26.72	\$26.72	\$26.95	\$26.66
PEY	Peyto Expl & Dev	45,191	\$684,455	173	\$15.19	\$15.19	\$15.22	\$15.02
PFAA	Picton MhnyFortAltUn	5,800	\$64,578	7	\$11.11	\$11.11	\$11.16	\$11.11
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,000	\$68,987	8	\$9.84	\$9.84	\$9.86	\$9.84
PFL	Invesco 1-3YrLadFltg	4,000	\$78,411	6	\$19.61	\$19.61	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	8,900	\$128,673	10	\$14.43	\$14.43	\$14.48	\$14.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	6,000	\$55,545	4	\$9.26	\$9.26	\$9.26	\$9.25
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$37,766	9	\$7.56	\$7.56	\$7.57	\$7.54
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,900	\$25,819	11	\$8.89	\$8.89	\$8.93	\$8.86
PHYS	Sprott PhyGold CA Un	9,000	\$226,809	29	\$25.23	\$25.23	\$25.28	\$25.11
PHYS.U	Sprott Phy Gld Un US	102	\$1,881	3	\$18.44	\$18.44	\$18.44	\$18.44
PIC.A	Premium Income Cl A	3,100	\$12,678	2	\$4.08	\$4.08	\$4.09	\$4.08
PIC.PR.A	Premium Income Pr	2,000	\$28,900	1	\$14.45	\$14.45	\$14.45	\$14.45
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,500	\$116,782	45	\$13.74	\$13.74	\$13.80	\$13.66
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	3,700	\$29,177	3	\$7.86	\$7.86	\$7.91	\$7.86
PKI	Parkland Corp.	52,563	\$2,072,433	251	\$39.31	\$39.31	\$40.24	\$39.14
PLC	Park Lawn Corp.	122,334	\$3,176,987	237	\$25.93	\$25.93	\$26.06	\$25.92
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,100	\$14,829	9	\$3.62	\$3.62	\$3.62	\$3.61
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	23,356	\$168,003	78	\$7.20	\$7.20	\$7.28	\$6.97
PMIF	PIMCO MthlyIncmETFUn	39,600	\$713,839	54	\$18.04	\$18.04	\$18.04	\$18.01
PMIF.U	PIMCO Mthly Incm US	3,900	\$74,829	7	\$19.22	\$19.22	\$19.22	\$19.17
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,772	2	\$19.24	\$19.24	\$19.24	\$19.24
PMT	Perpetual Energy Inc	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
PMZ.UN	Primaris REIT A Un	25,463	\$346,876	122	\$13.58	\$13.58	\$13.69	\$13.51
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	15,200	\$16,149	6	\$1.08	\$1.08	\$1.08	\$1.05
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	12,903	\$406,470	78	\$31.51	\$31.51	\$31.72	\$31.30
POW	Power Corp of Cda SV	103,460	\$4,050,843	505	\$39.23	\$39.23	\$39.46	\$38.86
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,300	\$26,818	4	\$20.63	\$20.63	\$20.63	\$20.62
POW.PR.C	Power Corp 5.80% Pr	300	\$6,798	1	\$22.66	\$22.66	\$22.66	\$22.66
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,900	\$41,330	4	\$21.70	\$21.70	\$21.80	\$21.70
PPL	Pembina Pipeline	141,575	\$7,186,635	709	\$51.06	\$51.06	\$51.11	\$50.29
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,500	1	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,100	\$49,935	3	\$23.75	\$23.75	\$23.79	\$23.75
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
PPL.PR.Q	Pembina Pipe Pr 17	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
PPL.PR.S	Pembina Pipe Pr 19	2,400	\$55,672	3	\$23.49	\$23.49	\$23.65	\$23.01
PPLN	GblX PplnEngyServA	200	\$2,126	1	\$10.63	\$10.63	\$10.63	\$10.63
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,535	\$23,581	12	\$9.41	\$9.41	\$9.52	\$9.21
PR	Lysander-SlatrPrActv	400	\$3,708	1	\$9.27	\$9.27	\$9.27	\$9.27
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PRL	Propel Holdings J	21,315	\$524,277	100	\$24.49	\$24.49	\$25.00	\$23.85
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	4,600	\$46,230	1	\$10.05	\$10.05	\$10.05	\$10.05
PRMW	Primo Water Corp.	13,622	\$426,857	92	\$31.25	\$31.25	\$31.57	\$30.94
PRN	Profound Medical	600	\$6,587	3	\$10.94	\$10.94	\$11.00	\$10.93
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
PRU	Perseus Mining Ord J	13,270	\$29,766	14	\$2.25	\$2.25	\$2.25	\$2.23
PRV.UN	PRO Real Est Tr Un	6,700	\$34,297	6	\$5.11	\$5.11	\$5.13	\$5.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mining Corp. J	19,800	\$41,259	14	\$2.11	\$2.11	\$2.13	\$2.07
PSA	Purpose High IntSvgs	2,482	\$124,244	14	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	5,100	\$88,374	4	\$17.33	\$17.33	\$17.33	\$17.32
PSD	Pulse Seismic Inc.	5,000	\$11,733	5	\$2.34	\$2.34	\$2.35	\$2.34
PSI	Pason Systems Inc.	44,409	\$766,197	133	\$17.32	\$17.32	\$17.36	\$16.97
PSK	PrairieSky Royalty	21,548	\$563,698	124	\$26.13	\$26.13	\$26.31	\$25.33
PSLV	Sprott Phy Sil Cdn	33,700	\$481,993	74	\$14.35	\$14.35	\$14.40	\$14.04
PSLV.U	Sprott Phy Silver US	1,800	\$18,828	3	\$10.49	\$10.49	\$10.52	\$10.23
PSU.U	Purpose US Cash USF	813	\$81,393	17	\$100.12	\$100.12	\$100.12	\$100.12
PTI.UN	PIMCO Tact Incm A Un	1,800	\$11,824	2	\$6.58	\$6.58	\$6.58	\$6.56
PTM	Platinum Grp Metal J	20,200	\$50,810	19	\$2.56	\$2.56	\$2.56	\$2.47
PTO.UN	PIMCO Tact IncmOpp A	1,500	\$10,828	3	\$7.26	\$7.26	\$7.26	\$7.19
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
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	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
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	\$17.95	\$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	1,700	\$36,374	4	\$21.39	\$21.39	\$21.50	\$21.30
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.92	\$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	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
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	\$21.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.01	\$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	100	\$3,790	1	\$37.90	\$37.90	\$37.90	\$37.90
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	29,916	\$668,715	118	\$22.45	\$22.45	\$22.50	\$22.06
PXU.F	InvescoFTSE US CA-Hg	500	\$29,851	2	\$59.71	\$59.71	\$59.71	\$59.70
PYF	Purpose Prem Yld ETF	14,400	\$248,366	14	\$17.26	\$17.26	\$17.26	\$17.24
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	50,500	\$30,105	22	\$0.62	\$0.62	\$0.62	\$0.58
PZA	Pizza Pizza Royalty	2,700	\$36,029	14	\$13.38	\$13.38	\$13.38	\$13.31
PZW	Invesco FTSE RAF GblCA	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	501	\$25,125	3	\$50.15	\$50.15	\$50.15	\$50.15
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$91.95	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	600	\$17,910	6	\$29.80	\$29.80	\$29.86	\$29.80
QBR.B	Quebecor Inc Cl B SV	28,325	\$827,223	169	\$29.06	\$29.06	\$29.49	\$29.02
QBTC	Bitcoin Fund A CAD	2,300	\$211,119	18	\$90.84	\$90.84	\$92.63	\$90.84
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$67.33	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	4,800	\$93,851	11	\$19.49	\$19.49	\$19.58	\$19.47
QCE	Mackenzie CdnLrgCpEq	400	\$53,951	3	\$134.71	\$134.71	\$135.05	\$134.70
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$190,092	9	\$135.90	\$135.90	\$135.90	\$135.63
QDX	Mackenzie IntlEq Idx	300	\$36,333	2	\$120.84	\$120.84	\$121.65	\$120.84
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.	71,000	\$22,740	14	\$0.31	\$0.31	\$0.34	\$0.30
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$56.93	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$77.96	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,300	\$14,535	5	\$4.41	\$4.41	\$4.41	\$4.39
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	3,200	\$64,246	9	\$20.07	\$20.07	\$20.14	\$20.02
QQC	Invesco NASDAQ100 C\$	14,647	\$454,207	46	\$30.95	\$30.95	\$31.08	\$30.93
QQC.F	Invesco NASDQ100 Heg	1,600	\$242,626	12	\$151.60	\$151.60	\$151.77	\$151.48
QQCC	GblX NASDAQ 100Cal E	315	\$3,745	4	\$11.89	\$11.89	\$11.90	\$11.88
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	922	\$20,740	7	\$22.48	\$22.48	\$22.54	\$22.45
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	1,171	\$34,064	4	\$29.09	\$29.09	\$29.10	\$29.08
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$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 TecHeg	1,000	\$26,197	4	\$26.20	\$26.20	\$26.29	\$26.18
QRC	Queen's Rd Cap Inv J	30	\$26	2	\$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	59,674	\$5,761,901	415	\$97.19	\$97.19	\$97.32	\$95.51
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$101.54	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,400	\$10,937	14	\$1.71	\$1.71	\$1.71	\$1.70
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	800	\$167,989	6	\$209.61	\$209.61	\$210.57	\$209.61
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,300	\$48,345	7	\$21.03	\$21.03	\$21.04	\$21.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,500	\$34,606	9	\$7.62	\$7.62	\$7.76	\$7.62
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	8,462	\$848,125	65	\$100.49	\$100.49	\$100.90	\$99.73
RBN.UN	Blue Ribbon Incm Un	1,200	\$9,396	1	\$7.83	\$7.83	\$7.83	\$7.83
RBNK	RBC CdnBnk Yld Indx	500	\$12,025	4	\$24.03	\$24.03	\$24.12	\$24.02
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	500	\$15,140	1	\$30.28	\$30.28	\$30.28	\$30.28
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	5,400	\$12,426	2	\$2.29	\$2.29	\$2.35	\$2.29
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	8,657	\$350,172	48	\$40.19	\$40.19	\$40.68	\$39.12
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	91,130	\$4,958,836	408	\$54.07	\$54.07	\$55.14	\$54.07
RDBH	RBC US DiscountBndHg	300	\$6,042	1	\$20.14	\$20.14	\$20.14	\$20.14
REAL	Real Matters Inc.	1,300	\$7,466	4	\$5.75	\$5.75	\$5.76	\$5.74
REI.UN	RioCan RI Est Tr Un	48,109	\$848,811	181	\$17.64	\$17.64	\$17.71	\$17.48
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	700	\$13,797	1	\$19.71	\$19.71	\$19.71	\$19.71
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$17,897	2	\$29.82	\$29.82	\$29.83	\$29.82
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,825	\$90,121	13	\$15.50	\$15.50	\$15.50	\$15.45
RLB	RBC 1-5Yr LadCdn Bnd	5,100	\$93,496	7	\$18.33	\$18.33	\$18.34	\$18.32
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,900	\$259,631	25	\$20.19	\$20.19	\$20.20	\$20.07
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	6,400	\$125,760	4	\$19.65	\$19.65	\$19.65	\$19.65
RQL	RBC Tgt24CDNCorp Bnd	11,100	\$226,115	15	\$20.37	\$20.37	\$20.38	\$20.37
RQN	RBC Tgt25CDNCorp Bnd	9,100	\$183,794	13	\$20.20	\$20.20	\$20.20	\$20.19
RQO	RBC Tgt26CDNCorp Bnd	8,800	\$161,016	21	\$18.30	\$18.30	\$18.30	\$18.29
RQP	RBC Tgt27CDNCorp Bnd	10,100	\$180,018	17	\$17.83	\$17.83	\$17.83	\$17.82
RQQ	RBC Tgt28CDNCorp Bnd	1,300	\$27,865	4	\$21.44	\$21.44	\$21.44	\$21.43
RQR	RBC Tgt29CDNCorp Bnd	1,300	\$27,657	2	\$21.28	\$21.28	\$21.28	\$21.27
RQS	RBC Tg30CDNCorpCaBnd	3,000	\$61,530	2	\$20.51	\$20.51	\$20.51	\$20.51
RS	RI Estate Split CI A	700	\$8,500	3	\$12.08	\$12.08	\$12.19	\$12.08
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,500	\$113,327	29	\$5.79	\$5.79	\$5.83	\$5.79
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	600	\$39,824	4	\$66.29	\$66.29	\$66.43	\$66.25
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$48.52	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	11	\$234	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	600	\$27,708	2	\$46.19	\$46.19	\$46.19	\$46.13
RUP	Rupert Res Ltd. J	6,000	\$22,800	3	\$3.79	\$3.79	\$3.81	\$3.79
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.	37,452	\$1,455,779	151	\$39.02	\$39.02	\$39.22	\$38.46
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.48	\$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	159,545	\$23,423,070	1,153	\$147.17	\$147.17	\$147.37	\$146.04
RY.PR.H	Royal Bank Pr Ser BB	700	\$17,110	3	\$24.45	\$24.45	\$24.49	\$24.36
RY.PR.J	Royal Bank Pr Ser BD	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
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	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,800	\$44,182	4	\$24.26	\$24.26	\$24.84	\$24.26
S	Sherritt Int'l Corp	14,123	\$4,378	3	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	19,568	\$544,683	124	\$27.96	\$27.96	\$28.03	\$27.68
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,600	\$68,708	15	\$9.05	\$9.05	\$9.12	\$8.98
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$6,819	1	\$22.73	\$22.73	\$22.73	\$22.73
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,129	\$206,046	29	\$33.84	\$33.84	\$33.86	\$33.12
SCY	Scandium Int'l Mng J	6,896	\$103	15	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	22,928	\$94,307	110	\$4.13	\$4.13	\$4.14	\$4.10
SEA	Seabridge Gold Inc J	7,844	\$166,559	43	\$21.27	\$21.27	\$21.45	\$20.87
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	119,368	\$1,364,765	621	\$11.56	\$11.56	\$11.56	\$11.31
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	56,000	\$6,410	10	\$0.11	\$0.11	\$0.12	\$0.11
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	700	\$12,153	5	\$17.53	\$17.53	\$17.53	\$17.31
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$833	1	\$8.33	\$8.33	\$8.33	\$8.33
SGR.UN	Slate GroceryREIT Un	7,913	\$89,784	20	\$11.39	\$11.39	\$11.41	\$11.31
SGY	Surge Energy Inc.	38,910	\$271,804	68	\$7.01	\$7.01	\$7.04	\$6.90
SHLE	Source Energy Serv J	10,100	\$109,045	19	\$10.98	\$10.98	\$11.12	\$10.35
SHOP	Shopify Inc A SV	115,949	\$9,677,114	763	\$84.02	\$84.02	\$84.04	\$82.61
SIA	Sienna Senior Living	10,740	\$158,886	30	\$14.81	\$14.81	\$14.88	\$14.70
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
SII	Sprott Inc.	1,724	\$104,711	18	\$60.93	\$60.93	\$61.08	\$59.86
SIL	SilverCrest Metals J	73,696	\$836,645	284	\$11.52	\$11.52	\$11.63	\$11.21
SIS	Savaria Corp. J	10,206	\$184,488	23	\$18.08	\$18.08	\$18.17	\$17.99
SJ	Stella-Jones Inc.	9,522	\$818,284	66	\$86.00	\$86.00	\$86.33	\$85.60
SKE	Skeena Resources J	16,300	\$106,274	47	\$6.58	\$6.58	\$6.61	\$6.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	80,485	\$5,431,037	419	\$67.28	\$67.28	\$68.05	\$67.26
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$13,202	2	\$18.86	\$18.86	\$18.86	\$18.86
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	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	4,000	\$4,640	2	\$1.16	\$1.16	\$1.16	\$1.16
SLS	Solaris Res Inc. J	93,100	\$439,152	173	\$4.80	\$4.80	\$4.95	\$4.46
SMAX	Ham USEqYldMaxTM ETF	7,124	\$129,723	14	\$18.22	\$18.22	\$18.23	\$18.17
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,000	\$2,850	2	\$0.95	\$0.95	\$0.95	\$0.95
SOIL	Saturn Oil & Gas Inc	59,000	\$166,460	62	\$2.82	\$2.82	\$2.87	\$2.72
SOIL.R	Saturn Oil&GasInc SR	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	157,500	\$25,240	10	\$0.16	\$0.16	\$0.17	\$0.16
SOT.UN	Slate Office REIT Un	26,600	\$15,128	9	\$0.56	\$0.56	\$0.58	\$0.56
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	200	\$5,408	1	\$27.04	\$27.04	\$27.04	\$27.04
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
SPB	Superior Plus Corp.	26,918	\$249,364	78	\$9.23	\$9.23	\$9.33	\$9.23
SPLT	Brompton SpltPref Un	5,700	\$59,691	9	\$10.47	\$10.47	\$10.48	\$10.46
SPPP	Sprott PhyPlat CA Un	1,600	\$21,512	2	\$13.42	\$13.42	\$13.46	\$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	8,682	\$198,363	38	\$22.86	\$22.86	\$22.90	\$22.79
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	100	\$693	1	\$6.93	\$6.93	\$6.93	\$6.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSL	Sandstorm Gold Ltd.	15,025	\$116,378	65	\$7.76	\$7.76	\$7.84	\$7.65
SSRM	SSR Mining Inc.	26,472	\$187,329	134	\$7.17	\$7.17	\$7.24	\$6.81
STC	Sangoma Tech Corp.	15,065	\$119,947	19	\$7.90	\$7.90	\$8.16	\$7.86
STCK	Stack Capital Grp J	4	\$40	1	\$0.00	\$9.99	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	6,600	\$27,087	6	\$4.09	\$4.09	\$4.12	\$4.09
STGO	Steppe Gold Ltd. J	40,352	\$25,622	16	\$0.63	\$0.63	\$0.66	\$0.62
STLC	Stelco Holdings J	5,719	\$229,902	33	\$40.11	\$40.11	\$40.32	\$39.97
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
STN	Stantec Inc.	25,040	\$2,842,177	162	\$113.46	\$113.46	\$114.29	\$112.95
STPL	BMO Gbl Consmr Stpl	1,500	\$35,984	6	\$24.00	\$24.00	\$24.01	\$23.96
SU	Suncor Energy Inc.	178,547	\$9,325,935	1,103	\$52.48	\$52.48	\$52.56	\$51.69
SVA	Sernova Corp. J	19,500	\$7,360	6	\$0.37	\$0.37	\$0.38	\$0.37
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	31,564	\$149,773	27	\$4.76	\$4.76	\$4.77	\$4.72
SVM	Silvercorp Metals J	40,664	\$211,119	96	\$5.19	\$5.19	\$5.26	\$5.11
SVR	iShr Sil Bul Hdgd Un	4,800	\$70,925	8	\$15.14	\$15.14	\$15.20	\$14.73
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$3,246	1	\$16.23	\$16.23	\$16.23	\$16.23
SWP	Swiss Water Coffee	1,000	\$3,610	1	\$3.61	\$3.61	\$3.61	\$3.61
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	400	\$1,492	2	\$3.73	\$3.73	\$3.73	\$3.73
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	9,800	\$95,034	17	\$9.68	\$9.68	\$9.85	\$9.49
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	218,781	\$5,000,520	706	\$22.84	\$22.84	\$22.97	\$22.75
TA	TransAlta Corp.	37,053	\$370,444	131	\$9.96	\$9.96	\$10.05	\$9.90
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	\$19.16	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	180,000	\$136,625	20	\$0.76	\$0.76	\$0.76	\$0.75
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	1,000	\$25,160	1	\$25.16	\$25.16	\$25.16	\$25.16
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
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	\$26.23	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	69	\$1,724	1	\$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.	200	\$6,006	1	\$30.03	\$30.03	\$30.03	\$30.03
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	63,395	\$901,857	218	\$14.52	\$14.52	\$14.57	\$13.68
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,954	1	\$119.54	\$119.54	\$119.54	\$119.54
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TCS	Tecsys Inc. J	3,200	\$108,744	12	\$33.32	\$33.32	\$34.26	\$33.32
TCSB	TD SlctST CorpBndLad	3,000	\$43,452	3	\$14.49	\$14.49	\$14.49	\$14.48
TCSH	Td Cash Mgmt ETF	800	\$40,070	3	\$50.09	\$50.09	\$50.09	\$50.08
TCW	Trican Well Service	158,572	\$708,495	329	\$4.49	\$4.49	\$4.53	\$4.34
TD	T.D. Bank	226,373	\$17,355,390	1,392	\$76.61	\$76.61	\$76.96	\$76.41
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,610	6	\$24.38	\$24.38	\$24.43	\$24.28
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,635	2	\$22.75	\$22.75	\$22.75	\$22.72
TD.PF.D	T.D. Bank Ser 7 Pr	800	\$18,280	4	\$22.85	\$22.85	\$22.85	\$22.85
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,158	6	\$25.01	\$25.01	\$25.33	\$25.01
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$16,471	2	\$23.53	\$23.53	\$23.53	\$23.53
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
TDB	TD Cdn Aggregate Bnd	3,100	\$39,963	3	\$12.89	\$12.89	\$12.90	\$12.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GlbHealthcr Leadr	2,200	\$40,674	3	\$18.51	\$18.51	\$18.51	\$18.47
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	17,350	\$662,288	44	\$38.19	\$38.19	\$38.34	\$38.11
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	1,810	\$26,996	9	\$14.90	\$14.90	\$14.94	\$14.88
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,200	\$82,505	6	\$69.09	\$69.09	\$69.09	\$68.07
TECK.B	Teck Res Cl B SV	85,047	\$5,853,468	521	\$69.75	\$69.75	\$69.79	\$67.65
TECX	TD Gbl TechLdr CA Hg	200	\$5,188	1	\$25.94	\$25.94	\$25.94	\$25.94
TERM	Manulife SmrtST Bond	2,000	\$18,820	1	\$9.41	\$9.41	\$9.41	\$9.41
TF	Timbercreek Fin Corp	3,700	\$26,725	9	\$7.23	\$7.23	\$7.24	\$7.19
TFII	TFI International	36,308	\$6,833,757	240	\$191.31	\$191.31	\$191.35	\$184.05
TFPM	Triple Flag Precious	6,400	\$139,695	39	\$21.93	\$21.93	\$21.97	\$21.68
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,900	\$264,067	19	\$24.24	\$24.24	\$24.42	\$24.15
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	500	\$13,147	4	\$26.30	\$26.30	\$26.33	\$26.28
TGO	TeraGo Inc.	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
TGRE	TD Actv Gbl RIEst Eq	300	\$4,128	1	\$13.76	\$13.76	\$13.76	\$13.76
TGRO	TD Growth Port Un	1,700	\$35,652	4	\$20.98	\$20.98	\$20.98	\$20.95
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	500	\$13,042	3	\$26.11	\$26.11	\$26.11	\$26.01
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,100	\$39,280	4	\$35.72	\$35.72	\$35.72	\$35.62
TI	Titan Mining Corp J	2,500	\$688	2	\$0.28	\$0.28	\$0.28	\$0.28
TIH	Toromont Industries	12,512	\$1,509,552	90	\$120.58	\$120.58	\$121.19	\$120.17
TILV	TD Q IntlLowVolatile	1,000	\$16,000	2	\$16.00	\$16.00	\$16.00	\$16.00
TINF	TD ActvGblInfrasEqUn	900	\$17,310	5	\$19.24	\$19.24	\$19.30	\$19.20
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,186	\$33,956	3	\$28.64	\$28.64	\$28.64	\$28.62
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	18,300	\$149,585	49	\$8.17	\$8.17	\$8.35	\$8.06
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	18,392	\$62,127	37	\$3.39	\$3.39	\$3.40	\$3.36
TLF	Brompton TechLdr CAD	800	\$19,016	2	\$23.77	\$23.77	\$23.77	\$23.77
TLF.U	Brompton TechLdr USD	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76
TLG	Troilus Gold Corp J	71,500	\$28,390	27	\$0.39	\$0.39	\$0.40	\$0.39
TLO	Talon Metals Corp. J	58,000	\$10,273	9	\$0.19	\$0.19	\$0.19	\$0.18
TLRY	Tilray Brands J	49,900	\$121,423	41	\$2.45	\$2.45	\$2.46	\$2.39
TLV	InvescoCompVlilty Un	800	\$23,900	3	\$29.89	\$29.89	\$29.93	\$29.85
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	6,500	\$1,560	1	\$0.24	\$0.24	\$0.24	\$0.24
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	7,500	\$67,108	8	\$8.90	\$8.90	\$9.01	\$8.90
TNZ	Tenaz Energy Corp.	11,700	\$43,532	18	\$3.79	\$3.79	\$3.79	\$3.62
TOT	Total Engy Serv Inc.	1,300	\$12,245	7	\$9.45	\$9.45	\$9.45	\$9.37
TOU	Tourmaline Oil Corp.	74,650	\$4,994,203	486	\$67.09	\$67.09	\$67.27	\$66.00
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,472	\$545,936	79	\$29.41	\$29.41	\$29.74	\$29.30
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,100	\$183,444	10	\$22.65	\$22.65	\$22.66	\$22.62
TPRF	TD Active Pref ShrUn	5,343	\$54,690	13	\$10.23	\$10.23	\$10.25	\$10.21
TPU	TD US Equity Indx Un	2,900	\$119,806	8	\$41.32	\$41.32	\$41.43	\$41.28
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.61	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	22,125	\$507,558	78	\$22.93	\$22.93	\$23.14	\$22.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQCD	TD Q Cdn Div ETF Un	3,400	\$57,185	5	\$16.85	\$16.85	\$16.85	\$16.80
TQGD	TD Q Gbln Div ETF Un	2,900	\$54,999	6	\$18.96	\$18.96	\$19.01	\$18.96
TQGM	TD Q Gbln Multifact	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	3,500	\$78,826	11	\$22.41	\$22.41	\$22.59	\$22.39
TRI	Thomson Reuters Corp	25,919	\$6,110,581	189	\$235.53	\$235.53	\$236.86	\$234.20
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	255,310	\$13,972,781	1,855	\$54.87	\$54.87	\$55.07	\$54.36
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	700	\$9,275	1	\$13.25	\$13.25	\$13.25	\$13.25
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,670	2	\$18.35	\$18.35	\$18.35	\$18.35
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	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
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	600	\$8,814	1	\$14.69	\$14.69	\$14.69	\$14.69
TRVI	Harvest Trav & Leisr	400	\$7,810	3	\$19.45	\$19.45	\$19.60	\$19.45
TRVL	Harvest Trav&LeisUn	700	\$17,143	1	\$24.49	\$24.49	\$24.49	\$24.49
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	21,800	\$13,296	8	\$0.60	\$0.60	\$0.62	\$0.60
TRZ	Transat A.T. V & VV	6,900	\$20,498	14	\$2.92	\$2.92	\$3.03	\$2.88
TSAT	Telesat Corp A & B	1	\$14	1	\$0.00	\$14.00	\$0.00	\$0.00
TSK	Talisker Res Ltd J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,300	\$10,744	19	\$2.05	\$2.05	\$2.06	\$1.94
TSU	Trisura Group J	11,396	\$482,757	73	\$42.63	\$42.63	\$42.76	\$42.20
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,760	\$44,750	7	\$25.44	\$25.44	\$25.44	\$25.42
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,000	\$26,456	4	\$26.42	\$26.42	\$26.55	\$26.42
TUED.U	TD ActvUS EnhanDivUS	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
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	90,307	\$325,458	176	\$3.63	\$3.63	\$3.65	\$3.52
TVK	TerraVest Industries	3,011	\$227,094	19	\$74.87	\$74.87	\$76.17	\$74.79
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	9,000	\$5,570	5	\$0.62	\$0.62	\$0.62	\$0.60
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,800	\$145,842	19	\$21.46	\$21.46	\$21.50	\$21.40
TXF.B	CI TechGiaCovCalUnHg	630	\$16,773	3	\$26.59	\$26.59	\$26.64	\$26.59
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	37,439	\$833,123	163	\$22.47	\$22.47	\$22.55	\$21.36
TXP	Touchstone Expl Inc.	12,000	\$6,925	4	\$0.58	\$0.58	\$0.58	\$0.57
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	2,100	\$41,350	8	\$19.78	\$19.78	\$19.95	\$19.52
U.UN	Sprott PhysUraniumUn	53,765	\$1,449,619	215	\$26.55	\$26.55	\$27.49	\$26.38
UBIL.U	GblX 0-3Mon US Tbl E	5,879	\$294,007	18	\$50.01	\$50.01	\$50.01	\$50.01
UCSH.U	GblX USD HlntSvUS	1,644	\$82,266	6	\$50.04	\$50.04	\$50.04	\$50.04
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	2,200	\$28,000	4	\$12.72	\$12.72	\$12.74	\$12.68
UDIV.B	Manulife SmrtUSDIVUH	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDIVUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,916	2	\$47.26	\$47.26	\$47.38	\$47.26
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	9,036	\$131,371	20	\$14.55	\$14.55	\$14.56	\$14.52
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	11	\$551	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
URB.A	Urbana Corp. CI A NV	3,200	\$15,236	5	\$4.78	\$4.78	\$4.78	\$4.76
URC	Uranium Rylyt Corp J	11,600	\$39,233	23	\$3.42	\$3.42	\$3.42	\$3.34
URC.WT	Uranium Rylyt J Wt	600	\$858	1	\$1.43	\$1.43	\$1.43	\$1.43
URE	Ur-Energy Inc. J	9,500	\$20,609	22	\$2.15	\$2.15	\$2.20	\$2.15
USA	Americas Gold Slvr J	16,200	\$7,261	6	\$0.46	\$0.46	\$0.46	\$0.44
USCC	GblX SP500 Cov Cal E	6,814	\$124,975	19	\$18.30	\$18.30	\$18.37	\$18.30
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,550	\$183,374	21	\$21.39	\$21.39	\$21.49	\$21.39
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	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,700	\$492,237	33	\$22.67	\$22.67	\$22.70	\$22.66
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	7,700	\$239,993	13	\$31.16	\$31.16	\$31.19	\$31.13
VBNK	VersaBank J	700	\$9,175	5	\$13.15	\$13.15	\$13.17	\$13.07
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,600	\$37,668	4	\$23.54	\$23.54	\$23.55	\$23.53
VCE	Vanguard FTSE Cdaldx	14,200	\$692,395	29	\$48.77	\$48.77	\$48.83	\$48.63
VCIP	Vanguard Consvr Incm	2,600	\$66,300	4	\$25.50	\$25.50	\$25.50	\$25.50
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,001	\$906,147	66	\$45.38	\$45.38	\$45.39	\$45.25
VCNS	Vanguard ConservPort	3,200	\$89,803	7	\$28.06	\$28.06	\$28.08	\$28.06
VDU	Vangrd FTSE Dev exUS	2,000	\$87,958	6	\$44.00	\$44.00	\$44.00	\$43.95
VDY	Vanguard FTSE DivYld	24,711	\$1,092,835	72	\$44.24	\$44.24	\$44.35	\$44.13
VE	Vanguard FTSE Dev EU	2,055	\$76,639	5	\$37.46	\$37.46	\$37.46	\$37.20
VEE	Vanguard FTSEEmrgMkt	7,366	\$263,863	15	\$35.80	\$35.80	\$35.86	\$35.77
VEF	Vangrd Dev US CA-heg	1,900	\$108,687	9	\$57.22	\$57.22	\$57.22	\$57.15
VEQT	Vanguard AllEqPortfl	45,894	\$1,881,875	127	\$41.05	\$41.05	\$41.05	\$40.92
VET	Vermilion Energy Inc	33,289	\$524,632	96	\$15.82	\$15.82	\$15.88	\$15.60
VFV	Vanguard S&P500 Indx	62,414	\$8,123,489	259	\$130.02	\$130.02	\$130.44	\$129.74
VGCX	Victoria Gld Corp J	32,179	\$262,319	72	\$8.24	\$8.24	\$8.33	\$7.80
VGG	Vanguard US DivAppr	8,625	\$729,024	38	\$84.42	\$84.42	\$84.73	\$84.30
VGH	Vanguard USDivCad-hg	2,611	\$155,009	12	\$59.36	\$59.36	\$59.41	\$59.22
VGRO	Vanguard GroETF Port	11,200	\$386,349	17	\$34.50	\$34.50	\$34.52	\$34.46
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,900	\$64,983	16	\$7.25	\$7.25	\$7.37	\$7.21
VI	Vanguard exNA CA-Heg	500	\$20,243	3	\$40.53	\$40.53	\$40.53	\$40.46
VIDY	VanguardFTSE NADivYI	3,200	\$101,491	6	\$31.72	\$31.72	\$31.72	\$31.70
VIU	Vanguard exNA Idx Un	5,988	\$211,382	13	\$35.37	\$35.37	\$35.37	\$35.24
VLB	Vangrd CdnLT GvtBond	2,700	\$56,875	6	\$21.07	\$21.07	\$21.10	\$21.01
VLE	Valeura Energy Inc J	37,299	\$200,503	94	\$5.44	\$5.44	\$5.44	\$5.26
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,300	\$74,319	4	\$57.17	\$57.17	\$57.60	\$57.06
VNP	5N Plus Inc.	9,400	\$54,691	9	\$5.76	\$5.76	\$5.93	\$5.76
VOXR	Vox Royalty Corp. J	7,299	\$21,958	20	\$3.02	\$3.02	\$3.03	\$3.00
VPH	Valeo Pharma J CI A	23,000	\$2,180	3	\$0.09	\$0.09	\$0.10	\$0.09
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,666	\$106,818	9	\$29.11	\$29.11	\$29.26	\$29.08
VRIF	Vanguard Retire Incm	1,700	\$41,184	7	\$24.24	\$24.24	\$24.24	\$24.22
VRN	Veren Inc.	213,405	\$2,314,638	531	\$10.90	\$10.90	\$10.94	\$10.78
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,300	\$120,734	8	\$22.78	\$22.78	\$22.78	\$22.78
VSC	Vanguard S-T CrpBond	13,248	\$310,726	28	\$23.45	\$23.45	\$23.47	\$23.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	11,563	\$1,008,379	53	\$87.24	\$87.24	\$87.33	\$86.94
VUN	Vanguard US MktIdxUn	3,778	\$369,740	21	\$97.82	\$97.82	\$98.16	\$97.72
VUS	Vanguard US TotMktUn	2,900	\$271,886	18	\$93.82	\$93.82	\$93.87	\$93.57
VVL	Vanguard GlbValFactr	600	\$29,400	1	\$49.00	\$49.00	\$49.00	\$49.00
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$5,872	1	\$58.72	\$58.72	\$58.72	\$58.72
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,800	\$87,584	8	\$31.28	\$31.28	\$31.29	\$31.27
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	25,717	\$5,949,497	181	\$230.98	\$230.98	\$233.39	\$230.26
WCP	Whitecap Resources	113,922	\$1,162,030	410	\$10.21	\$10.21	\$10.27	\$10.09
WDO	Wesdome Gold Mines	33,051	\$388,897	128	\$11.81	\$11.81	\$11.84	\$11.48
WEED	Canopy Grwth Corp J	218,174	\$2,155,019	378	\$9.77	\$9.77	\$10.39	\$9.56
WEF	Western Forest Prod	63,000	\$31,740	21	\$0.51	\$0.51	\$0.51	\$0.49
WELL	WELL Health Tech J	64,629	\$249,286	100	\$3.87	\$3.87	\$3.91	\$3.80
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	15,127	\$1,646,976	120	\$108.70	\$108.70	\$109.93	\$106.72
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	11,900	\$11,889	9	\$1.00	\$1.00	\$1.00	\$0.99
WJX	Wajax Corporation	2,000	\$52,351	11	\$26.15	\$26.15	\$26.37	\$26.10
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WN	Weston George	23,888	\$4,702,351	183	\$196.79	\$196.79	\$198.58	\$195.75
WN.PR.A	Weston George 1 Pr	2,000	\$45,681	6	\$22.70	\$22.70	\$23.00	\$22.70
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	700	\$14,613	2	\$20.85	\$20.85	\$20.88	\$20.85
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
WNDR	WonderFi Tech J	120,000	\$23,918	17	\$0.20	\$0.20	\$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	10,989	\$499,779	49	\$45.55	\$45.55	\$45.89	\$44.78
WPM	Wheaton Precious Mtl	67,690	\$5,094,544	436	\$75.98	\$75.98	\$76.05	\$73.50
WPRT	Westport Fuel Sys	2,200	\$19,361	7	\$8.68	\$8.68	\$8.83	\$8.68
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,300	\$25,499	16	\$1.70	\$1.70	\$1.74	\$1.65
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	15,666	\$3,273,021	131	\$209.34	\$209.34	\$210.49	\$207.99
WSRD	WealthsimpDevMktexNA	900	\$26,485	5	\$29.42	\$29.42	\$29.51	\$29.41
WSRI	WealthsimpINA Social	500	\$20,155	4	\$40.28	\$40.28	\$40.40	\$40.28
WTE	Westshore Terminals	20,657	\$475,796	114	\$23.00	\$23.00	\$23.14	\$22.95
WXM	CI MornstrCA MomntUn	3,068	\$83,100	10	\$27.08	\$27.08	\$27.12	\$27.08
X	TMX Group Limited	54,844	\$2,062,815	229	\$37.86	\$37.86	\$38.01	\$37.07
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.68	\$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	500	\$16,610	1	\$33.22	\$33.22	\$33.22	\$33.22
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,400	\$10,916	3	\$7.72	\$7.72	\$7.81	\$7.72
XAW	iShr CoreMSCI AC Wex	3,300	\$135,452	7	\$41.00	\$41.00	\$41.11	\$41.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,200	\$91,161	6	\$28.47	\$28.47	\$28.49	\$28.47
XBB	iShr Cdn Univers Bnd	43,896	\$1,219,446	72	\$27.79	\$27.79	\$27.81	\$27.74
XBM	iShr SP/TSXGblBseMtl	19,150	\$429,086	36	\$22.47	\$22.47	\$22.49	\$22.19
XCB	iShr CoreCA CorpBond	29,216	\$572,889	56	\$19.62	\$19.62	\$19.64	\$19.59
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.73	\$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	602	\$29,885	4	\$49.67	\$49.67	\$49.67	\$49.58
XCH	iShares China Index	3,000	\$52,981	6	\$17.65	\$17.65	\$17.70	\$17.63
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	600	\$11,936	5	\$19.90	\$19.90	\$19.91	\$19.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	800	\$51,396	5	\$64.34	\$64.34	\$64.36	\$64.18
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,500	\$38,441	4	\$25.63	\$25.63	\$25.66	\$25.58
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	39,793	\$1,071,438	80	\$26.92	\$26.92	\$26.99	\$26.87
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$29,948	3	\$59.98	\$59.98	\$59.98	\$59.77
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	17,400	\$477,840	37	\$27.49	\$27.49	\$27.51	\$27.40
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,338	\$234,813	12	\$28.17	\$28.17	\$28.21	\$28.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,063	\$660,164	25	\$38.69	\$38.69	\$38.75	\$38.67
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	75,269	\$1,378,657	161	\$18.36	\$18.36	\$18.36	\$18.23
XEH	iShr MSCI EU IMI CAD	2,000	\$68,081	5	\$34.07	\$34.07	\$34.08	\$34.03
XEI	iShr S&P/TSX HiDivUn	20,073	\$510,706	43	\$25.49	\$25.49	\$25.50	\$25.40
XEM	iShare MSCI EmergMkt	500	\$16,070	1	\$32.14	\$32.14	\$32.14	\$32.14
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,522	\$50,920	5	\$33.48	\$33.48	\$33.48	\$33.45
XEQT	iShrs CoreEqPortf Un	25,766	\$795,633	51	\$30.88	\$30.88	\$30.91	\$30.82
XESG	iShr ESG AwrMSCI CA	1,200	\$32,311	3	\$26.93	\$26.93	\$26.93	\$26.88
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,430	\$76,834	10	\$31.56	\$31.56	\$31.67	\$31.56
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,000	\$164,472	8	\$32.90	\$32.90	\$32.90	\$32.86
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,901	\$492,370	20	\$49.71	\$49.71	\$49.98	\$49.64
XFR	iShares Fltg Rate Un	3,800	\$76,418	6	\$20.11	\$20.11	\$20.11	\$20.11
XGB	iShr CoreCA Govt Bnd	5,496	\$104,937	7	\$19.11	\$19.11	\$19.11	\$19.09
XGD	iShares S&P/TSX Gold	44,704	\$917,127	85	\$20.73	\$20.73	\$20.73	\$20.05
XGI	iShr SP Gbl Indstrl	2,500	\$130,306	7	\$52.00	\$52.00	\$52.19	\$52.00
XGRO	iShares Core Grow Un	7,803	\$220,001	16	\$28.21	\$28.21	\$28.22	\$28.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,341	\$45,136	5	\$19.29	\$19.29	\$19.29	\$19.27
XHC	iShare Gbl Hlthcare	6,503	\$474,283	25	\$73.01	\$73.01	\$73.02	\$72.76
XHD	iShare US HighDiv Eq	1,000	\$32,238	3	\$32.28	\$32.28	\$32.31	\$32.19
XHU	iShr US HiDiv EqtyUn	300	\$9,107	2	\$30.41	\$30.41	\$30.41	\$30.33
XHY	iShares US HiYld Bnd	4,500	\$73,564	7	\$16.33	\$16.33	\$16.39	\$16.33
XIC	iShr CoreSP/TSX Comp	64,338	\$2,285,298	125	\$35.56	\$35.56	\$35.56	\$35.45
XID	iShares India Idx Un	950	\$50,848	3	\$53.53	\$53.53	\$53.53	\$53.52
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,408	1	\$37.04	\$37.04	\$37.04	\$37.04
XIN	iShare MSCI EAFE Idx	22,700	\$848,411	52	\$37.40	\$37.40	\$37.42	\$37.33
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,100	\$55,476	5	\$50.20	\$50.20	\$50.55	\$50.20
XIU	iShares S&P/TSX60 Un	170,600	\$5,712,114	303	\$33.53	\$33.53	\$33.54	\$33.39
XLB	iShr CoreCdnLT BndUn	19,610	\$377,586	26	\$19.27	\$19.27	\$19.28	\$19.21
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	114,000	\$3,450	7	\$0.03	\$0.03	\$0.04	\$0.03
XMA	iShare S&P/TSX MatrI	1,800	\$36,896	5	\$20.73	\$20.73	\$20.73	\$20.38
XMC	iShr S&P US MidCapUn	13,800	\$426,386	37	\$30.89	\$30.89	\$31.02	\$30.77
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,000	\$173,711	12	\$34.73	\$34.73	\$34.78	\$34.68
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	\$66,340	10	\$26.55	\$26.55	\$26.58	\$26.50
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,400	\$39,081	4	\$27.89	\$27.89	\$27.94	\$27.88
XMS	iShr MSCIMinVIUS C-H	100	\$3,468	1	\$34.68	\$34.68	\$34.68	\$34.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$7,624	1	\$76.24	\$76.24	\$76.24	\$76.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,420	2	\$42.06	\$42.06	\$42.14	\$42.06
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$50.77	\$0.00	\$0.00
XMY	iShr MSCI MinVolGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,900	\$28,271	2	\$14.89	\$14.89	\$14.89	\$14.87
XQB	iShare HighCdnBnd Un	8,348	\$155,907	13	\$18.68	\$18.68	\$18.68	\$18.66
XQLT	iShrMSCI USA QualFtr	500	\$18,802	3	\$37.61	\$37.61	\$37.67	\$37.58
XQQ	iShare NASDAQ 100 Un	12,341	\$1,781,668	74	\$144.22	\$144.22	\$144.67	\$144.07
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
XRБ	iShare Cdn RIRet Bnd	4,600	\$102,748	16	\$22.36	\$22.36	\$22.37	\$22.30
XRE	iShares S&P/TSX REIT	36,281	\$546,999	51	\$15.08	\$15.08	\$15.13	\$15.03
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	15,315	\$401,872	22	\$26.24	\$26.24	\$26.25	\$26.23
XSC	iShr Conserv ShStgyFxd	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	300	\$8,016	1	\$26.72	\$26.72	\$26.72	\$26.72
XSEM	iShrESG AwrMSCI Mkts	1,800	\$36,040	3	\$20.03	\$20.03	\$20.03	\$20.01
XSH	iShrCoreCdnSTCorpBnd	5,706	\$105,747	10	\$18.54	\$18.54	\$18.55	\$18.53
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,969	1	\$29.69	\$29.69	\$29.69	\$29.69
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	43,934	\$2,467,167	130	\$56.19	\$56.19	\$56.27	\$56.03
XST	iShares Consumr Stpl	900	\$89,188	4	\$98.71	\$98.71	\$99.24	\$98.71
XSTB	iShrESG AwreCA STBnd	700	\$13,496	1	\$19.28	\$19.28	\$19.28	\$19.28
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,575	1	\$37.15	\$37.15	\$37.15	\$37.15
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$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	13,600	\$539,427	38	\$39.61	\$39.61	\$39.78	\$39.55
XSUS	iShrESG Awr MSCI USA	1,700	\$65,953	4	\$38.74	\$38.74	\$38.83	\$38.74
XTC	Exco Technologies	10,411	\$81,694	22	\$7.77	\$7.77	\$8.05	\$7.77
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	2,000	\$70,316	4	\$35.18	\$35.18	\$35.19	\$35.09
XTLT	iShr 20+Yr US Bnd Un	430	\$15,613	2	\$36.31	\$36.31	\$36.31	\$36.31
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,900	\$63,073	7	\$10.69	\$10.69	\$10.70	\$10.69
XTRA	Xtract One Tech J	235,000	\$131,270	56	\$0.59	\$0.59	\$0.60	\$0.51
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	500	\$22,107	2	\$44.27	\$44.27	\$44.27	\$44.20
XUS	iShares CoreSP500Idx	19,910	\$1,813,496	79	\$91.05	\$91.05	\$91.31	\$90.87
XUS.U	iShr CoreS&P500IdxUS	900	\$60,762	4	\$67.53	\$67.53	\$67.53	\$67.48
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$40,402	5	\$80.62	\$80.62	\$81.14	\$80.54
XUT	iShares S&P/TSX Util	19,900	\$520,963	21	\$26.16	\$26.16	\$26.21	\$26.15
XUU	iShr CorS&P US MktUn	3,868	\$208,647	18	\$53.96	\$53.96	\$54.13	\$53.85
XUU.U	iShr CorS&P USMkt US	100	\$3,975	1	\$39.75	\$39.75	\$39.75	\$39.75
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,000	\$436,078	17	\$87.19	\$87.19	\$87.36	\$87.16
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.	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$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	53,376	\$727,511	51	\$13.63	\$13.63	\$13.64	\$13.61
ZBAL	BMO Balanced ETF CAD	971	\$36,829	2	\$37.93	\$37.93	\$37.93	\$37.93
ZBAL.T	BMO Balanced Fix% Un	1,000	\$29,174	2	\$29.21	\$29.21	\$29.21	\$29.15
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,600	\$104,183	11	\$28.87	\$28.87	\$29.09	\$28.79
ZCB	BMO Corp Bond Idx Un	1,900	\$87,821	6	\$46.21	\$46.21	\$46.27	\$46.21
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,200	\$30,734	3	\$13.97	\$13.97	\$13.97	\$13.97
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,730	\$71,129	13	\$15.05	\$15.05	\$15.05	\$15.02
ZCN	BMO S&P/TSX Complndx	14,109	\$420,497	43	\$29.84	\$29.84	\$29.84	\$29.74
ZCON	BMO Conservative Un	1,000	\$33,780	1	\$33.78	\$33.78	\$33.78	\$33.78
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,752	\$267,070	28	\$13.52	\$13.52	\$13.53	\$13.51
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,100	\$222,390	17	\$14.73	\$14.73	\$14.74	\$14.71
ZDH	BMO Intl DivHg-CA Un	2,300	\$64,272	8	\$27.91	\$27.91	\$28.08	\$27.91
ZDI	BMO Int'l Div CAD Un	1,830	\$44,938	9	\$24.59	\$24.59	\$24.59	\$24.55
ZDJ	BMO DJ IndAv Heg ETF	2,200	\$133,101	7	\$60.49	\$60.49	\$60.53	\$60.43
ZDM	BMO MSCI EAFE HegCAD	5,556	\$168,614	18	\$30.38	\$30.38	\$30.38	\$30.33
ZDV	BMO Cdn Dividend Un	11,957	\$243,928	28	\$20.40	\$20.40	\$20.45	\$20.37
ZDY	BMO USDiv ETF CAD Un	500	\$20,494	2	\$40.91	\$40.91	\$41.04	\$40.91
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,046	\$424,188	27	\$23.54	\$23.54	\$23.54	\$23.47
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	71,700	\$2,581,897	93	\$36.03	\$36.03	\$36.13	\$35.94
ZEF	BMO Em Mkt Bond HED	400	\$4,903	3	\$12.25	\$12.25	\$12.27	\$12.25
ZEM	BMO MSCI EmrgMkts Un	1,220	\$25,448	9	\$20.89	\$20.89	\$20.89	\$20.84
ZEO	BMO Eq WghtOil & Gas	1,591	\$113,081	7	\$71.20	\$71.20	\$71.20	\$70.99
ZEQ	BMO MSCI EU HiQtyUn	6,800	\$221,711	22	\$32.62	\$32.62	\$32.68	\$32.53
ZEQT	BMO All-Eqty CAD Un	400	\$18,900	2	\$47.25	\$47.25	\$47.25	\$47.25
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
ZFH	BMO Fltg RHi Yld Un	3,189	\$46,990	9	\$14.71	\$14.71	\$14.75	\$14.71
ZFL	BMO Lng Federal Bond	13,189	\$171,584	21	\$13.03	\$13.03	\$13.04	\$13.00
ZFM	BMO Mid Fed Bnd Indx	9,942	\$142,909	27	\$14.37	\$14.37	\$14.38	\$14.36
ZFN	BMO SIA NA Eq ETF Un	500	\$24,655	1	\$49.31	\$49.31	\$49.31	\$49.31
ZFS	BMO Shrt Fed Bnd ETF	4,124	\$55,786	9	\$13.52	\$13.52	\$13.53	\$13.52
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.33	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$91.50	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,374	\$60,113	7	\$43.75	\$43.75	\$43.78	\$43.74
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 AllCntryWrl	641	\$42,380	4	\$66.09	\$66.09	\$66.20	\$66.09
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,994	\$126,915	7	\$42.40	\$42.40	\$42.40	\$42.38
ZGRO.T	BMO Growth Fixed% Un	41	\$1,365	1	\$0.00	\$32.98	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	545	\$10,012	2	\$18.37	\$18.37	\$18.37	\$18.37
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,400	\$48,655	5	\$11.05	\$11.05	\$11.07	\$11.05
ZIC	BMO MidUSCrpBndCA Un	625	\$10,933	5	\$17.51	\$17.51	\$17.51	\$17.49
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$47.97	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	600	\$23,354	4	\$38.95	\$38.95	\$38.96	\$38.87
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,015	\$83,881	5	\$82.54	\$82.54	\$82.81	\$82.54
ZJK	BMO HiYldUS CorpBnd	1,250	\$22,571	8	\$18.06	\$18.06	\$18.07	\$18.05
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,994	\$68,860	8	\$34.59	\$34.59	\$34.59	\$34.49
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	36,579	\$1,614,881	104	\$44.19	\$44.19	\$44.23	\$44.07
ZLC	BMO Long Crp Bnd ETF	13,768	\$208,143	17	\$15.16	\$15.16	\$15.16	\$15.09
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	200	\$6,490	1	\$32.45	\$32.45	\$32.45	\$32.45
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,505	\$173,974	12	\$49.61	\$49.61	\$49.87	\$49.59
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	401	\$11,789	4	\$29.39	\$29.39	\$29.43	\$29.39
ZMI	BMO Monthly Incm Un	2,850	\$47,410	7	\$16.63	\$16.63	\$16.65	\$16.62
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$8,636	1	\$43.18	\$43.18	\$43.18	\$43.18
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	24,214	\$1,209,290	54	\$49.94	\$49.94	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	8,200	\$111,427	11	\$13.59	\$13.59	\$13.60	\$13.58
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$67.99	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,400	\$55,288	4	\$12.58	\$12.58	\$12.58	\$12.56
ZNQ	BMO Nasdaq100 Eq Cad	4,400	\$370,088	13	\$84.05	\$84.05	\$84.37	\$84.05
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,730	\$116,269	13	\$31.16	\$31.16	\$31.21	\$31.15
ZPAY.F	BMO PremiumYieldHegd	300	\$8,619	1	\$28.73	\$28.73	\$28.73	\$28.73
ZPAY.U	BMO PremiumYld US Un	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
ZPH	BMO US PutWrite Hg-CA	800	\$11,874	2	\$14.84	\$14.84	\$14.86	\$14.84
ZPL	BMO LngProvBndCad Un	15,600	\$193,985	18	\$12.44	\$12.44	\$12.45	\$12.41
ZPR	BMO Laddered Pr Indx	61,500	\$620,637	51	\$10.05	\$10.05	\$10.19	\$10.05
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,288	\$51,825	13	\$12.09	\$12.09	\$12.09	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,700	\$42,591	5	\$15.75	\$15.75	\$15.79	\$15.74
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,672	2	\$28.36	\$28.36	\$28.36	\$28.36
ZQQ	BMO Nasdaq EqHed ETF	12,433	\$1,661,544	64	\$133.53	\$133.53	\$133.85	\$133.35
ZRE	BMO EqI Wgt REITs Un	14,685	\$296,758	35	\$20.24	\$20.24	\$20.26	\$20.17
ZRR	BMO RI Return Bond	500	\$7,185	1	\$14.37	\$14.37	\$14.37	\$14.37
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.68	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	591	\$17,585	3	\$29.78	\$29.78	\$29.78	\$29.75
ZSML	BMO S&P US SmlCapCAD	300	\$11,721	1	\$39.07	\$39.07	\$39.07	\$39.07
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	51,896	\$4,158,955	63	\$80.02	\$80.02	\$80.31	\$79.95
ZSP.U	BMO S&P500 Idx US Un	2,400	\$140,540	7	\$58.61	\$58.61	\$58.62	\$58.48
ZST	BMO Ultra ShrtBnd Un	4,477	\$218,512	21	\$48.81	\$48.81	\$48.81	\$48.80
ZST.L	BMO UltraSh BndAccum	625	\$36,755	3	\$58.80	\$58.80	\$58.81	\$58.80
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
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	100	\$3,048	1	\$30.48	\$30.48	\$30.48	\$30.48
ZUAG.F	BMO US Aggre Bnd Heg	200	\$5,880	1	\$29.40	\$29.40	\$29.40	\$29.40
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,200	\$31,721	4	\$26.41	\$26.41	\$26.44	\$26.40
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	1,500	\$42,612	5	\$28.43	\$28.43	\$28.43	\$28.36
ZUE	BMO S&P 500 Hedg-CAD	8,461	\$629,190	34	\$74.36	\$74.36	\$74.47	\$74.13
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,736	\$120,261	9	\$69.29	\$69.29	\$69.31	\$69.18
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,135	\$729,646	36	\$79.74	\$79.74	\$80.15	\$79.64
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$24,875	1	\$49.75	\$49.75	\$49.75	\$49.75
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 EqI Wgt Util ETF	5,302	\$109,986	8	\$20.82	\$20.82	\$20.82	\$20.70
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,600	\$44,386	2	\$27.74	\$27.74	\$27.76	\$27.74
ZVU	BMO MSCI USAValue Un	100	\$2,838	1	\$28.38	\$28.38	\$28.38	\$28.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg Un	1,450	\$36,592	5	\$25.23	\$25.23	\$25.25	\$25.21
ZWB	BMO Coverd CallCdnBk	18,449	\$330,572	48	\$17.93	\$17.93	\$17.96	\$17.88
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,483	\$405,917	35	\$17.28	\$17.28	\$17.31	\$17.25
ZWE	BMO EU DivCovCal C-H	6,701	\$141,664	25	\$21.19	\$21.19	\$21.19	\$21.11
ZWEN	BMO CovrdCallEngy CA	100	\$2,958	1	\$29.58	\$29.58	\$29.58	\$29.58
ZWG	BMO Glbl HiDivCovCal	3,900	\$117,180	13	\$30.06	\$30.06	\$30.09	\$29.98
ZWH	BMO US HighDivCov Un	9,300	\$217,026	19	\$23.33	\$23.33	\$23.39	\$23.28
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,100	\$43,305	5	\$20.60	\$20.60	\$20.69	\$20.56
ZWP	BMO EU HiDiv CovCall	7,900	\$147,399	12	\$18.72	\$18.72	\$18.72	\$18.62
ZWQT	BMO Glbl Enhanc Incm	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
ZWS	BMO US HiDivCovHg-CA	700	\$14,181	3	\$20.28	\$20.28	\$20.28	\$20.25
ZWT	BMO CoverCallTech CA	1,300	\$58,728	6	\$45.13	\$45.13	\$45.22	\$45.09
ZWU	BMO CoverdUtility Un	65,712	\$686,970	83	\$10.45	\$10.45	\$10.49	\$10.42
ZXM	CI MornstrIntlMomnHG	800	\$34,288	2	\$42.86	\$42.86	\$42.86	\$42.86
ZXM.B	CI MornstrIntlMomUnhg	500	\$19,560	1	\$39.12	\$39.12	\$39.12	\$39.12
ZZZ	Sleep Cntry Cda Hldg	6,569	\$174,925	42	\$26.59	\$26.59	\$26.76	\$26.50
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	132,150	\$51,219	31	\$0.41	\$0.41	\$0.41	\$0.37
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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	575	\$326	2	\$0.57	\$0.57	\$0.57	\$0.57
ABRA	AbraSvr Res	31,800	\$79,925	17	\$2.55	\$2.55	\$2.55	\$2.43
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	8,500	\$2,803	4	\$0.33	\$0.33	\$0.34	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
AE	Amern Eagle	29,125	\$18,709	11	\$0.63	\$0.63	\$0.65	\$0.63
AEC	Anfield Egy	105,000	\$7,535	5	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	7,900	\$1,264	5	\$0.16	\$0.16	\$0.16	\$0.16
AEP	Atlas Engine	5,000	\$7,350	1	\$1.47	\$1.47	\$1.47	\$1.47
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.11	\$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	34,400	\$37,135	13	\$1.08	\$1.08	\$1.09	\$1.06
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	100,000	\$7,005	8	\$0.07	\$0.07	\$0.08	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	245,660	\$81,196	45	\$0.33	\$0.33	\$0.35	\$0.32
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$2,400	1	\$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	29,000	\$1,160	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	22,500	\$2,913	5	\$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	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	4,600	\$21,712	3	\$4.72	\$4.72	\$4.73	\$4.71
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	61,500	\$7,380	5	\$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	31,300	\$52,858	14	\$1.73	\$1.73	\$1.73	\$1.65
AMY	RecycliCo Ba	22,000	\$3,300	3	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$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	169,000	\$27,705	11	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	435	\$61	1	\$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	1,600	\$2,607	2	\$1.62	\$1.62	\$1.67	\$1.62
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	27,100	\$17,273	6	\$0.63	\$0.63	\$0.65	\$0.63
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$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	30,000	\$1,885	5	\$0.06	\$0.06	\$0.07	\$0.06
ARTG	Artemis Gld	7,407	\$82,001	16	\$10.99	\$10.99	\$11.14	\$10.94
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	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$0.07
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	11,300	\$16,198	11	\$1.42	\$1.42	\$1.44	\$1.42
ATY	Atico Mng Co	14,000	\$3,215	2	\$0.24	\$0.24	\$0.24	\$0.22
AU	Aurion Res	3,500	\$2,310	6	\$0.66	\$0.66	\$0.66	\$0.66
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUEN	Glden Sky Mn	15,500	\$2,790	2	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUMB	1911 Gld Cor	1,100	\$110	2	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	29,000	\$7,680	4	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$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	69,900	\$25,728	9	\$0.38	\$0.38	\$0.38	\$0.37
AZC.P	AZZCryptocap	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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	7,000	\$1,050	7	\$0.15	\$0.15	\$0.15	\$0.15
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	4,000	\$440	4	\$0.11	\$0.11	\$0.11	\$0.11
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	70,300	\$28,588	19	\$0.41	\$0.41	\$0.43	\$0.39
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	22,655	\$1,693	3	\$0.08	\$0.08	\$0.08	\$0.08
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	33,001	\$5,490	5	\$0.17	\$0.17	\$0.17	\$0.17
BFM	Bedford Mtls	500	\$1,045	1	\$2.09	\$2.09	\$2.09	\$2.09
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$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	28,000	\$2,140	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	15,000	\$11,645	7	\$0.78	\$0.78	\$0.78	\$0.77
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	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	3,000	\$298	2	\$0.10	\$0.10	\$0.10	\$0.10
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	17,000	\$2,720	2	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	100	\$6,100	1	\$61.00	\$61.00	\$61.00	\$61.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	99,400	\$30,218	23	\$0.30	\$0.30	\$0.31	\$0.29
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	23,429	\$3,339	5	\$0.15	\$0.15	\$0.15	\$0.14
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
BRW	Brunswick Ex	131,000	\$42,428	20	\$0.32	\$0.32	\$0.34	\$0.31
BSK	Blue Sky Ura	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	21,500	\$9,960	10	\$0.47	\$0.47	\$0.49	\$0.45
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs 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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	50,325	\$6,729	5	\$0.14	\$0.14	\$0.14	\$0.13
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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 MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	113,260	\$36,073	21	\$0.31	\$0.31	\$0.34	\$0.31
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtis Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	54,000	\$7,290	4	\$0.14	\$0.14	\$0.14	\$0.14
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	52,000	\$2,340	3	\$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	115,000	\$16,775	7	\$0.14	\$0.14	\$0.15	\$0.14
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	46,000	\$36,020	6	\$0.80	\$0.80	\$0.80	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$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	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	32,000	\$1,985	4	\$0.07	\$0.07	\$0.07	\$0.06
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	7,600	\$18,731	10	\$2.44	\$2.44	\$2.58	\$2.42
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 Mtis Ltd	165,000	\$4,125	6	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.29	\$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	800	\$913	3	\$1.13	\$1.13	\$1.16	\$1.13
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	18,602	\$25,039	13	\$1.33	\$1.33	\$1.37	\$1.33
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	600	\$936	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
COR	Camino Mnrl	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	7,500	\$2,298	6	\$0.32	\$0.32	\$0.32	\$0.31
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	12,000	\$9,605	5	\$0.79	\$0.79	\$0.81	\$0.79
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	50	\$14	1	\$0.00	\$0.27	\$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	54,000	\$1,890	2	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUU	Copper Fox M	87,500	\$26,360	20	\$0.29	\$0.29	\$0.32	\$0.29
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	35,500	\$21,495	8	\$0.60	\$0.60	\$0.63	\$0.60
CVW	CVW CleanTec	2,000	\$1,900	2	\$0.95	\$0.95	\$0.95	\$0.95
CVX	Cematrix Cor	31,100	\$14,676	4	\$0.46	\$0.46	\$0.48	\$0.46
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	37	\$2	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,500	\$3,288	6	\$0.43	\$0.43	\$0.44	\$0.43
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	2,700	\$20,513	5	\$7.67	\$7.67	\$7.67	\$7.51
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	100,445	\$31,608	47	\$0.32	\$0.32	\$0.33	\$0.31
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DELX	DelphX Cap M	15,500	\$1,640	2	\$0.11	\$0.11	\$0.11	\$0.11
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	2,600	\$4,694	5	\$1.86	\$1.86	\$1.86	\$1.73
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	2,000	\$285	2	\$0.14	\$0.14	\$0.15	\$0.14
DM	Datametrex A	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	84,000	\$50,445	28	\$0.60	\$0.60	\$0.61	\$0.59
DMI	Diamcor Mng	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	50,000	\$19,035	7	\$0.38	\$0.38	\$0.39	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	8,000	\$310	3	\$0.04	\$0.04	\$0.04	\$0.03
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	333	\$15	1	\$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	11,010	\$12,968	38	\$1.19	\$1.19	\$1.19	\$1.17
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,500	\$3,870	2	\$0.60	\$0.60	\$0.60	\$0.59
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$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	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$1,120	2	\$0.07	\$0.07	\$0.08	\$0.07
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
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	21,000	\$210	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	26,500	\$5,905	7	\$0.22	\$0.22	\$0.23	\$0.22
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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$1.14	\$0.00	\$0.00
EQTY	Equity Mtls	73,200	\$16,577	12	\$0.23	\$0.23	\$0.24	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	45,000	\$4,950	4	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	6,800	\$11,502	6	\$1.64	\$1.64	\$1.72	\$1.64
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	6,500	\$38,746	15	\$5.94	\$5.94	\$6.02	\$5.91
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	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FEO	Oceanic Iron	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
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	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	47,563	\$13,369	32	\$0.28	\$0.28	\$0.29	\$0.28
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	21,610	\$18,152	21	\$0.84	\$0.84	\$0.84	\$0.84
FLT	Drone Deli	41,500	\$9,038	7	\$0.22	\$0.22	\$0.22	\$0.22
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	33,000	\$4,030	5	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	15,100	\$4,080	2	\$0.27	\$0.27	\$0.27	\$0.27
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	27,100	\$2,979	4	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	19,050	\$1,404	6	\$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	20,000	\$5,400	3	\$0.27	\$0.27	\$0.27	\$0.27
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	64,956	\$23,934	33	\$0.37	\$0.37	\$0.37	\$0.36
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	15,500	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	21,000	\$1,890	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	6,000	\$2,610	1	\$0.44	\$0.44	\$0.44	\$0.44
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	8,000	\$1,163	3	\$0.15	\$0.15	\$0.15	\$0.15
GLDC	Cassiar Gld	21,500	\$6,768	3	\$0.32	\$0.32	\$0.32	\$0.31
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	40,693	\$24,575	7	\$0.60	\$0.60	\$0.63	\$0.60
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	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	16,000	\$16,943	4	\$1.06	\$1.06	\$1.06	\$1.05
GPAC	Grt Pac Gld	20,000	\$19,370	4	\$0.97	\$0.97	\$0.99	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	195,000	\$41,715	16	\$0.21	\$0.21	\$0.23	\$0.19
GPH	Graphite O	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,800	\$2,988	2	\$1.66	\$1.66	\$1.66	\$1.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	69,025	\$6,162	6	\$0.09	\$0.09	\$0.09	\$0.09
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	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	29,000	\$1,325	4	\$0.05	\$0.05	\$0.05	\$0.05
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	93,417	\$20,412	20	\$0.22	\$0.22	\$0.23	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	36,000	\$8,928	24	\$0.25	\$0.25	\$0.25	\$0.25
GSI	Gatekeeper S	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
GSP	Gensource Po	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	229,000	\$69,993	28	\$0.32	\$0.32	\$0.32	\$0.30
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.65	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GXU	Govix Urani	84,000	\$7,905	6	\$0.10	\$0.10	\$0.10	\$0.09
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.06	\$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	\$0.17	\$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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,000	\$1,860	2	\$0.62	\$0.62	\$0.62	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
HIVE	HIVE Digital	106,150	\$429,759	109	\$4.04	\$4.04	\$4.15	\$3.87
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	17,600	\$29,620	3	\$1.70	\$1.70	\$1.70	\$1.67
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	89,700	\$20,534	16	\$0.23	\$0.23	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	170,412	\$35,240	30	\$0.20	\$0.20	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	11,000	\$6,040	2	\$0.54	\$0.54	\$0.55	\$0.54
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	168,950	\$49,749	27	\$0.29	\$0.29	\$0.31	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	10,675	\$42,129	24	\$3.92	\$3.92	\$4.01	\$3.92
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,200	\$19,149	6	\$1.27	\$1.27	\$1.28	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	18,005	\$360	3	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	23,500	\$2,505	2	\$0.11	\$0.11	\$0.11	\$0.10
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	350	\$88	1	\$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	33,000	\$5,295	5	\$0.16	\$0.16	\$0.17	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,600	\$2,738	4	\$1.07	\$1.07	\$1.07	\$1.05
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	35,000	\$6,475	2	\$0.19	\$0.19	\$0.19	\$0.19
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTN	Kootenay Svr	7,849	\$10,302	13	\$1.32	\$1.32	\$1.32	\$1.29
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	52,000	\$5,250	7	\$0.10	\$0.10	\$0.11	\$0.10
LBC	Libero Coppe	18,000	\$7,935	2	\$0.44	\$0.44	\$0.45	\$0.44
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	9,000	\$7,420	3	\$0.82	\$0.82	\$0.84	\$0.82
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	66,700	\$23,152	6	\$0.35	\$0.35	\$0.36	\$0.35
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$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	Lifest Well	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	45,000	\$38,390	14	\$0.86	\$0.86	\$0.86	\$0.84
LI	Amern Lithiu	1,000	\$900	2	\$0.89	\$0.89	\$0.91	\$0.89
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	30,650	\$17,885	11	\$0.59	\$0.59	\$0.60	\$0.57
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
LIT	Argentina Li	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	17,000	\$12,890	4	\$0.76	\$0.76	\$0.76	\$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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnrl	6,000	\$2,400	2	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,500	\$137,325	15	\$38.98	\$38.98	\$39.79	\$38.90
LMR	Lomiko	322,000	\$14,295	12	\$0.05	\$0.05	\$0.05	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LOVE	Cannara Bot	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	52,500	\$43,775	17	\$0.82	\$0.82	\$0.84	\$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	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
LUM	Lumina Gld C	19,000	\$10,715	3	\$0.57	\$0.57	\$0.57	\$0.56
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	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	50,000	\$3,000	9	\$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	109,610	\$38,271	19	\$0.36	\$0.36	\$0.36	\$0.35
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	10	\$15	1	\$0.00	\$1.43	\$0.00	\$0.00
MAW	Mawson Gld L	11,000	\$8,550	5	\$0.78	\$0.78	\$0.78	\$0.77
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.	17,000	\$2,850	6	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.36	\$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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	11,200	\$24,771	5	\$2.21	\$2.21	\$2.24	\$2.18
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	36,812	\$10,341	7	\$0.29	\$0.29	\$0.29	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	1,130	\$3,554	3	\$3.41	\$3.41	\$3.41	\$3.11
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	89,500	\$22,433	11	\$0.24	\$0.24	\$0.26	\$0.24
MMA	Midnight Su	46,000	\$19,070	6	\$0.39	\$0.39	\$0.44	\$0.39
MMG	Mtllic Mnrls	18,000	\$6,088	5	\$0.33	\$0.33	\$0.34	\$0.33
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	43,000	\$6,450	4	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	26,000	\$2,195	3	\$0.09	\$0.09	\$0.09	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
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	1,000	\$4,390	1	\$4.39	\$4.39	\$4.39	\$4.39
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	30,000	\$450	6	\$0.02	\$0.02	\$0.02	\$0.02
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlils Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	7,500	\$1,463	4	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	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.	16,500	\$1,815	2	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	35,000	\$15,050	10	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	125,000	\$7,525	7	\$0.07	\$0.07	\$0.07	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCI	NTG Clarity	19,500	\$16,650	7	\$0.86	\$0.86	\$0.86	\$0.80
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	67,500	\$29,350	10	\$0.44	\$0.44	\$0.44	\$0.42
NDA	Neptune Digi	70,000	\$22,488	6	\$0.32	\$0.32	\$0.33	\$0.32
NDVA	Indiva Ltd	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$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 GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	17,300	\$81,846	23	\$4.75	\$4.75	\$4.79	\$4.67
NGC	Nthern Graph	27,000	\$3,250	3	\$0.13	\$0.13	\$0.13	\$0.12
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
NGMD	Nugen Medica	20,077	\$1,807	3	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$325	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	96,840	\$6,684	10	\$0.07	\$0.07	\$0.07	\$0.06
NICU	Magna Mng In	114,500	\$88,165	30	\$0.79	\$0.79	\$0.80	\$0.75
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	5,500	\$2,120	2	\$0.39	\$0.39	\$0.39	\$0.39
NIM	Nicola Mng I	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	66,614	\$22,168	10	\$0.33	\$0.33	\$0.34	\$0.33
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$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	6,700	\$20,247	5	\$2.97	\$2.97	\$3.03	\$2.97
NOW	NowVertical	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,500	\$1,390	2	\$0.92	\$0.92	\$0.94	\$0.92
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRM	Noram Lithiu	400	\$48	1	\$0.00	\$0.11	\$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	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
NSE	New Stratus	24,731	\$13,482	5	\$0.55	\$0.55	\$0.55	\$0.54
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
NURS	Hydreight Te	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	143,132	\$39,802	35	\$0.29	\$0.29	\$0.30	\$0.26
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
ODD	Odd Burger C	16,500	\$3,115	7	\$0.17	\$0.17	\$0.20	\$0.17
ODV	Osisko Dev C	6,000	\$17,910	2	\$2.96	\$2.96	\$3.01	\$2.96
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	43,100	\$52,574	14	\$1.25	\$1.25	\$1.25	\$1.19
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 Mtls	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
OMG	Omai Gld Mns	43,000	\$5,685	4	\$0.14	\$0.14	\$0.14	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$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	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$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.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	200	\$40	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	169,000	\$11,120	14	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	18,750	\$1,410	3	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	30,000	\$1,900	2	\$0.07	\$0.07	\$0.07	\$0.06
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	20,294	\$3,458	4	\$0.17	\$0.17	\$0.18	\$0.17
PGLD	P2 Gold Inc.	42,000	\$4,200	5	\$0.10	\$0.10	\$0.10	\$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	7,500	\$1,313	4	\$0.18	\$0.18	\$0.18	\$0.18
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	5,500	\$2,625	2	\$0.48	\$0.48	\$0.48	\$0.45
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINN	Pinnacle Svr	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PKT	Parkit Entpr	22,500	\$12,300	2	\$0.54	\$0.54	\$0.55	\$0.54
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	39,550	\$40,631	16	\$0.92	\$0.92	\$1.11	\$0.92
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.37	\$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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	3,900	\$3,855	8	\$0.98	\$0.98	\$0.99	\$0.98
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	62,600	\$42,442	15	\$0.67	\$0.67	\$0.69	\$0.67
PNRL	Premium Nick	54,760	\$42,475	20	\$0.76	\$0.76	\$0.81	\$0.75
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	25,500	\$4,328	4	\$0.17	\$0.17	\$0.17	\$0.16
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PPX	PPX Mng Corp	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PRG	Precipitate	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRSH	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	39,000	\$11,535	5	\$0.29	\$0.29	\$0.31	\$0.29
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	102,500	\$14,400	13	\$0.14	\$0.14	\$0.15	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	18,000	\$2,330	3	\$0.14	\$0.14	\$0.14	\$0.13
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
QTWO	Q2 Mtls Corp	17,000	\$4,845	2	\$0.29	\$0.29	\$0.29	\$0.29
QUIS	Quisitive Te	11,000	\$3,685	3	\$0.34	\$0.34	\$0.34	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	30,000	\$1,450	5	\$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	1,166	\$449	2	\$0.39	\$0.39	\$0.39	\$0.39
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	8,000	\$15,128	4	\$2.00	\$2.00	\$2.00	\$1.88
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	5,500	\$935	2	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	21,000	\$1,575	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Ryllties 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	129,100	\$156,481	31	\$1.23	\$1.23	\$1.27	\$1.20
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	12,100	\$21,088	5	\$1.75	\$1.75	\$1.75	\$1.74
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	6,383	\$2,117	5	\$0.33	\$0.33	\$0.33	\$0.33
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	44,000	\$27,435	9	\$0.64	\$0.64	\$0.64	\$0.62
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	161,000	\$12,090	12	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	16,500	\$8,940	3	\$0.55	\$0.55	\$0.55	\$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	26,000	\$34,490	8	\$1.33	\$1.33	\$1.37	\$1.28
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	86,500	\$20,960	12	\$0.25	\$0.25	\$0.25	\$0.24
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	119,000	\$32,330	15	\$0.28	\$0.28	\$0.28	\$0.25
ROS	Roscan Gld C	338,000	\$31,475	45	\$0.10	\$0.10	\$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	71,000	\$6,960	5	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	94,300	\$15,007	26	\$0.17	\$0.17	\$0.17	\$0.16
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	23,500	\$1,293	3	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
SAGE	Sage Potash	22,000	\$6,860	5	\$0.31	\$0.31	\$0.33	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	131,925	\$94,286	26	\$0.72	\$0.72	\$0.73	\$0.70
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
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	8,500	\$6,085	4	\$0.69	\$0.69	\$0.72	\$0.69
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	20,000	\$1,900	1	\$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	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
SCD	Scandium Cda	20,025	\$901	2	\$0.05	\$0.05	\$0.05	\$0.05
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	30,200	\$5,586	3	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	125,228	\$53,781	27	\$0.45	\$0.45	\$0.45	\$0.41
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	32,850	\$40,631	35	\$1.24	\$1.24	\$1.28	\$1.23
SEND	Sendero Res	90,000	\$8,550	5	\$0.10	\$0.10	\$0.10	\$0.10
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	2,000	\$11,800	1	\$5.90	\$5.90	\$5.90	\$5.90
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,900	\$155,846	35	\$19.77	\$19.77	\$20.15	\$19.46
SGN	Scorpio Gld	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$315	4	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	7,600	\$304	2	\$0.04	\$0.04	\$0.04	\$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	4,300	\$9,159	6	\$2.13	\$2.13	\$2.13	\$2.13
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	293,358	\$69,523	31	\$0.25	\$0.25	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	800	\$369	4	\$0.46	\$0.46	\$0.46	\$0.46
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	6,500	\$1,653	3	\$0.26	\$0.26	\$0.26	\$0.25
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	19,000	\$3,213	3	\$0.17	\$0.17	\$0.17	\$0.17
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	2,000	\$1,100	2	\$0.55	\$0.55	\$0.55	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SPA	Spanish Moun	1,226	\$244	3	\$0.21	\$0.21	\$0.21	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRI	Sparton Res	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	5,000	\$935	2	\$0.19	\$0.19	\$0.19	\$0.19
SRR	Source Rock	3,000	\$2,610	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	124,600	\$33,323	20	\$0.28	\$0.28	\$0.28	\$0.25
SSVR	Summa Svr Co	28,000	\$15,400	3	\$0.55	\$0.55	\$0.55	\$0.55
SSX	SLEEPING GIANT CAPIT	0	\$0	0	\$0.00	\$0.15	\$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	20,000	\$8,025	6	\$0.41	\$0.41	\$0.41	\$0.40
STER	Steer Techs	27,500	\$7,433	5	\$0.27	\$0.27	\$0.28	\$0.27
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	10,000	\$1,650	3	\$0.17	\$0.17	\$0.17	\$0.17
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	50,400	\$36,499	13	\$0.71	\$0.71	\$0.74	\$0.69
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	20,000	\$3,500	4	\$0.18	\$0.18	\$0.18	\$0.18
SUU	Strathmore	33,000	\$9,375	5	\$0.28	\$0.28	\$0.29	\$0.28
SVE	Svr One Res	32,750	\$9,159	7	\$0.28	\$0.28	\$0.29	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	148,800	\$26,944	26	\$0.18	\$0.18	\$0.19	\$0.18
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	13,767	\$5,656	5	\$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.	24,000	\$10,450	4	\$0.44	\$0.44	\$0.44	\$0.44
TAU	Thesis Gold	30,500	\$24,190	13	\$0.81	\$0.81	\$0.81	\$0.76
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	18,600	\$10,146	10	\$0.56	\$0.56	\$0.56	\$0.54
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$0.09
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	13,500	\$12,425	3	\$0.92	\$0.92	\$0.93	\$0.92
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	115,000	\$2,725	5	\$0.02	\$0.02	\$0.03	\$0.02
THX	Thor Expls L	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	1,300	\$3,441	3	\$2.67	\$2.67	\$2.67	\$2.64
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	158,500	\$31,085	25	\$0.20	\$0.20	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	45,000	\$10,395	15	\$0.23	\$0.23	\$0.24	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	607	\$69,033	7	\$113.23	\$113.23	\$114.48	\$113.22
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	85,000	\$17,975	11	\$0.24	\$0.24	\$0.24	\$0.19
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	54,000	\$8,115	6	\$0.15	\$0.15	\$0.16	\$0.15
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	27,600	\$20,988	10	\$0.80	\$0.80	\$0.80	\$0.74
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,325	\$1,750	5	\$1.35	\$1.35	\$1.35	\$1.29
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.09	\$0.00	\$0.00
TWY.H	Twylford 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	8,500	\$5,805	3	\$0.69	\$0.69	\$0.70	\$0.68
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	19,800	\$37,217	5	\$1.88	\$1.88	\$1.88	\$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	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
UPL.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	14,500	\$2,608	4	\$0.18	\$0.18	\$0.20	\$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	13,000	\$1,285	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	100	\$23	1	\$0.00	\$0.23	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	3,000	\$665	2	\$0.22	\$0.22	\$0.23	\$0.22
VRB	Vanadiumcorp	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	25,000	\$1,875	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	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	20,000	\$1,800	1	\$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	88,441	\$205,933	33	\$2.32	\$2.32	\$2.36	\$2.31
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WED	The Waim	4,674	\$19,520	7	\$4.16	\$4.16	\$4.18	\$4.15
WEX	Wstn Expl In	600	\$658	4	\$1.10	\$1.10	\$1.10	\$1.09
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$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	300	\$95	1	\$0.00	\$0.32	\$0.00	\$0.00
WHN	Whaven Gld C	15,300	\$3,213	2	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	2,900	\$2,726	2	\$0.94	\$0.94	\$0.94	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfdn 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	35,500	\$5,690	4	\$0.16	\$0.16	\$0.17	\$0.16
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	2,000	\$1,300	2	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.24	\$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	197,000	\$2,955	4	\$0.02	\$0.02	\$0.02	\$0.02
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.15	\$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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.69	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YES	Char Techs L	16,000	\$6,155	2	\$0.38	\$0.38	\$0.39	\$0.38
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	78,500	\$5,890	6	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	5,500	\$590	2	\$0.10	\$0.10	\$0.11	\$0.10
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	4,500	\$700	2	\$0.15	\$0.15	\$0.16	\$0.15
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.	30,300	\$43,073	16	\$1.43	\$1.43	\$1.44	\$1.37
ZEN	Zentek Ltd.	30,800	\$46,725	28	\$1.52	\$1.52	\$1.55	\$1.49
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUM	ZoomerMedia	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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