



June 26, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
33,810,664	\$564,396,039	65,079	1,762	13,332,591	15,878,907	4,599,166	685	916	161

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
39 / 36	5,963,372,678	\$87,896,131,806	10,120,207

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	810,501	\$3,889,809	365	\$4.72	\$4.98	\$4.70
T	TELUS Corporation	425,705	\$8,866,444	1,453	\$20.80	\$21.12	\$20.70
VGCX	Victoria Gld Corp J	397,308	\$522,089	899	\$1.29	\$1.50	\$1.25
HUT	Hut 8 Corp J	289,997	\$6,037,106	774	\$20.99	\$21.15	\$20.25
FCU	Fission Uranium J	283,100	\$336,632	81	\$1.19	\$1.20	\$1.17
CVE	Enovus Energy Inc.	279,965	\$7,386,428	1,378	\$26.50	\$26.55	\$26.23
AC	Air Canada Vote & VV	249,000	\$4,297,157	726	\$17.54	\$17.56	\$16.65
FM	First Quantum Mnrl J	212,326	\$4,119,663	855	\$19.61	\$19.67	\$18.65
CHR	Chorus Aviation V&VV	203,604	\$505,902	191	\$2.52	\$2.55	\$2.39
SOT.UN	Slate Office REIT Un	201,000	\$51,300	87	\$0.24	\$0.33	\$0.22
ATD	Alimentation Couche	199,589	\$15,400,233	1,292	\$77.07	\$78.30	\$75.41
CS	Capstone Copper J	197,312	\$1,911,098	689	\$9.75	\$9.79	\$9.45
XIU	iShares S&P/TSX60 Un	187,750	\$6,170,351	279	\$32.92	\$32.95	\$32.74
ENB	Enbridge Inc.	184,286	\$8,849,993	862	\$48.44	\$48.51	\$47.56
LUN	Lundin Mining Corp	178,323	\$2,697,066	483	\$15.22	\$15.30	\$14.69
DLR	GblX US\$ Cur A Un E	165,769	\$2,319,473	77	\$14.00	\$14.00	\$13.98
VRN	Veren Inc.	160,543	\$1,723,099	324	\$10.75	\$10.79	\$10.66
DLR.U	GblX US\$Cur A USF E	157,900	\$1,613,626	83	\$10.22	\$10.22	\$10.21
TVE	Tamarack Valley Engy	157,403	\$577,969	308	\$3.66	\$3.73	\$3.64
CNQ	Canadian Natural Res	157,378	\$7,594,727	958	\$48.35	\$48.55	\$47.94

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EGT	Eguana Techs	709,000	\$7,090	5	\$0.01	\$0.01	\$0.01
GWA	GoW Gld Ltd.	430,550	\$55,222	18	\$0.13	\$0.13	\$0.12
DEAL	Playgon Game	360,000	\$8,100	5	\$0.03	\$0.03	\$0.02
AEC	Anfield Egy	323,000	\$25,330	25	\$0.08	\$0.09	\$0.07
LMR	Lomiko	229,000	\$7,085	12	\$0.03	\$0.04	\$0.03
BYN	Banyan Gld	205,500	\$45,888	26	\$0.23	\$0.23	\$0.22
PTU	Purepoint Ur	205,000	\$6,140	7	\$0.03	\$0.03	\$0.03
HIVE	HIVE Digital	203,500	\$937,504	164	\$4.49	\$4.76	\$4.18
FRI	Freeport Re	196,000	\$15,680	34	\$0.08	\$0.08	\$0.08
BARU	Baru Gld Cor	177,000	\$2,655	5	\$0.02	\$0.02	\$0.02
FOBI	Fobi AI Inc.	162,000	\$12,150	6	\$0.08	\$0.08	\$0.08
LTH	Lithium Ioni	154,959	\$84,132	41	\$0.53	\$0.57	\$0.53
CUSN	Cornish Mtls	150,000	\$16,328	16	\$0.10	\$0.12	\$0.10
NHHH	FuelPositive	144,000	\$6,480	6	\$0.05	\$0.05	\$0.05
WRLG	W Red Lake G	141,500	\$77,820	60	\$0.55	\$0.56	\$0.54
VXTR	Voxtur Analy	140,000	\$12,850	7	\$0.10	\$0.10	\$0.09
ACU	Aurora Solar	112,500	\$5,928	7	\$0.05	\$0.07	\$0.05
PWM	Power Mtls C	100,500	\$26,130	16	\$0.26	\$0.26	\$0.26
CBR	Cabral Gld I	96,500	\$23,650	12	\$0.25	\$0.26	\$0.24
VLT	Volt Lithium	90,000	\$19,090	24	\$0.21	\$0.22	\$0.21

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 289,600

Number of Issues Traded: 8

Block Value: \$8,309,742

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$13.99	48,900	\$684,111
DLR	GblX US\$ Cur A Un E	\$13.99	40,300	\$563,797
PSA	Purpose High IntSvgs	\$50.01	33,600	\$1,680,336
CMR	iShares MoneyMkt Un	\$50.02	25,900	\$1,295,518
BITI	BetaPro InversBitcn	\$5.17	24,000	\$124,080
BITI	BetaPro InversBitcn	\$5.17	19,500	\$100,815
PSA	Purpose High IntSvgs	\$50.01	16,900	\$845,169
DLR.U	GblX US\$Cur A USF E	\$10.22	15,400	\$157,388
PSU.U	Purpose US Cash USF	\$100.01	15,000	\$1,500,150
AC	Air Canada Vote & VV	\$17.00	13,100	\$222,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	33,600	\$1,680,336
PSU.U	Purpose US Cash USF	\$100.01	15,000	\$1,500,150
CMR	iShares MoneyMkt Un	\$50.02	25,900	\$1,295,518
PSA	Purpose High IntSvgs	\$50.01	16,900	\$845,169
DLR	GblX US\$ Cur A Un E	\$13.99	48,900	\$684,111
DLR	GblX US\$ Cur A Un E	\$13.99	40,300	\$563,797
AC	Air Canada Vote & VV	\$17.00	13,100	\$222,700
DLR	GblX US\$ Cur A Un E	\$13.99	12,500	\$174,875
HOU	BetaPro CrdOilLevBul	\$15.02	11,600	\$174,232
DLR.U	GblX US\$Cur A USF E	\$10.22	15,400	\$157,388

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	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	20,100	\$58,052	39	\$2.90	\$2.90	\$2.93	\$2.82
AAV	Advantage Energy Ltd	27,995	\$294,972	100	\$10.43	\$10.43	\$10.69	\$10.32
ABX	Barrick Gold Corp	121,978	\$2,786,841	460	\$23.04	\$23.04	\$23.05	\$22.38
AC	Air Canada Vote & VV	249,000	\$4,297,157	726	\$17.54	\$17.54	\$17.56	\$16.65
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	34,137	\$223,147	52	\$6.50	\$6.50	\$6.67	\$6.49
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,887	\$805,271	130	\$38.47	\$38.47	\$38.70	\$38.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	800	\$15,630	4	\$19.48	\$19.48	\$19.71	\$19.48
AD.UN	Alaris Eq Part Tr Un	15,009	\$240,336	32	\$15.96	\$15.96	\$16.09	\$15.86
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,490	\$163,169	37	\$36.41	\$36.41	\$36.49	\$36.04
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
ADW.A	Andrew Peller A NV	17,400	\$67,390	11	\$3.89	\$3.89	\$3.89	\$3.85
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	60,214	\$5,363,980	389	\$89.56	\$89.56	\$89.62	\$87.66
AEZS	AETerna Zentaris Inc	700	\$4,228	1	\$6.04	\$6.04	\$6.04	\$6.04
AFN	Ag Growth Int'l Inc.	5,284	\$265,697	27	\$50.52	\$50.52	\$50.65	\$49.52
AG	First Majestic J	39,151	\$316,982	116	\$8.14	\$8.14	\$8.18	\$8.02
AGF.B	AGF Management B NV	13,870	\$112,616	41	\$7.98	\$7.98	\$8.47	\$7.96
AGI	Alamos Gold Inc. J	34,758	\$749,999	127	\$21.73	\$21.73	\$21.73	\$21.28
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,600	\$59,213	9	\$10.53	\$10.53	\$10.62	\$10.52
AIDX	HealWELL AI J SV A	58,900	\$139,978	40	\$2.36	\$2.36	\$2.50	\$2.29
AIF	Altus Group Limited	2,794	\$134,016	24	\$48.02	\$48.02	\$48.16	\$47.80
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	51,219	\$30,321	45	\$0.60	\$0.60	\$0.60	\$0.58
AIM	Aimia Inc.	6,100	\$15,980	21	\$2.60	\$2.60	\$2.67	\$2.58
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,934	\$938,902	134	\$30.41	\$30.41	\$30.46	\$30.07
ALA.PR.A	AltaGas Ltd Sr A Pr	1,100	\$20,317	2	\$18.47	\$18.47	\$18.47	\$18.47
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$5,664	2	\$14.16	\$14.16	\$14.16	\$14.16
ALS	Altius Minerals Corp	4,107	\$87,458	16	\$21.42	\$21.42	\$21.42	\$21.20
ALYA	Alithya Group J A SV	18,200	\$37,609	8	\$2.08	\$2.08	\$2.08	\$2.06
AMAX	Ham GldPrY MaxTM ETF	1,780	\$33,139	7	\$18.68	\$18.68	\$18.68	\$18.58
AMC	Arizona Mtls Corp. J	3,917	\$7,869	13	\$2.00	\$2.00	\$2.05	\$1.98
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,466	\$208,758	26	\$38.09	\$38.09	\$38.38	\$38.06
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	8,196	\$19,746	28	\$2.40	\$2.40	\$2.44	\$2.38
AOT	Ascot Resources J	156,382	\$85,627	40	\$0.54	\$0.54	\$0.57	\$0.53
AP.UN	Allied Prop. REIT Un	76,299	\$1,169,417	155	\$15.31	\$15.31	\$15.55	\$15.12
APLI	Appili Therapeutics J	92,000	\$3,060	3	\$0.04	\$0.04	\$0.04	\$0.03
APR.UN	Automotive Ppty Un	6,000	\$58,457	14	\$9.77	\$9.77	\$9.77	\$9.72
APS	Aptose Biosciences	1,700	\$1,806	7	\$1.07	\$1.07	\$1.07	\$1.05
AQN	Algonquin Pwr & Util	112,900	\$914,160	222	\$8.13	\$8.13	\$8.15	\$8.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	46,158	\$19,711	9	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	100	\$55	1	\$0.00	\$0.52	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,382	\$253,629	69	\$16.55	\$16.55	\$16.61	\$16.35
ARG	Amerigo Resources J	13,420	\$20,887	21	\$1.55	\$1.55	\$1.56	\$1.54
ARIS	Aris Mng Corp.	15,600	\$81,322	25	\$5.19	\$5.19	\$5.27	\$5.19
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	16,500	\$151,724	55	\$9.24	\$9.24	\$9.30	\$9.14
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	104,495	\$2,566,959	554	\$24.51	\$24.51	\$24.97	\$24.43
ASCU	Arizona Sonoran J	4,800	\$6,054	12	\$1.23	\$1.23	\$1.30	\$1.23
ASM	Avino Silver & Gld J	17,250	\$21,212	7	\$1.23	\$1.23	\$1.25	\$1.22
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,930	\$27,486	9	\$9.42	\$9.42	\$9.43	\$9.34
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,000	\$5,400	3	\$0.60	\$0.60	\$0.60	\$0.60
ATD	Alimentation Couche	199,589	\$15,400,233	1,292	\$77.07	\$77.07	\$78.30	\$75.41
ATH	Athabasca Oil Corp	41,641	\$212,495	78	\$5.13	\$5.13	\$5.13	\$5.08
ATRL	AtkinsRealis Grplnc	37,035	\$2,164,598	196	\$58.55	\$58.55	\$58.80	\$58.02
ATS	ATS Corporation	33,017	\$1,418,100	160	\$43.22	\$43.22	\$43.22	\$42.09
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,740	\$1,492,404	223	\$37.66	\$37.66	\$37.89	\$37.15
AUGB.F	1stTr VestUSEqAug Hg	400	\$17,636	2	\$44.12	\$44.12	\$44.12	\$44.06
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	64,500	\$23,835	8	\$0.35	\$0.35	\$0.39	\$0.35
AVL	Avalon Advncd Mtrl J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	157,000	\$10,345	8	\$0.08	\$0.08	\$0.08	\$0.06
AW.UN	A&W Revenue Rylty Un	3,740	\$106,314	13	\$28.45	\$28.45	\$28.50	\$28.36
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,712	\$49,186	16	\$6.35	\$6.35	\$6.39	\$6.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	11,726	\$156,053	50	\$13.37	\$13.37	\$13.42	\$13.11
BABY	Else Nutrition J	91,500	\$18,958	46	\$0.23	\$0.23	\$0.23	\$0.20
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	24,836	\$1,292,454	142	\$52.03	\$52.03	\$52.32	\$51.71
BANK	EvolveCdnBk&LfeCA UH	16,247	\$112,604	23	\$6.97	\$6.97	\$6.97	\$6.89
BASE	Evolve GlbMatMin Heg	1,400	\$35,049	6	\$25.13	\$25.13	\$25.13	\$24.95
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	78,682	\$239,004	130	\$3.04	\$3.04	\$3.08	\$3.02
BBD.A	Bombardier CI A MV	225	\$19,538	3	\$87.17	\$87.17	\$87.17	\$86.48
BBD.B	Bombardier CI B SV	25,341	\$2,202,250	170	\$87.27	\$87.27	\$87.69	\$86.22
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$11,497	6	\$19.42	\$19.42	\$19.42	\$19.11
BBU.UN	Brookfield Bus LP Un	1,600	\$39,708	4	\$24.90	\$24.90	\$24.90	\$24.77
BBUC	Brookfld Bus Corp SV	8,826	\$233,436	41	\$26.62	\$26.62	\$26.86	\$25.77
BCE	BCE Inc.	137,495	\$6,117,149	576	\$44.62	\$44.62	\$44.71	\$44.26
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$18,626	4	\$16.91	\$16.91	\$16.96	\$16.91
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,475	1	\$16.95	\$16.95	\$16.95	\$16.95
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$23,532	2	\$16.74	\$16.74	\$16.98	\$16.74
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
BCE.PR.F	BCE Inc. Pr Ser AF	900	\$14,443	2	\$15.95	\$15.95	\$16.17	\$15.95
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$8,470	1	\$16.94	\$16.94	\$16.94	\$16.94
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,029	2	\$15.14	\$15.14	\$15.15	\$15.14
BCE.PR.L	BCE Inc. Pr Ser AL	300	\$4,920	1	\$16.40	\$16.40	\$16.40	\$16.40
BCE.PR.M	BCE Inc. Pr Ser AM	300	\$4,715	3	\$15.75	\$15.75	\$15.75	\$15.70
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,384	1	\$21.28	\$21.28	\$21.28	\$21.28
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,044	2	\$15.22	\$15.22	\$15.22	\$15.22
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$6,570	4	\$16.43	\$16.43	\$16.43	\$16.41
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,801	\$156,796	30	\$40.99	\$40.99	\$41.49	\$40.91
BDI	Black Diamond Group	10,800	\$84,292	11	\$7.82	\$7.82	\$7.84	\$7.74
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	14,951	\$386,346	63	\$25.75	\$25.75	\$26.06	\$25.65
BEI.UN	Boardwalk REIT Un	15,941	\$1,104,114	73	\$69.37	\$69.37	\$69.72	\$68.86
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	\$24.30	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,312	\$256,290	38	\$34.81	\$34.81	\$35.40	\$34.73
BEPC	Brookfld RenewA ExSV	12,795	\$511,704	72	\$39.97	\$39.97	\$40.35	\$39.72
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$33,005	4	\$15.69	\$15.69	\$15.75	\$15.69
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.58	\$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	\$31.57	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,900	\$16,965	2	\$4.35	\$4.35	\$4.35	\$4.35
BGU	Bristol GateUS Eq Un	100	\$4,379	1	\$43.79	\$43.79	\$43.79	\$43.79
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
BHC	Bausch Health Co	4,556	\$42,350	34	\$9.29	\$9.29	\$9.41	\$9.21
BIK.PR.A	BIP Invest Ser 1 Pr	400	\$10,140	2	\$25.35	\$25.35	\$25.35	\$25.35
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	1,300	\$28,050	4	\$22.00	\$22.00	\$22.00	\$21.50
BIP.PR.F	Brookfield InfrassPr11	800	\$16,385	3	\$20.36	\$20.36	\$20.52	\$20.36
BIP.UN	Brookfield Infrass Un	19,554	\$742,853	95	\$37.83	\$37.83	\$38.48	\$37.60
BIPC	Brookfld Infrass A SV	17,810	\$816,354	70	\$45.84	\$45.84	\$46.13	\$45.02
BIR	Birchcliff Energy	29,820	\$178,805	85	\$6.00	\$6.00	\$6.07	\$5.96
BITF	Bitfarms Ltd. J	134,610	\$498,841	127	\$3.61	\$3.61	\$3.80	\$3.61
BITI	BetaPro InversBitcn	91,650	\$474,415	14	\$5.21	\$5.21	\$5.23	\$5.12
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,100	\$55,711	8	\$10.90	\$10.90	\$10.96	\$10.88
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
BKCC	GblX EqIWt Cn BnkCv	1,000	\$13,397	2	\$13.40	\$13.40	\$13.40	\$13.37
BKCL	GblX EnEqWgtCdnBk Cv	3,885	\$68,678	8	\$17.65	\$17.65	\$17.71	\$17.62
BKI	Black Iron Inc. J	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$8,079	2	\$20.24	\$20.24	\$20.24	\$20.07
BLDP	Ballard Power Sys	71,051	\$224,183	91	\$3.13	\$3.13	\$3.24	\$3.10
BLN	Blackline Safety J	14,500	\$62,310	12	\$4.28	\$4.28	\$4.32	\$4.28
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	27,510	\$923,318	136	\$33.64	\$33.64	\$33.73	\$33.28
BMAX	Bromptn EnhMultAsset	11,100	\$150,469	25	\$13.59	\$13.59	\$13.59	\$13.54
BMO	Bank of Montreal	70,794	\$8,154,654	559	\$115.66	\$115.66	\$115.72	\$114.57
BMO.PR.E	Bk of Mon Pr Ser 44	123	\$3,124	2	\$25.38	\$25.38	\$25.38	\$25.38
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,574	2	\$24.29	\$24.29	\$24.29	\$24.29
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BN	Brookfield Corp A LV	109,615	\$6,135,196	603	\$56.05	\$56.05	\$56.31	\$55.61
BN.PF.A	Brookfld Corp. Pr 32	3,600	\$79,448	10	\$22.05	\$22.05	\$22.22	\$21.61
BN.PF.B	Brookfld Corp. Pr 34	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,500	\$27,300	5	\$18.25	\$18.25	\$18.25	\$18.10
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	500	\$9,135	1	\$18.27	\$18.27	\$18.27	\$18.27
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,190	2	\$22.38	\$22.38	\$22.38	\$22.38
BN.PF.J	Brookfld Corp. Pr 48	1,500	\$33,590	5	\$22.38	\$22.38	\$22.58	\$22.38
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.61	\$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	4,900	\$55,211	6	\$11.25	\$11.25	\$11.49	\$11.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,100	\$12,335	2	\$11.20	\$11.20	\$11.35	\$11.20
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,900	\$102,242	6	\$17.30	\$17.30	\$17.33	\$17.30
BNE	Bonterra Energy Corp	5,900	\$29,442	8	\$5.02	\$5.02	\$5.02	\$4.92
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,517	\$141,005	17	\$56.04	\$56.04	\$56.31	\$55.76
BNRE.A	Brookfld ReinsrNV A1	1,200	\$67,387	3	\$56.13	\$56.13	\$56.18	\$56.13
BNS	Bank of Nova Scotia	120,450	\$7,501,431	684	\$62.33	\$62.33	\$62.44	\$62.03
BOND	Evolve EnhnYldBnd Hg	9,700	\$199,561	16	\$20.56	\$20.56	\$20.60	\$20.56
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,000	\$20,830	2	\$20.82	\$20.82	\$20.84	\$20.82
BOS	Airboss of America J	800	\$4,780	4	\$5.93	\$5.93	\$6.00	\$5.93
BPF.UN	Boston Pizza Fnd Un	6,300	\$99,858	13	\$15.81	\$15.81	\$15.89	\$15.76
BPO.PR.A	Brookfld Office PrAA	700	\$9,275	1	\$13.25	\$13.25	\$13.25	\$13.25
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
BPO.PR.G	Brookfld Office PrGG	600	\$8,454	2	\$14.09	\$14.09	\$14.09	\$14.09
BPO.PR.I	Brookfld Office PrII	100	\$1,361	1	\$13.61	\$13.61	\$13.61	\$13.61
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,500	\$16,693	5	\$11.23	\$11.23	\$11.23	\$11.10
BPO.PR.R	Brookfld Office Pr R	1,700	\$20,064	4	\$11.94	\$11.94	\$11.94	\$11.74
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$11,243	3	\$22.49	\$22.49	\$22.49	\$22.47
BPRF.U	Brompton CrumInvPrUS	3	\$67	1	\$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 PtyPrf Un	800	\$16,154	3	\$20.08	\$20.08	\$20.25	\$19.96
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,535	\$28,173	7	\$7.98	\$7.98	\$7.99	\$7.94
BRE	Bridgemarq RI Est RV	3,480	\$41,751	13	\$12.04	\$12.04	\$12.09	\$11.91
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,524	2	\$17.62	\$17.62	\$17.62	\$17.62
BRF.PR.F	Brookfld Renew Pr 6	600	\$10,632	1	\$17.72	\$17.72	\$17.72	\$17.72
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,000	\$42,650	2	\$8.53	\$8.53	\$8.53	\$8.53
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,700	\$21,039	13	\$3.13	\$3.13	\$3.15	\$3.13
BTCC	Purpose BitcnCA CrHg	30,698	\$352,740	25	\$11.42	\$11.42	\$11.62	\$11.39
BTCC.B	Purpose BitcnCA NCHg	21,915	\$262,361	29	\$11.93	\$11.93	\$12.08	\$11.86
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,200	\$91,226	22	\$11.05	\$11.05	\$11.19	\$10.99
BTCQ	3iQ Bitcoin ETF Un	300	\$4,062	1	\$13.54	\$13.54	\$13.54	\$13.54
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	25,546	\$315,966	53	\$12.34	\$12.34	\$12.52	\$12.29
BTCX.U	CI GalBitcnETF UH US	7,000	\$80,061	13	\$11.40	\$11.40	\$11.55	\$11.33
BTCY	Purpose Btcn Yld Un	27,800	\$169,340	11	\$6.10	\$6.10	\$6.15	\$6.07
BTCY.B	Purpose BtcnYldNC HG	6,200	\$43,750	6	\$7.08	\$7.08	\$7.12	\$7.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
BTE	Baytex Energy Corp.	48,344	\$223,660	78	\$4.63	\$4.63	\$4.71	\$4.59
BTO	B2Gold Corp.	100,144	\$359,028	104	\$3.62	\$3.62	\$3.62	\$3.53
BU	Burcon NutraSci J	22,000	\$5,045	6	\$0.23	\$0.23	\$0.23	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BYD	Boyd Group Services	2,228	\$578,411	13	\$260.25	\$260.25	\$260.63	\$258.82
BYL	Baylin Tech Inc. J	7,500	\$2,025	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CAE	CAE Inc.	23,683	\$613,879	109	\$25.96	\$25.96	\$26.01	\$25.66
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.79	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,600	\$53,894	4	\$11.74	\$11.74	\$11.74	\$11.70
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.40	\$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	15,494	\$677,929	122	\$43.55	\$43.55	\$44.42	\$43.42
CARB	GblX CarbonCredtf 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.	7,982	\$72,169	32	\$9.00	\$9.00	\$9.14	\$9.00
CASH	GblX HiIntSvgs ETF A	12,312	\$617,677	30	\$50.16	\$50.16	\$50.17	\$50.16
CBAL	CI Bal Asset ETF Un	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
CBCX	CI Galaxy Blkchn Un	3	\$80	2	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,200	\$55,379	3	\$17.31	\$17.31	\$17.31	\$17.30
CBIL	GblX 0-3 Mon T-bl E	9,566	\$479,424	20	\$50.12	\$50.12	\$50.12	\$50.11
CBIN	CI Bal IncmAst 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	\$1,784	1	\$8.92	\$8.92	\$8.92	\$8.92
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,039	\$178,274	14	\$17.76	\$17.76	\$17.76	\$17.75
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,184	\$826,996	82	\$51.15	\$51.15	\$51.42	\$50.83
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	33,532	\$2,403,282	165	\$71.84	\$71.84	\$72.20	\$71.32
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	36,623	\$2,530,806	218	\$69.17	\$69.17	\$69.41	\$68.21
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	1,900	\$36,829	4	\$19.53	\$19.53	\$19.53	\$19.28
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	500	\$6,646	2	\$13.30	\$13.30	\$13.30	\$13.29
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	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	772	\$23,867	5	\$30.90	\$30.90	\$30.94	\$30.90
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,900	\$86,433	8	\$29.85	\$29.85	\$29.85	\$29.68
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$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	91,000	\$81,960	20	\$0.90	\$0.90	\$0.91	\$0.89
CEU	CES Energy Solutn	13,470	\$95,886	49	\$7.14	\$7.14	\$7.16	\$7.05
CEW	iShares EqWeight Un	8,420	\$139,265	8	\$16.56	\$16.56	\$16.56	\$16.53
CF	Canaccord Genuity	14,100	\$114,083	60	\$8.12	\$8.12	\$8.16	\$8.00
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	25,742	\$377,145	70	\$14.66	\$14.66	\$14.80	\$14.37
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,100	\$2,290	3	\$1.06	\$1.06	\$1.15	\$1.06
CG	Centerra Gold Inc.	39,900	\$370,024	150	\$9.32	\$9.32	\$9.32	\$9.20
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	106	\$2,296	2	\$21.66	\$21.66	\$21.66	\$21.66
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	800	\$7,029	3	\$8.78	\$8.78	\$8.83	\$8.78
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	1,400	\$50,762	4	\$36.39	\$36.39	\$36.39	\$36.17
CGIN	CI Gbl InvestGrd CA	2,800	\$58,149	4	\$20.76	\$20.76	\$20.78	\$20.76
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,107	\$331,530	21	\$18.33	\$18.33	\$18.35	\$18.28
CGL.C	iShare GldBul Nn-Hdg	4,405	\$117,385	13	\$26.65	\$26.65	\$26.67	\$26.59
CGLO	CIBC Gbl Growth Un	500	\$14,305	1	\$28.61	\$28.61	\$28.61	\$28.61
CGO	Cogeco Inc. SV	2,000	\$94,442	9	\$47.51	\$47.51	\$47.51	\$47.01
CGR	iShares GblRIEst Un	697	\$19,321	3	\$27.73	\$27.73	\$27.73	\$27.70
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CGX	Cineplex Inc.	7,800	\$59,936	30	\$7.72	\$7.72	\$7.74	\$7.56
CGXF	CI Gld+GiantCovr Heg	10,300	\$102,268	13	\$9.97	\$9.97	\$9.97	\$9.92
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,700	\$95,044	8	\$55.67	\$55.67	\$56.25	\$55.51
CHE.UN	Chemtrade Logistc Un	19,200	\$176,258	39	\$9.18	\$9.18	\$9.21	\$9.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	24,800	\$312,444	110	\$12.59	\$12.59	\$12.66	\$12.53
CHPS	GblX Semiconduct Inx	412	\$17,539	5	\$42.61	\$42.61	\$42.73	\$42.42
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	203,604	\$505,902	191	\$2.52	\$2.52	\$2.55	\$2.39
CHW	Chesswood Group Ltd.	3,400	\$11,893	8	\$3.50	\$3.50	\$3.52	\$3.49
CIA	Champion Iron Ord J	21,300	\$124,219	55	\$5.86	\$5.86	\$5.86	\$5.80
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	1,400	\$61,278	8	\$43.72	\$43.72	\$43.87	\$43.70
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	900	\$17,524	2	\$19.48	\$19.48	\$19.48	\$19.46
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$122,726	15	\$42.40	\$42.40	\$42.40	\$42.23
CIGI	Colliers Intl Grp SV	5,282	\$783,147	40	\$149.31	\$149.31	\$149.31	\$147.34
CINF	CI GblInfrasPrivPI\$C	1,750	\$42,750	4	\$24.45	\$24.45	\$24.45	\$24.41
CINT	CIBC Int'l Equity Un	1,800	\$42,152	3	\$23.44	\$23.44	\$23.44	\$23.34
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	44,592	\$644,120	170	\$14.44	\$14.44	\$14.54	\$14.31
CJ	Cardinal Energy	67,725	\$451,014	79	\$6.67	\$6.67	\$6.72	\$6.62
CJR.B	Corus Entertmnt B	104,000	\$14,600	11	\$0.15	\$0.15	\$0.15	\$0.14
CJT	Cargojet Inc. Com&V	2,525	\$337,348	19	\$132.01	\$132.01	\$135.41	\$132.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,400	\$158,987	11	\$16.91	\$16.91	\$16.92	\$16.91
CLG	iShre 1-10GovtBnd Un	17,800	\$299,149	12	\$16.81	\$16.81	\$16.81	\$16.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	48,521	\$3,715,646	308	\$75.79	\$75.79	\$77.66	\$75.48
CM	Cdn Imperial Bank	77,240	\$5,092,165	416	\$65.96	\$65.96	\$66.09	\$65.66
CM.PR.O	Cdn Imp Bk Ser 39 Pr	5,000	\$125,666	8	\$25.11	\$25.11	\$25.15	\$25.11
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$25,470	2	\$25.80	\$25.80	\$25.80	\$25.25
CMAG	CI MunroAltGlbGrowC\$	700	\$24,421	2	\$34.98	\$34.98	\$34.98	\$34.85
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
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	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$19,040	1	\$19.04	\$19.04	\$19.04	\$19.04
CMDO.U	CI AltDiversOpportUS	500	\$9,635	1	\$19.27	\$19.27	\$19.27	\$19.27
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,140	\$103,213	27	\$12.65	\$12.65	\$12.81	\$12.58
CMGG	CI Munro GrowthEq C\$	2,880	\$85,146	9	\$29.54	\$29.54	\$29.63	\$29.54
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	\$50.16	\$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	51,209	\$2,561,474	17	\$50.02	\$50.02	\$50.02	\$50.02
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	3,700	\$43,617	5	\$11.81	\$11.81	\$11.81	\$11.76
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
CNE	Canacol Energy	8,100	\$34,714	16	\$4.36	\$4.36	\$4.37	\$4.25
CNL	Collective Mining J	4,900	\$14,958	2	\$3.02	\$3.02	\$3.10	\$3.02
CNQ	Canadian Natural Res	157,378	\$7,594,727	958	\$48.35	\$48.35	\$48.55	\$47.94
CNR	Cdn Nat'l Railway	45,224	\$7,301,881	319	\$161.97	\$161.97	\$162.39	\$159.16
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	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$24,068	1	\$60.17	\$60.17	\$60.17	\$60.17
CP	Cdn Pacific Kansas	80,974	\$8,811,202	548	\$109.19	\$109.19	\$109.50	\$107.33
CPD	iShares CdnPref Un	10,700	\$124,917	18	\$11.70	\$11.70	\$11.73	\$11.63
CPH	Cipher Pharma	708	\$5,966	7	\$8.43	\$8.43	\$8.43	\$8.41
CPLF	Copperleaf Tech J	28,400	\$336,258	37	\$11.85	\$11.85	\$11.85	\$11.83
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	26,365	\$1,050,213	138	\$39.57	\$39.57	\$40.37	\$39.51
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CR	Crew Energy Inc.	14,300	\$61,684	18	\$4.29	\$4.29	\$4.37	\$4.28
CRDL	Cardiol Therapeutc A	67,969	\$193,263	71	\$2.77	\$2.77	\$3.05	\$2.73
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	14,628	\$45,951	44	\$3.18	\$3.18	\$3.19	\$3.10
CROP	Purpose CreditOpp Un	2,700	\$48,556	7	\$17.98	\$17.98	\$17.99	\$17.98
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	21,201	\$264,519	72	\$12.50	\$12.50	\$12.57	\$12.36
CRRX	CareRx Corp. J	200	\$457	2	\$2.28	\$2.28	\$2.29	\$2.28
CRT.UN	CT RI Est Invest Un	13,130	\$171,057	32	\$13.00	\$13.00	\$13.08	\$12.96
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	197,312	\$1,911,098	689	\$9.75	\$9.75	\$9.79	\$9.45
CSAV	CI HilInterestSvgs Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	24,206	\$306,117	72	\$12.62	\$12.62	\$12.80	\$12.58
CSU	Constellation Softwr	1,073	\$4,140,456	18	\$3,857.10	\$3857.10	\$3866.41	\$3823.68
CSW.A	Corby Spirit&Wine A	400	\$5,245	4	\$13.03	\$13.03	\$13.22	\$13.02
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$220.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,724	\$2,363,632	129	\$133.82	\$133.82	\$135.11	\$132.87
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	23,394	\$100,888	93	\$4.32	\$4.32	\$4.41	\$4.27
CTX	Crescita Therpeutic J	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
CU	Cdn Utilities A NV	14,264	\$422,199	68	\$29.49	\$29.49	\$29.75	\$29.46
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$19,400	3	\$19.40	\$19.40	\$19.40	\$19.40
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,815	1	\$17.63	\$17.63	\$17.63	\$17.63
CU.PR.H	Cdn Util 2nd Pr EE	300	\$6,087	2	\$20.21	\$20.21	\$20.45	\$20.21
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$76,391	4	\$50.97	\$50.97	\$50.97	\$50.89
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	103,812	\$578,321	172	\$5.64	\$5.64	\$5.64	\$5.31
CUTL	CI Util GianCall Heg	1	\$19	1	\$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	7,300	\$120,812	10	\$16.48	\$16.48	\$16.62	\$16.48
CVE	Cenovus Energy Inc.	279,965	\$7,386,428	1,378	\$26.50	\$26.50	\$26.55	\$26.23
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$10,218	1	\$17.03	\$17.03	\$17.03	\$17.03
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CVG	Clairvest Group Inc	200	\$14,000	2	\$70.00	\$70.00	\$70.00	\$70.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,700	\$60,621	27	\$7.93	\$7.93	\$7.94	\$7.73
CWB	Cdn Wstrn Bank	56,332	\$2,433,102	297	\$43.19	\$43.19	\$43.41	\$43.01
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$28,281	2	\$25.71	\$25.71	\$25.71	\$25.71
CWEB	Charlotte's Web Hldg	19,500	\$4,538	5	\$0.26	\$0.26	\$0.26	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	755	\$41,952	4	\$55.65	\$55.65	\$55.65	\$55.50
CXB	Calibre Mining Corp.	34,885	\$61,378	52	\$1.77	\$1.77	\$1.77	\$1.73
CXF	CI Cdn Conv Bond Un	5,400	\$52,364	11	\$9.67	\$9.67	\$9.80	\$9.67
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,200	\$83,465	3	\$69.75	\$69.75	\$69.75	\$69.26
CYBR	Evolve Cyber Sec Heg	1,500	\$69,115	3	\$46.19	\$46.19	\$46.19	\$46.02
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$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	\$20.54	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,701	\$84,934	9	\$17.83	\$17.83	\$18.26	\$17.83
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	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
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	\$23.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	5,100	\$350,400	24	\$68.41	\$68.41	\$69.05	\$67.59
DBM	Doman Bldg Materials	17,147	\$120,438	36	\$7.02	\$7.02	\$7.04	\$6.97
DBO	D-Box Tech Inc. A J	115	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	200	\$248	2	\$1.24	\$1.24	\$1.24	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
DCBC	DesCad CrpBnd IdxEtf	33	\$672	1	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,502	\$183,198	23	\$52.19	\$52.19	\$52.60	\$52.09
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.03	\$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	\$17.59	\$0.00	\$0.00
DF	Dividend 15Split 2 A	400	\$1,824	1	\$4.56	\$4.56	\$4.56	\$4.56
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
DFN	Dividend 15 Spl A	15,220	\$71,556	23	\$4.71	\$4.71	\$4.72	\$4.68
DFN.PR.A	Dividend 15 Spl Pr	9,000	\$89,312	9	\$9.92	\$9.92	\$9.93	\$9.91
DFY	Definity Fin Corp.	30,812	\$1,336,078	146	\$43.57	\$43.57	\$43.67	\$42.97
DGR	CI USDiv Grldx ETFH	2,200	\$99,599	3	\$45.28	\$45.28	\$45.28	\$45.27
DGR.B	CI USDivGrldx ETFNHG	3,000	\$152,257	9	\$50.82	\$50.82	\$50.82	\$50.74
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,500	\$93,115	6	\$37.29	\$37.29	\$37.29	\$37.20
DGS	Div Growth Spl 2 CI A	4,500	\$27,877	10	\$6.19	\$6.19	\$6.22	\$6.17
DGS.PR.A	Div Growth Split Pr	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,005	\$123,249	25	\$15.50	\$15.50	\$15.55	\$15.25
DIAM	Star Diamond Corp J	32,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$1,293	2	\$6.47	\$6.47	\$6.47	\$6.46
DIR.UN	Dream Industrl REIT	40,505	\$505,224	108	\$12.49	\$12.49	\$12.59	\$12.40
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	27,712	\$73,945	26	\$2.69	\$2.69	\$2.69	\$2.66
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	165,769	\$2,319,473	77	\$14.00	\$14.00	\$14.00	\$13.98
DLR.U	GblX US\$Cur A USF E	157,900	\$1,613,626	83	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	400	\$8,620	1	\$21.55	\$21.55	\$21.55	\$21.55
DML	Denison Mines Corp	53,844	\$150,491	90	\$2.77	\$2.77	\$2.82	\$2.75
DN	Delta 9 Cannabis J	134,000	\$2,010	8	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	10,644	\$123,542	34	\$11.70	\$11.70	\$11.70	\$11.51
DNG	Dynacor Group J	2,000	\$10,559	4	\$5.27	\$5.27	\$5.28	\$5.27
DNTL	dentalcorp Hldg J SV	10,400	\$82,897	35	\$8.01	\$8.01	\$8.01	\$7.91
DOL	Dollarama Inc.	45,524	\$5,596,942	369	\$123.00	\$123.00	\$123.56	\$121.27
DOO	BRP Inc. SV	20,491	\$1,762,828	141	\$85.88	\$85.88	\$86.47	\$85.52
DPM	Dundee Precious Mtl	38,197	\$412,210	229	\$10.82	\$10.82	\$10.87	\$10.68
DR	Medical Facilities	3,076	\$38,936	7	\$12.70	\$12.70	\$12.75	\$12.55
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	\$27.38	\$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	100	\$3,281	1	\$32.81	\$32.81	\$32.81	\$32.81
DRM	DREAM Unltd CI A SV	2,504	\$47,308	20	\$18.84	\$18.84	\$19.10	\$18.72
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.60	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DRX	ADF Group Inc. SV	23,295	\$367,160	59	\$15.72	\$15.72	\$16.14	\$15.59
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	8,610	\$1,121,001	83	\$130.53	\$130.53	\$130.54	\$129.68
DSV	Discovery Slvr Crp J	61,000	\$53,630	26	\$0.88	\$0.88	\$0.89	\$0.87
DTOL	D2L Inc. J SV	100	\$1,105	1	\$11.05	\$11.05	\$11.05	\$11.05
DXB	Dynamic ActvTact Bnd	400	\$7,132	3	\$17.83	\$17.83	\$17.83	\$17.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,400	\$70,144	8	\$20.63	\$20.63	\$20.64	\$20.61
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	4,800	\$297,957	17	\$62.27	\$62.27	\$62.27	\$61.97
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,200	\$23,106	2	\$19.26	\$19.26	\$19.26	\$19.25
DXP	Dynamic Actv Pref Un	18,600	\$395,964	35	\$21.36	\$21.36	\$21.36	\$21.19
DXQ	DynamicActvYldCovrOp	9,900	\$242,143	26	\$24.48	\$24.48	\$24.49	\$24.40
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	11,851	\$63,173	15	\$5.34	\$5.34	\$5.38	\$5.30
DXU	Dynamic ActvUS DivUn	400	\$23,609	2	\$58.98	\$58.98	\$59.15	\$58.98
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	1,100	\$21,503	4	\$19.56	\$19.56	\$19.56	\$19.54
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2	\$25	1	\$0.00	\$12.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	36,500	\$5,128	6	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	2,900	\$3,567	3	\$1.23	\$1.23	\$1.23	\$1.23
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.31	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,620	\$138,851	11	\$30.06	\$30.06	\$30.44	\$29.98
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	831	\$1,367	6	\$1.65	\$1.65	\$1.66	\$1.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$5,826	6	\$4.50	\$4.50	\$4.50	\$4.46
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$10,629	1	\$35.43	\$35.43	\$35.43	\$35.43
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	\$10.56	\$0.00	\$0.00
EDR	Endeavour Silver J	27,834	\$133,713	59	\$4.80	\$4.80	\$4.87	\$4.73
EDT	Spectral Medical Inc	4,000	\$1,940	2	\$0.49	\$0.49	\$0.49	\$0.49
EDV	Endeavour Mining Ord	29,740	\$858,595	164	\$28.78	\$28.78	\$29.19	\$28.56
EFN	Element Fleet Mgt	89,847	\$2,211,646	272	\$24.77	\$24.77	\$24.86	\$23.98
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,690	\$250,969	166	\$8.04	\$8.04	\$8.05	\$7.71
EFX	Enerflex Ltd.	15,486	\$110,389	49	\$7.15	\$7.15	\$7.21	\$6.96
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldJ	48,000	\$5,705	25	\$0.13	\$0.13	\$0.13	\$0.12
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,013	\$544,861	53	\$45.33	\$45.33	\$45.47	\$45.14
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	\$24.70	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	26,700	\$360,020	34	\$13.50	\$13.50	\$13.51	\$13.46
ELD	Eldorado Gold Corp.	4,065	\$82,339	27	\$20.25	\$20.25	\$20.66	\$20.09
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.48	\$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	1,000	\$20,508	2	\$20.60	\$20.60	\$20.60	\$20.37
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	500	\$1,826	3	\$3.67	\$3.67	\$3.67	\$3.62
EMA	Emera Incorporated	33,203	\$1,511,795	159	\$45.49	\$45.49	\$45.70	\$45.22
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,600	\$34,371	4	\$21.54	\$21.54	\$21.54	\$21.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	826	\$15,170	5	\$18.35	\$18.35	\$18.39	\$18.24
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$25,055	2	\$22.75	\$22.75	\$22.80	\$22.75
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,890	1	\$17.78	\$17.78	\$17.78	\$17.78
EMAX	Ham EngyYldMaxTM ETF	2,370	\$40,446	8	\$17.02	\$17.02	\$17.12	\$16.99
EMP.A	Empire Co Cl A NV	23,931	\$821,421	140	\$34.29	\$34.29	\$34.50	\$34.14
EMV.B	Cl EmgMktDiv ETF NHg	145	\$4,268	2	\$29.43	\$29.43	\$29.43	\$29.43
ENB	Enbridge Inc.	184,286	\$8,849,993	862	\$48.44	\$48.44	\$48.51	\$47.56
ENB.PF.A	Enbridge Ser 9 Pr	739	\$12,771	3	\$17.23	\$17.23	\$17.29	\$17.23
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,344	1	\$16.72	\$16.72	\$16.72	\$16.72
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	2,800	\$46,000	5	\$16.51	\$16.51	\$16.51	\$16.31
ENB.PF.K	Enbridge Ser 19 Pr	2,300	\$50,144	4	\$21.70	\$21.70	\$21.85	\$21.70
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,300	3	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,298	2	\$16.49	\$16.49	\$16.49	\$16.49
ENB.PR.D	Enbridge Inc Sr D Pr	2,700	\$46,089	5	\$17.02	\$17.02	\$17.10	\$17.02
ENB.PR.F	Enbridge Inc Sr F Pr	2,100	\$37,077	7	\$17.98	\$17.98	\$17.98	\$17.40
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	800	\$14,752	3	\$18.44	\$18.44	\$18.44	\$18.44
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,200	\$45,054	6	\$20.60	\$20.60	\$20.60	\$20.41
ENB.PR.P	Enbridge Inc Sr P Pr	1,900	\$34,647	8	\$18.31	\$18.31	\$18.31	\$18.20
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$17,100	2	\$21.33	\$21.33	\$21.45	\$21.33
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	10,800	\$120,022	16	\$11.11	\$11.11	\$11.17	\$11.09
ENCL	GblX EhCdn O&GEqCvCl	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	14,919	\$444,713	101	\$29.81	\$29.81	\$30.18	\$29.60
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,000	\$11,140	1	\$11.14	\$11.14	\$11.14	\$11.14
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.61	\$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.	8,211	\$739,348	53	\$90.01	\$90.01	\$90.35	\$89.61
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,389	\$115,914	12	\$34.28	\$34.28	\$34.28	\$34.16
EQL.F	Invesco S&P500EqCA-H	3,100	\$90,487	9	\$29.23	\$29.23	\$29.23	\$29.15
EQL.U	Invesco S&P500Eq USF	1,900	\$47,386	3	\$24.94	\$24.94	\$24.94	\$24.94
EQX	Equinox Gold Corp. J	11,320	\$80,958	76	\$7.20	\$7.20	\$7.21	\$7.11
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	19,300	\$44,466	6	\$2.28	\$2.28	\$2.32	\$2.27
ERO	Ero Copper Corp. J	30,365	\$906,121	193	\$30.00	\$30.00	\$30.09	\$29.34
ESG	Invesco S&P500ESG Un	2,600	\$103,555	7	\$39.86	\$39.86	\$39.86	\$39.75
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl ESG Ldr	500	\$23,272	4	\$46.66	\$46.66	\$46.66	\$46.47
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$16,090	3	\$53.61	\$53.61	\$53.68	\$53.61
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	11,500	\$25,509	3	\$2.23	\$2.23	\$2.23	\$2.21
ESM	Euro Sun Mining J	49,000	\$2,940	15	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX	Evolve 500EnhcYld HG	1,700	\$41,123	2	\$24.19	\$24.19	\$24.19	\$24.19
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	3,433	\$42,283	14	\$12.30	\$12.30	\$12.46	\$12.26
ETC	EvolveCryptocurUH CA	600	\$8,241	3	\$13.66	\$13.66	\$13.75	\$13.66
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,400	\$2,044	2	\$1.46	\$1.46	\$1.46	\$1.46
ETHH	Purpose EthrCA CurHg	6,000	\$81,163	9	\$13.62	\$13.62	\$13.62	\$13.43
ETHH.B	Purpose EthrCA NC Hg	12,400	\$196,845	17	\$16.07	\$16.07	\$16.07	\$15.75
ETHH.U	Purpose EthrUS\$NC Hg	4,900	\$70,987	9	\$14.63	\$14.63	\$14.63	\$14.39
ETHI	GblX GlbSustLdr Inx	200	\$10,426	2	\$52.22	\$52.22	\$52.22	\$52.04
ETHQ	3iQ Ether Staking Un	720	\$13,081	2	\$18.17	\$18.17	\$18.17	\$18.17
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,004	\$31,419	6	\$15.76	\$15.76	\$15.87	\$15.62
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	56,641	\$937,662	103	\$16.75	\$16.75	\$16.75	\$16.36
ETHX.U	CI GalxyEthernUS UH	12,800	\$193,611	24	\$15.22	\$15.22	\$15.24	\$15.02
ETHY	Purpose Ether Yld Un	2,800	\$12,013	7	\$4.30	\$4.30	\$4.30	\$4.26
ETHY.B	Purpose EthrYld nchG	200	\$1,080	1	\$5.40	\$5.40	\$5.40	\$5.40
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$5,763	1	\$19.21	\$19.21	\$19.21	\$19.21
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	9,700	\$70,006	9	\$7.21	\$7.21	\$7.23	\$7.21
EXN	Excellon Resources J	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
EXRO	Exro Tech Inc. J	49,000	\$24,308	9	\$0.50	\$0.50	\$0.50	\$0.48
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,800	\$17,733	7	\$2.29	\$2.29	\$2.30	\$2.26
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	3,172	\$88,134	12	\$27.73	\$27.73	\$27.92	\$27.71
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,200	\$78,204	16	\$10.84	\$10.84	\$10.90	\$10.80
FCCD	Fidelity Cdn Div L	1,300	\$34,904	3	\$26.83	\$26.83	\$26.86	\$26.83
FCCQ	FidelityCdnHiQual L	700	\$23,340	4	\$33.35	\$33.35	\$33.35	\$33.32
FCCV	Fidelity CdnVal L Un	3,200	\$42,970	6	\$13.46	\$13.46	\$13.46	\$13.39
FCD.UN	Firm Cap Ppty Tr Un	9,325	\$45,723	9	\$4.93	\$4.93	\$4.93	\$4.87
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	1,800	\$47,637	6	\$26.48	\$26.48	\$26.48	\$26.41
FCII	Frankln ClrBrdgInfr	77	\$1,589	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,700	\$324,573	19	\$37.36	\$37.36	\$37.43	\$37.27
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,100	\$104,510	11	\$33.73	\$33.73	\$33.73	\$33.64
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$53.40	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	42,758	\$618,931	117	\$14.39	\$14.39	\$14.66	\$14.37
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	\$40.14	\$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	283,100	\$336,632	81	\$1.19	\$1.19	\$1.20	\$1.17
FCUD	Fidelity US HiDiv Un	1,100	\$38,732	3	\$35.22	\$35.22	\$35.22	\$35.21
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$9,342	1	\$31.14	\$31.14	\$31.14	\$31.14
FCUQ	FidelityUS HiQual L	700	\$40,169	3	\$57.56	\$57.56	\$57.56	\$57.32
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	23,500	\$418,244	25	\$17.87	\$17.87	\$17.87	\$17.78
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,500	\$76,120	5	\$16.94	\$16.94	\$16.94	\$16.90
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDY	Faraday Copper CorpJ	8,500	\$6,800	2	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,500	\$12,290	7	\$8.18	\$8.18	\$8.22	\$8.10
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	26,290	\$3,140	6	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	1,998	\$3,036,228	21	\$1,520.60	\$1520.60	\$1525.79	\$1510.38
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
FFH.PR.E	Fairfax Fin Ser E Pr	1,100	\$18,403	2	\$16.73	\$16.73	\$16.73	\$16.73
FFH.PR.F	Fairfax Fin Ser F Pr	500	\$8,450	2	\$16.90	\$16.90	\$16.90	\$16.90
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
FFH.PR.H	Fairfax Fin Ser H Pr	1,580	\$28,612	3	\$18.10	\$18.10	\$18.15	\$18.10
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
FFH.PR.J	Fairfax Fin Ser J Pr	400	\$7,580	2	\$18.95	\$18.95	\$18.95	\$18.95
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$6,210	2	\$20.70	\$20.70	\$20.70	\$20.70
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	3,800	\$21,415	4	\$5.65	\$5.65	\$5.65	\$5.62
FFN.PR.A	NA Fin 15 Split 2 Pr	24,012	\$243,809	37	\$10.15	\$10.15	\$10.16	\$10.15
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,700	\$46,499	6	\$9.89	\$9.89	\$9.90	\$9.89
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$13,645	3	\$11.38	\$11.38	\$11.38	\$11.37
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	500	\$10,348	2	\$20.70	\$20.70	\$20.70	\$20.69
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,700	\$95,589	11	\$6.98	\$6.98	\$6.99	\$6.96
FIG	CI Invest GrdBnd Heg	14,469	\$133,850	11	\$9.24	\$9.24	\$9.26	\$9.24
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,900	\$42,268	9	\$14.50	\$14.50	\$14.62	\$14.50
FIL	Filo Corp. J	26,522	\$659,299	116	\$24.96	\$24.96	\$25.08	\$24.47
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,400	\$26,142	4	\$18.69	\$18.69	\$18.69	\$18.65
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$30,645	3	\$9.89	\$9.89	\$9.89	\$9.87
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	66	\$1,240	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$13,236	1	\$44.12	\$44.12	\$44.12	\$44.12
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ	212,326	\$4,119,663	855	\$19.61	\$19.61	\$19.67	\$18.65
FMAX	Ham USFYld MaxTM ETF	2,200	\$37,104	3	\$16.87	\$16.87	\$16.87	\$16.82
FN	First Nat'l Fin Corp	3,010	\$106,987	18	\$35.56	\$35.56	\$35.72	\$35.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,633	\$3,334,134	162	\$162.58	\$162.58	\$162.64	\$160.51
FOM	Foran Mining Corp J	29,600	\$114,324	40	\$3.90	\$3.90	\$3.91	\$3.78
FOOD	Goodfood Market J	2,500	\$713	2	\$0.29	\$0.29	\$0.29	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FRU	Freehold Royalties	39,708	\$540,265	197	\$13.61	\$13.61	\$13.71	\$13.56
FRX	Fennec Pharmaceut J	1	\$8	1	\$0.00	\$8.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,000	\$19,142	5	\$9.57	\$9.57	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	3,600	\$35,172	2	\$9.77	\$9.77	\$9.77	\$9.77
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,390	1	\$16.95	\$16.95	\$16.95	\$16.95
FST	1st Tr CdnCapStrngUn	200	\$9,958	2	\$49.80	\$49.80	\$49.80	\$49.78
FSV	FirstService Corp.	2,288	\$470,252	21	\$204.83	\$204.83	\$211.71	\$204.78
FSY	Forsys Metals Corp J	7,600	\$5,525	3	\$0.73	\$0.73	\$0.73	\$0.72
FSZ	Fiera Capital A SV	20,615	\$148,273	77	\$7.23	\$7.23	\$7.23	\$7.12
FT	Fortune Minerals J	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	1,200	\$6,792	4	\$5.65	\$5.65	\$5.72	\$5.65
FTHI	FidTac HghIncFndETF	3,492	\$35,410	4	\$10.14	\$10.14	\$10.14	\$10.14
FTN	Financial 15 Splt A	18,907	\$155,700	20	\$8.23	\$8.23	\$8.27	\$8.17
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FTS	Fortis Inc.	42,779	\$2,268,185	259	\$53.00	\$53.00	\$53.15	\$52.83
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	2,000	\$41,961	7	\$21.05	\$21.05	\$21.23	\$20.85
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	2,400	\$46,172	8	\$19.75	\$19.75	\$19.75	\$19.16
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FTT	Finning Int'l Inc.	34,598	\$1,375,384	217	\$39.78	\$39.78	\$40.01	\$39.65
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	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$1,620	2	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Silver Mines	38,103	\$255,425	148	\$6.69	\$6.69	\$6.78	\$6.62
FVL	Freegold Ventures J	40,175	\$16,434	13	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,300	\$49,954	7	\$21.76	\$21.76	\$21.76	\$21.68
G	Augusta Gold Corp. J	4,500	\$4,285	2	\$0.96	\$0.96	\$0.96	\$0.95
GATO	Gatos Silver, Inc. J	2,400	\$34,830	8	\$14.42	\$14.42	\$14.59	\$14.32
GAU	Galiano Gold Inc. J	5,999	\$14,330	8	\$2.39	\$2.39	\$2.40	\$2.35
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.83	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,466	2	\$17.81	\$17.81	\$17.81	\$17.80
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
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	1,200	\$60,036	9	\$50.03	\$50.03	\$50.03	\$50.03
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	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,400	\$29,096	4	\$20.79	\$20.79	\$20.79	\$20.76
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,900	\$59,662	10	\$10.14	\$10.14	\$10.14	\$9.98
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	23,267	\$545,241	104	\$23.44	\$23.44	\$23.51	\$23.35
GENM	Generation Mining J	30,500	\$8,006	8	\$0.27	\$0.27	\$0.27	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$57.57	\$0.00	\$0.00
GFL	GFL Environment SV	35,660	\$1,866,064	156	\$52.60	\$52.60	\$52.76	\$51.61
GFP	Green1st ForestProdJ	3,000	\$1,113	2	\$0.37	\$0.37	\$0.38	\$0.37
GFR	Greenfire Res Ltd.	100	\$882	1	\$8.82	\$8.82	\$8.82	\$8.82
GGD	GoGold Resources J	33,800	\$45,235	22	\$1.35	\$1.35	\$1.36	\$1.31
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$52.52	\$0.00	\$0.00
GH	Gamehost Inc.	300	\$3,129	2	\$10.55	\$10.55	\$10.55	\$10.37
GIB.A	CGI Inc. Cl A SV	31,235	\$4,306,544	246	\$137.37	\$137.37	\$139.11	\$136.82
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	22,019	\$1,132,855	108	\$51.60	\$51.60	\$52.00	\$50.72
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
GLCC	GblX Gld Eq CvCl E	7,716	\$194,421	16	\$25.43	\$25.43	\$25.43	\$25.01
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	136,549	\$273,911	207	\$2.03	\$2.03	\$2.07	\$1.87
GLXY	Galaxy Digital J Ord	95,347	\$1,565,846	193	\$16.45	\$16.45	\$16.75	\$15.69
GMIN	G Mining Ventures J	10,020	\$24,065	34	\$2.41	\$2.41	\$2.42	\$2.38
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
GOLD	GoldMining Inc. J	1,025	\$1,240	4	\$1.21	\$1.21	\$1.21	\$1.21
GOOS	Cda Goose Hldgs SV	5,377	\$97,259	31	\$17.88	\$17.88	\$18.39	\$17.86
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,100	\$12,640	9	\$2.52	\$2.52	\$2.52	\$2.47
GRC	Gold Springs Res J	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRN	Greenlane Renew J	6,000	\$510	3	\$0.09	\$0.09	\$0.09	\$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	6,141	\$411,317	44	\$66.54	\$66.54	\$67.46	\$66.35
GSY	goeasy Ltd.	4,173	\$793,254	45	\$189.54	\$189.54	\$192.40	\$188.64
GTE	Gran Tierra Energy	3,200	\$44,895	15	\$13.94	\$13.94	\$14.16	\$13.91
GTWO	G2 Goldfields Inc.	19,900	\$27,468	8	\$1.39	\$1.39	\$1.39	\$1.37
GUD	Knight Therapeutics	5,600	\$30,707	9	\$5.50	\$5.50	\$5.50	\$5.42
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	35,114	\$1,376,475	194	\$39.26	\$39.26	\$39.39	\$38.91
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	900	\$13,095	1	\$14.55	\$14.55	\$14.55	\$14.55
GWO.PR.P	Gt-West Lifeco Pr P	1,400	\$29,058	3	\$20.79	\$20.79	\$20.79	\$20.71
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	2,400	\$44,790	5	\$18.58	\$18.58	\$18.76	\$18.58
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
GXE	Gear Energy Ltd.	6,000	\$4,040	3	\$0.67	\$0.67	\$0.68	\$0.67
H	Hydro One Limited	26,437	\$1,037,296	136	\$39.33	\$39.33	\$39.34	\$39.01
HAB	GblX Act CorBnd E Un	10,000	\$99,000	2	\$9.90	\$9.90	\$9.90	\$9.90
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	700	\$6,216	1	\$8.88	\$8.88	\$8.88	\$8.88
HAF	GblX ActiveGbl E	8,400	\$60,312	5	\$7.18	\$7.18	\$7.18	\$7.18
HAI	Haivision Systems	2,580	\$10,273	6	\$3.99	\$3.99	\$3.99	\$3.96
HAL	GblX Act Cn Div ETF	1,300	\$25,549	4	\$19.66	\$19.66	\$19.66	\$19.64
HAZ	GblX Act Gb Div E Un	6,817	\$243,227	13	\$35.69	\$35.69	\$35.75	\$35.63
HBA	Hamilton AusBk=Wgt E	3,773	\$97,204	9	\$25.85	\$25.85	\$25.85	\$25.71
HBAL	GblX Bal Ast Alloc E	11,000	\$162,914	9	\$14.80	\$14.80	\$14.82	\$14.78
HBB	GblX Cdn SlctUniv BD	4,950	\$233,179	13	\$47.09	\$47.09	\$47.15	\$47.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	100	\$848	1	\$8.48	\$8.48	\$8.48	\$8.48
HBF	HarvestBrndLdr+ A Un	10,100	\$98,129	12	\$9.72	\$9.72	\$9.73	\$9.68
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$21,990	2	\$10.99	\$10.99	\$11.00	\$10.99
HBGD	GblX BigDataHrdwr A	300	\$9,103	2	\$30.29	\$30.29	\$30.37	\$30.29
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	\$24.48	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	300	\$7,263	1	\$24.21	\$24.21	\$24.21	\$24.21
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	2	\$39	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$8,240	1	\$16.48	\$16.48	\$16.48	\$16.48
HBM	Hudbay Minerals Inc.	52,234	\$642,936	220	\$12.52	\$12.52	\$12.52	\$12.10
HBND	Ham USBndYldMxTM ETF	3,500	\$52,959	7	\$15.12	\$15.12	\$15.14	\$15.12
HBNK	GblX EqWgtBanksIdx E	9,900	\$204,833	13	\$20.75	\$20.75	\$20.75	\$20.67
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,000	\$41,197	5	\$13.81	\$13.81	\$13.81	\$13.71
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,002	\$20,404	4	\$20.39	\$20.39	\$20.39	\$20.34
HCAL	Hamilton EnhancA Bk	6,394	\$127,074	11	\$19.99	\$19.99	\$19.99	\$19.82
HCLN	Harvest CleanEngy Un	600	\$5,102	5	\$8.55	\$8.55	\$8.55	\$8.49
HCON	GblX Cosv Ast Alloc E	1,300	\$17,123	3	\$13.18	\$13.18	\$13.18	\$13.17
HCRE	GblX EqWgtCA REIT	700	\$16,417	2	\$23.44	\$23.44	\$23.47	\$23.44
HDGE	Accel Absol Ret Fnd	400	\$10,468	1	\$26.17	\$26.17	\$26.17	\$26.17
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,353	\$159,739	22	\$8.28	\$8.28	\$8.28	\$8.24
HDIV	HamiltonEnhMltSecCl	10,140	\$165,741	17	\$16.39	\$16.39	\$16.40	\$16.31
HEB	Hamilton Cdn Bk=Wgt	500	\$8,155	1	\$16.31	\$16.31	\$16.31	\$16.31
HED	BetaProS&PTSEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,300	\$21,509	6	\$16.56	\$16.56	\$16.56	\$16.50
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSEngy2x	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	100	\$3,123	1	\$31.23	\$31.23	\$31.23	\$31.23
HFD	BetaProSPTSX Fin -2x	650	\$6,234	2	\$9.59	\$9.59	\$9.59	\$9.59
HFG	Hamilton Gbl Fin E	500	\$11,926	2	\$23.84	\$23.84	\$23.86	\$23.84
HFIN	Hamilton EnhancA Fin	2,432	\$36,775	17	\$15.17	\$15.17	\$15.17	\$15.05
HFPC.U	Helios Fairfax SV US	138	\$366	2	\$2.65	\$2.65	\$2.65	\$2.65
HFR	Gbl X Act UltST Bnd	9,200	\$91,482	8	\$9.94	\$9.94	\$9.95	\$9.94
HFU	BetaProSPTSXFin 2xBl	5,650	\$116,542	11	\$20.71	\$20.71	\$20.71	\$20.55
HGD	BetaProCdnGldMn-2xBr	50,200	\$187,534	22	\$3.67	\$3.67	\$3.82	\$3.67
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,000	\$23,575	3	\$5.92	\$5.92	\$5.92	\$5.89
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	22,491	\$378,484	42	\$17.12	\$17.12	\$17.13	\$16.34
HGY	Gbl X Gld Yld ETF	1,700	\$17,663	2	\$10.39	\$10.39	\$10.39	\$10.39
HHL	Harvest HlthcrLdr Un	33,900	\$285,061	40	\$8.41	\$8.41	\$8.42	\$8.39
HHL.B	HarvestHealthcrB U-H	500	\$4,680	1	\$9.36	\$9.36	\$9.36	\$9.36
HHL.U	HarvestHealthcare US	100	\$894	1	\$8.94	\$8.94	\$8.94	\$8.94
HHLE	Harvest HlthcrIncm A	3,400	\$36,109	8	\$10.64	\$10.64	\$10.65	\$10.61
HIG	Brompton GblHlthcrCA	2,400	\$20,958	3	\$8.73	\$8.73	\$8.74	\$8.73
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,288	1	\$11.44	\$11.44	\$11.44	\$11.44
HISU.U	US HlIntrstSvgnUNH US	19,747	\$1,982,834	31	\$100.41	\$100.41	\$100.42	\$100.41
HIU	BetaProSP500DlyInvr	1,500	\$17,448	2	\$11.62	\$11.62	\$11.65	\$11.62
HIX	BetaPro60 DailyInvr	4,400	\$124,566	3	\$28.29	\$28.29	\$28.32	\$28.29
HLF	High Liner Foods Inc	1,100	\$14,324	2	\$13.04	\$13.04	\$13.04	\$13.02
HLIF	Harvest CdnEq Incm A	4,000	\$34,665	8	\$8.69	\$8.69	\$8.69	\$8.65
HLIT	GblX LithiumProd Inx	300	\$5,190	3	\$17.35	\$17.35	\$17.35	\$17.25
HLPR	GblX LadrCA PrShInx	2,900	\$74,416	5	\$25.74	\$25.74	\$25.74	\$25.54
HLS	HLS Therapeutics J	3,700	\$12,432	4	\$3.36	\$3.36	\$3.36	\$3.36
HMAX	Ham CdnFinMax TM ETF	45,454	\$604,650	57	\$13.35	\$13.35	\$13.35	\$13.27
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,200	\$21,998	7	\$10.06	\$10.06	\$10.09	\$9.94
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HND	BetaProNatGas Lev Br	13,189	\$804,582	44	\$61.57	\$61.57	\$61.66	\$58.72
HNU	BetaPro NatGasLevBul	810,501	\$3,889,809	365	\$4.72	\$4.72	\$4.98	\$4.70
HOD	BetaPro CrdOilInvrBr	42,500	\$271,534	22	\$6.39	\$6.39	\$6.45	\$6.29
HOM.U	BSR REIT Invest USF	2,100	\$24,327	4	\$11.57	\$11.57	\$11.67	\$11.57
HOM.UN	BSR REIT Invest Un	5,705	\$90,823	21	\$15.98	\$15.98	\$16.05	\$15.62
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,500	\$5,750	5	\$0.50	\$0.50	\$0.50	\$0.50
HOU	BetaPro CrdOilLevBul	84,600	\$1,272,517	63	\$15.01	\$15.01	\$15.28	\$14.88
HPF	HarvestEnergyLdr+ Un	3,000	\$10,230	1	\$3.41	\$3.41	\$3.41	\$3.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	18,990	\$163,842	14	\$8.64	\$8.64	\$8.64	\$8.58
HPS.A	Hammond Power A SV	6,030	\$657,717	45	\$108.01	\$108.01	\$110.36	\$106.38
HPYM	Harvst PremYld7-10Yr	13,100	\$150,826	12	\$11.50	\$11.50	\$11.53	\$11.50
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	40,700	\$452,475	48	\$11.11	\$11.11	\$11.14	\$11.10
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	40	\$454	1	\$0.00	\$11.38	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	49,780	\$595,063	58	\$11.90	\$11.90	\$12.00	\$11.89
HQD.U	BtaProNSDQ100-2xBrUS	3,200	\$27,846	3	\$8.73	\$8.73	\$8.73	\$8.70
HQU	BetaProNASDQ100 2xBI	130,900	\$2,907,190	174	\$22.28	\$22.28	\$22.30	\$22.08
HR.UN	H&R Real Estate Un	50,036	\$439,783	118	\$8.79	\$8.79	\$8.88	\$8.75
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	1,500	\$23,745	2	\$15.85	\$15.85	\$15.85	\$15.82
HRX	Heroux-Devtek Inc.	14,574	\$356,335	50	\$24.81	\$24.81	\$24.83	\$24.09
HSAB	GblX CshMaxShare Cls	7,667	\$860,749	37	\$112.29	\$112.29	\$112.33	\$112.07
HSD	BetaPro S&P500 -2xBr	56,700	\$1,009,092	68	\$17.70	\$17.70	\$17.88	\$17.70
HSB	GblX SP500CAHegd Inx	275	\$18,490	3	\$67.32	\$67.32	\$67.32	\$67.19
HSU	BetaPro S&P500 2x BI	84,300	\$1,942,504	121	\$23.14	\$23.14	\$23.18	\$22.93
HSUV.U	GblX USD CshMax CIUS	1,863	\$205,938	12	\$110.55	\$110.55	\$110.56	\$110.51
HTA	HarvestTechAchvGrw A	14,000	\$266,485	32	\$19.05	\$19.05	\$19.08	\$18.97
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,061	\$88,703	8	\$17.53	\$17.53	\$17.56	\$17.44
HTB	GblX US7-10TreasBd	700	\$39,115	5	\$55.81	\$55.81	\$55.90	\$55.81
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	2,000	\$2,820	1	\$1.41	\$1.41	\$1.41	\$1.41
HUBL	Harvest US BkLeadUn	2,000	\$23,446	5	\$11.77	\$11.77	\$11.77	\$11.70
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	500	\$11,430	2	\$22.86	\$22.86	\$22.86	\$22.86
HUG	Gbl X Gold ETF	700	\$12,642	2	\$18.06	\$18.06	\$18.06	\$18.06
HULC	GblX US LrgCapldx CI	100	\$8,927	1	\$89.27	\$89.27	\$89.27	\$89.27
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$65.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	200	\$1,790	2	\$8.96	\$8.96	\$8.96	\$8.94
HURA	GblX Uranium Inx E A	610	\$22,853	5	\$37.54	\$37.54	\$37.54	\$37.40
HUT	Hut 8 Corp J	289,997	\$6,037,106	774	\$20.99	\$20.99	\$21.15	\$20.25
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	8,595	\$98,235	21	\$11.43	\$11.43	\$11.45	\$11.40
HUV	BetaProSP500ST Futre	20,400	\$157,652	11	\$7.70	\$7.70	\$7.82	\$7.70
HUZ	Gbl X Silver ETF	200	\$2,596	1	\$12.98	\$12.98	\$12.98	\$12.98
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	30,368	\$219,554	90	\$7.20	\$7.20	\$7.38	\$7.19
HXCN	GblX SPTSXCap IdxCr	6,100	\$214,714	13	\$35.28	\$35.28	\$35.28	\$35.10
HXD	BetaProS&PTSX60-2xBr	27,900	\$172,343	11	\$6.15	\$6.15	\$6.21	\$6.15
HXDM	GblX IntlDivMkts Eq	11,507	\$530,552	28	\$46.14	\$46.14	\$46.18	\$45.97
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	1,100	\$40,592	2	\$36.91	\$36.91	\$36.91	\$36.82
HXEM	GblX EmergMkt Eqldx	920	\$33,085	5	\$35.97	\$35.97	\$35.97	\$35.95
HXF	GblX SPTSXCapFin Idx	100	\$6,711	1	\$67.11	\$67.11	\$67.11	\$67.11
HXH	GblX CdnHiDivInxShr	700	\$33,378	2	\$47.72	\$47.72	\$47.72	\$47.59
HXQ	GblX NASDAQ100x Ci	4,027	\$310,411	15	\$77.14	\$77.14	\$77.22	\$77.03
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	17,279	\$1,320,931	37	\$76.57	\$76.57	\$76.64	\$76.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	4,100	\$228,569	3	\$55.89	\$55.89	\$55.89	\$55.73
HXT	GblX SP/TSX60 Inx Cl	23,432	\$1,305,458	114	\$55.80	\$55.80	\$55.82	\$55.47
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$40.76	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	200	\$4,228	2	\$21.14	\$21.14	\$21.14	\$21.14
HXX	GblX EURO 50IndxShr	2,016	\$101,669	5	\$50.47	\$50.47	\$50.48	\$50.35
HYBR	GblX Act Hy Bnd&Pr E	6,100	\$54,622	6	\$8.92	\$8.92	\$9.01	\$8.84
HYLD	Hamilton USCvCIHG C\$	19,551	\$265,442	39	\$13.60	\$13.60	\$13.60	\$13.53
HYLD.U	Hamilton USCvCIUH US	1,200	\$16,764	1	\$13.97	\$13.97	\$13.97	\$13.97
HZD	BetaPro Slvr -2DlyBr	8,900	\$80,310	7	\$9.00	\$9.00	\$9.10	\$8.93
HZU	BetaPro Slvr 2xDlyBI	19,700	\$518,999	30	\$26.40	\$26.40	\$26.65	\$26.00
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IAG	iA Financial Corp.	32,094	\$2,745,891	259	\$85.61	\$85.61	\$86.07	\$84.71
IAU	i-80 Gold Corp. J	35,500	\$48,040	42	\$1.37	\$1.37	\$1.38	\$1.33
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	900	\$8,350	2	\$9.26	\$9.26	\$9.28	\$9.26
ICTE	InvscoSP/TSXCmpESGTI	2,500	\$49,443	4	\$19.78	\$19.78	\$19.78	\$19.77
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	200	\$2,557	2	\$12.83	\$12.83	\$12.83	\$12.74
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,680	\$2,410,319	91	\$226.74	\$226.74	\$226.89	\$224.56
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
IFC.PR.F	Intact Fin A Sr 6 Pr	1,100	\$23,782	2	\$21.52	\$21.52	\$21.74	\$21.52
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	1,000	\$21,770	2	\$21.77	\$21.77	\$21.77	\$21.77
IFP	Interfor Corporation	13,093	\$215,666	67	\$16.58	\$16.58	\$16.58	\$16.23
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$36,185	3	\$14.49	\$14.49	\$14.49	\$14.47
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1	\$16	1	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,903	\$753,691	98	\$37.75	\$37.75	\$38.26	\$37.68
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	8,900	\$19,681	10	\$2.20	\$2.20	\$2.24	\$2.20
IIMF	InvescoIntlDevDyMFMF	900	\$18,995	3	\$21.12	\$21.12	\$21.16	\$21.07
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,776	\$409,568	102	\$11.77	\$11.77	\$11.88	\$11.71
IITE	InvscoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	1,000	\$8,725	2	\$8.73	\$8.73	\$8.73	\$8.72
ILLM	illumin Holdings J	1,200	\$1,716	12	\$1.44	\$1.44	\$1.44	\$1.42
IMG	Iamgold Corporation	27,084	\$137,742	113	\$5.11	\$5.11	\$5.11	\$4.97
IMO	Imperial Oil Ltd.	64,668	\$6,028,357	430	\$93.08	\$93.08	\$94.14	\$92.48
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
INAI	Invesco MrrNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrrNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	33,200	\$338,441	155	\$10.20	\$10.20	\$10.32	\$10.12
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	1,700	\$32,340	5	\$18.89	\$18.89	\$19.14	\$18.89
INO.UN	Inovalis REIT Un	14,500	\$12,225	4	\$0.86	\$0.86	\$0.86	\$0.83
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	1,320	\$24,454	10	\$18.50	\$18.50	\$18.59	\$18.47
IPO	InPlay Oil Corp.	7,300	\$16,156	13	\$2.21	\$2.21	\$2.22	\$2.21
IQD	CI IntQ DivGr ETFHG	3,000	\$106,185	9	\$35.33	\$35.33	\$35.47	\$35.33
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
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	\$11.31	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	600	\$16,364	2	\$26.59	\$26.59	\$27.41	\$26.59
ITE	i3 Energy plc Ord	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
IUAE	InvescoS&P USDvArist	2	\$44	2	\$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
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.96	\$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	59,528	\$1,057,892	231	\$17.88	\$17.88	\$17.90	\$17.62
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,400	\$10,362	10	\$2.34	\$2.34	\$2.41	\$2.34
JAPN	CI JpnEq IDX ETF Heg	1,600	\$79,952	1	\$49.97	\$49.97	\$49.97	\$49.97
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,000	\$5,971	4	\$2.98	\$2.98	\$3.03	\$2.98
JWEL	Jamieson Wellness	16,583	\$470,040	96	\$28.45	\$28.45	\$28.62	\$27.96
K	Kinross Gold Corp.	75,886	\$806,845	179	\$10.80	\$10.80	\$10.80	\$10.31
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
KEC	Kiwetinohk Energy	200	\$2,558	2	\$12.75	\$12.75	\$12.83	\$12.75
KEG.UN	Keg Royalties Fnd Un	2,800	\$36,748	7	\$13.04	\$13.04	\$13.36	\$13.04
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	3,038	\$18,717	11	\$6.17	\$6.17	\$6.18	\$6.10
KEY	Keyera Corp.	37,545	\$1,405,386	192	\$37.58	\$37.58	\$37.67	\$37.08
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,800	\$67,874	10	\$8.59	\$8.59	\$8.86	\$8.57
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	28,703	\$483,001	102	\$16.68	\$16.68	\$17.02	\$16.66
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	31,127	\$231,022	93	\$7.44	\$7.44	\$7.45	\$7.37
KPT	KP Tissue Inc.	800	\$6,859	2	\$8.58	\$8.58	\$8.58	\$8.57
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	47,447	\$284,673	134	\$6.01	\$6.01	\$6.07	\$5.96
KSI	kneat.com, inc. J	210	\$898	3	\$4.29	\$4.29	\$4.29	\$4.26
KXS	Kinaxis Inc. J	9,111	\$1,364,438	86	\$148.82	\$148.82	\$151.03	\$148.66
L	Loblaw Companies Ltd	24,388	\$3,850,542	206	\$158.00	\$158.00	\$158.51	\$156.15
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
LAAC	Lithium Argentina J	18,156	\$84,066	27	\$4.53	\$4.53	\$4.70	\$4.48
LABS	MediPharm LabsCorp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	45,781	\$169,362	57	\$3.74	\$3.74	\$3.77	\$3.60
LAM	Laramide Resources J	46,007	\$31,730	36	\$0.68	\$0.68	\$0.71	\$0.68
LAS.A	Lassonde Ind CI A SV	200	\$30,040	2	\$150.20	\$150.20	\$150.20	\$150.20
LB	Laurentian Bk of Can	12,321	\$324,996	66	\$26.49	\$26.49	\$26.49	\$26.21
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
LBS	Life & Banc Split A	3,101	\$23,350	5	\$7.52	\$7.52	\$7.54	\$7.52
LBS.PR.A	Life & Banc Split Pr	6,300	\$64,227	18	\$10.22	\$10.22	\$10.25	\$10.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$12,960	1	\$6.48	\$6.48	\$6.48	\$6.48
LCS.PR.A	Brompton LifeSplt Pr	1,300	\$13,221	3	\$10.17	\$10.17	\$10.17	\$10.17
LEAD	Evolve FutrLeadr Heg	600	\$12,088	2	\$20.15	\$20.15	\$20.15	\$20.13
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	25,400	\$31,585	9	\$1.25	\$1.25	\$1.26	\$1.23
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	9,500	\$40,631	6	\$4.29	\$4.29	\$4.29	\$4.23
LFE.PR.B	Cdn Life CoSplit Pr12	2,300	\$23,200	3	\$10.10	\$10.10	\$10.10	\$10.07
LGD	Liberty Gold Corp. J	129,500	\$38,328	14	\$0.30	\$0.30	\$0.31	\$0.29
LGO	Largo Inc. J	300	\$775	3	\$2.60	\$2.60	\$2.60	\$2.56
LIF	Labrador Iron Ore	15,819	\$479,384	70	\$30.44	\$30.44	\$30.49	\$29.88
LIFE	Evolve GlbHlthYldHeg	2,900	\$63,665	13	\$21.94	\$21.94	\$22.00	\$21.93
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	700	\$15,015	1	\$21.45	\$21.45	\$21.45	\$21.45
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	402	\$6,418	3	\$15.97	\$15.97	\$15.97	\$15.96
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,448	\$32,014	17	\$22.24	\$22.24	\$22.27	\$21.88
LNR	Linamar Corporation	6,293	\$415,189	36	\$65.65	\$65.65	\$66.56	\$65.51
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,300	\$91,389	4	\$27.70	\$27.70	\$27.70	\$27.69
LPAY.U	GblX LTrmUS TreaprUS	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	45,074	\$835,851	164	\$18.49	\$18.49	\$18.87	\$18.39
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,000	\$1,005	2	\$0.34	\$0.34	\$0.34	\$0.34
LUG	Lundin Gold Inc. J	19,156	\$381,030	115	\$19.99	\$19.99	\$20.03	\$19.68
LUN	Lundin Mining Corp	178,323	\$2,697,066	483	\$15.22	\$15.22	\$15.30	\$14.69
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,328	\$116,660	38	\$16.03	\$16.03	\$16.05	\$15.66
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
MATR	Matr Corp.	20,770	\$344,729	88	\$16.59	\$16.59	\$16.80	\$16.18
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	\$23.67	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	2,800	\$281,140	5	\$100.40	\$100.40	\$100.42	\$100.40
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	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	200	\$3,858	1	\$19.29	\$19.29	\$19.29	\$19.29
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	8,666	\$104,132	61	\$12.00	\$12.00	\$12.10	\$11.95
MDI	Major Drilling Group	11,900	\$107,786	40	\$9.13	\$9.13	\$9.13	\$8.96
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,300	\$2,757	2	\$2.10	\$2.10	\$2.13	\$2.10
MDP	Medexus Pharma J	1,200	\$2,040	2	\$1.67	\$1.67	\$1.71	\$1.67
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	75,480	\$2,169,193	332	\$28.87	\$28.87	\$29.05	\$28.40
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	\$164.54	\$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	143,672	\$5,082,361	712	\$35.49	\$35.49	\$35.76	\$35.19
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
MFC.PR.C	Manulife Fin A Pr 3	800	\$15,044	2	\$18.83	\$18.83	\$18.83	\$18.73
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	2,600	\$60,290	10	\$23.58	\$23.58	\$23.58	\$23.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,676	1	\$23.38	\$23.38	\$23.38	\$23.38
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
MFC.PR.M	Manulife Fin Sr17 Pr	700	\$14,836	2	\$21.40	\$21.40	\$21.40	\$21.16
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,176	2	\$21.04	\$21.04	\$21.04	\$20.72
MFC.PR.P	Manulife Fin Sr 4 Pr	200	\$3,500	2	\$17.50	\$17.50	\$17.50	\$17.50
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,613	\$263,341	63	\$22.88	\$22.88	\$22.89	\$22.42
MFT	Mackenzie FltGrate E	20,000	\$345,902	29	\$17.29	\$17.29	\$17.32	\$17.27
MG	Magna Int'l Inc.	54,768	\$3,102,923	275	\$56.92	\$56.92	\$57.01	\$56.13
MGA	Mega Uranium Ltd. J	73,000	\$23,353	21	\$0.32	\$0.32	\$0.33	\$0.32
MGAB	Mackenzie GbFxlncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
MGDV	Mack Global Div ETF	1,500	\$30,453	2	\$20.31	\$20.31	\$20.31	\$20.30
MGRW	Mackenzie GrwthAlloc	1	\$26	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,432	\$60,674	8	\$13.75	\$13.75	\$13.76	\$13.61
MHC.UN	FlagshpCommunREIT C\$	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
MHCD	Middlefld Hlthcr Div	13,400	\$159,734	18	\$11.94	\$11.94	\$11.96	\$11.89
MI.UN	Minto Apart REIT Un	8,000	\$117,867	20	\$14.60	\$14.60	\$14.91	\$14.60
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$9,560	2	\$19.12	\$19.12	\$19.12	\$19.12
MID.UN	MINT Incm Fnd Tr Un	401	\$2,715	2	\$6.77	\$6.77	\$6.77	\$6.77
MIN	Excelsior Mining J	17,550	\$2,272	4	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MiddlefldSustInfrasDiv	600	\$5,682	1	\$9.47	\$9.47	\$9.47	\$9.47
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,400	\$120,755	11	\$18.85	\$18.85	\$18.88	\$18.85
MKC	Mackenzie MaxDvrCA E	2,300	\$78,116	7	\$33.94	\$33.94	\$33.99	\$33.94
MKP	MCAN Mortgage Corp.	17,175	\$274,769	25	\$16.05	\$16.05	\$16.10	\$15.83
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	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	150	\$329	2	\$2.19	\$2.19	\$2.19	\$2.19
MNO	Meridian MinUK Soc J	28,000	\$12,030	4	\$0.42	\$0.42	\$0.44	\$0.42
MNS	Ry Cdn Mint-Sil ETR	200	\$4,524	2	\$22.62	\$22.62	\$22.62	\$22.62
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	337	\$10,803	2	\$32.05	\$32.05	\$32.05	\$32.05
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	202	\$20,204	2	\$100.02	\$100.02	\$100.02	\$100.02
MNY	Purpose Cash Mgt Un	6,331	\$633,163	12	\$100.01	\$100.01	\$100.01	\$100.01
MOGO	Mogo Inc. J	5,000	\$10,397	5	\$2.09	\$2.09	\$2.09	\$2.01
MPAY	GblX MTrmUS Trea Pm	1,000	\$27,398	3	\$27.41	\$27.41	\$27.41	\$27.38
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.04	\$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	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	110	\$406	2	\$3.69	\$3.69	\$3.69	\$3.69
MPVD	Mountain Province J	10,500	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	204	\$22,841	2	\$111.99	\$111.99	\$111.99	\$111.99
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,800	\$88,268	32	\$11.29	\$11.29	\$11.48	\$11.26
MREL	Middlefld RI Est Div	1,500	\$16,734	8	\$11.16	\$11.16	\$11.16	\$11.15
MRG.UN	Morguard NA REIT UN	3,500	\$53,068	9	\$15.03	\$15.03	\$15.25	\$15.03
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	25,287	\$1,920,116	156	\$75.85	\$75.85	\$76.22	\$75.34
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,373	\$211,489	82	\$12.94	\$12.94	\$12.95	\$12.86
MTY	MTY Food Group Inc.	5,594	\$245,053	35	\$43.79	\$43.79	\$44.09	\$43.62
MUB	Mackenzie Uncnstrn E	14,000	\$253,977	27	\$18.13	\$18.13	\$18.16	\$18.12
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	300	\$13,744	2	\$45.85	\$45.85	\$45.85	\$45.74
MUS	Mackenzie MaxDvrUS E	300	\$11,095	2	\$36.99	\$36.99	\$36.99	\$36.98
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	2,800	\$35,460	13	\$12.70	\$12.70	\$12.78	\$12.59
MWD	MackenzieMaxDvr AW E	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96
MWL.V	Mack Wrld L Vol ETF	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
MX	Methanex Corporation	14,714	\$968,507	96	\$66.24	\$66.24	\$66.32	\$65.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
NA	Nat'l Bank of Canada	89,038	\$9,607,609	690	\$108.43	\$108.43	\$108.47	\$107.42
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,939	2	\$25.55	\$25.55	\$25.64	\$25.55
NA.PR.E	Nat'l Bank Ser 40 Pr	1,900	\$45,201	6	\$23.79	\$23.79	\$23.79	\$23.79
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$18,956	2	\$23.70	\$23.70	\$23.70	\$23.68
NA.PR.W	Nat'l Bank Ser 32 Pr	2,900	\$64,322	5	\$21.90	\$21.90	\$22.19	\$21.90
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,000	\$47,393	6	\$23.77	\$23.77	\$23.77	\$23.66
NANO	Nano One Materials J	12,055	\$16,292	8	\$1.43	\$1.43	\$1.43	\$1.34
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	500	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	67,500	\$25,315	9	\$0.39	\$0.39	\$0.39	\$0.37
NEO	Neo Perform Material	13,300	\$111,217	25	\$8.40	\$8.40	\$8.44	\$8.21
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	10,026	\$155,959	53	\$15.46	\$15.46	\$15.75	\$15.43
NG	NovaGold Resources J	9,200	\$43,326	12	\$4.67	\$4.67	\$4.82	\$4.67
NGD	New Gold Inc.	15,418	\$41,493	41	\$2.69	\$2.69	\$2.70	\$2.64
NGEX	NGEx Minerals Ltd.	26,002	\$213,176	73	\$8.21	\$8.21	\$8.31	\$8.10
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,914	\$618,863	56	\$56.82	\$56.82	\$57.04	\$56.56
NHYB	NBI HighYld Bond Un	4,800	\$100,832	7	\$20.99	\$20.99	\$21.03	\$20.99
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	14,460	\$377,860	90	\$26.11	\$26.11	\$26.35	\$25.84
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.	79,932	\$1,885,323	394	\$23.63	\$23.63	\$23.70	\$23.27
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	900	\$19,844	2	\$22.08	\$22.08	\$22.08	\$22.04
NSCC	NBI SustainCA CrpBnd	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
NSCE	NBI SustainCdnEq Un	100	\$3,923	1	\$39.23	\$39.23	\$39.23	\$39.23
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
NTR	Nutrien Ltd.	50,636	\$3,599,145	293	\$71.46	\$71.46	\$71.48	\$70.77
NUAG	New Pacific Metals J	10,833	\$22,921	39	\$2.16	\$2.16	\$2.16	\$2.02
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
NUMI	Numinus Wellness J	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	35,335	\$486,564	168	\$13.82	\$13.82	\$13.88	\$13.60
NVEI	Nuvei Corp. J SV	2,560	\$113,179	14	\$44.25	\$44.25	\$44.28	\$44.09
NVO	Novo Resources J	97,500	\$10,238	6	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	4,865	\$204,014	32	\$41.81	\$41.81	\$42.13	\$41.81
NWH.UN	NW Healthcare Un	14,317	\$66,930	23	\$4.67	\$4.67	\$4.70	\$4.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	123,510	\$1,166,813	477	\$9.37	\$9.37	\$9.53	\$9.29
NXF	CI EnergyGiantCovHeg	6,929	\$42,213	5	\$6.10	\$6.10	\$6.10	\$6.09
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,500	\$120,214	29	\$6.80	\$6.80	\$6.94	\$6.78
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,298	\$54,147	19	\$10.23	\$10.23	\$10.29	\$10.17
OGC	OceanaGold Corp.	38,382	\$119,894	126	\$3.13	\$3.13	\$3.16	\$3.09
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	15,457	\$32,367	46	\$2.10	\$2.10	\$2.12	\$2.05
OLA	Orla Mining Ltd. J	3,633	\$19,352	34	\$5.35	\$5.35	\$5.35	\$5.32
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,300	\$1,826	3	\$1.42	\$1.42	\$1.43	\$1.38
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,721	\$1,642,508	115	\$92.06	\$92.06	\$95.24	\$91.95
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	5,532	\$116,399	31	\$21.01	\$21.01	\$21.25	\$20.91
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ORE	Orezone Gold Corp J	11,000	\$7,310	5	\$0.66	\$0.66	\$0.67	\$0.65
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	34,273	\$95,063	85	\$2.78	\$2.78	\$2.80	\$2.74
OTEX	Open Text Corp	32,360	\$1,312,713	162	\$40.64	\$40.64	\$40.70	\$39.92
OVV	Ovintiv Inc.	8,240	\$515,963	39	\$62.96	\$62.96	\$63.46	\$61.97
PAAS	Pan American Silver	26,449	\$719,304	144	\$27.56	\$27.56	\$27.56	\$26.75
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
PAGF	Purpose Actv Growth	715	\$16,345	3	\$22.86	\$22.86	\$22.86	\$22.86
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	500	\$10,065	1	\$20.13	\$20.13	\$20.13	\$20.13
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,075	\$1,423,263	100	\$94.51	\$94.51	\$94.84	\$92.67
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$42,026	4	\$32.21	\$32.21	\$32.51	\$32.21
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	3,000	\$54,064	4	\$18.04	\$18.04	\$18.04	\$18.00
PD	Precision Drill Corp	1,705	\$162,095	15	\$95.10	\$95.10	\$95.48	\$94.76
PDC	Invesco Cdn Div Un	3,100	\$93,413	10	\$30.18	\$30.18	\$30.18	\$30.05
PDF	Purpose Core Div Fnd	2,888	\$87,647	7	\$30.35	\$30.35	\$30.36	\$30.34
PDIV	Purpose EnhncDiv ETF	1,600	\$14,608	2	\$9.13	\$9.13	\$9.13	\$9.13
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	45,100	\$16,838	4	\$0.38	\$0.38	\$0.38	\$0.37
PET	Pet Valu Hldgs J	12,248	\$323,106	81	\$26.45	\$26.45	\$26.49	\$25.92
PEY	Peyto Expl & Dev	39,864	\$584,592	152	\$14.67	\$14.67	\$14.73	\$14.60
PFAA	Picton MhnyFortAltUn	100	\$1,114	1	\$11.14	\$11.14	\$11.14	\$11.14
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	1,400	\$25,006	6	\$17.86	\$17.86	\$17.87	\$17.86
PFIA	Picton Mahoney Incm	8,301	\$81,704	12	\$9.84	\$9.84	\$9.85	\$9.84
PFL	Invesco 1-3YrLadFltg	1,800	\$35,366	3	\$19.65	\$19.65	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	300	\$5,115	1	\$17.05	\$17.05	\$17.05	\$17.05
PFMN	Picton MahoneyMktNeu	3,300	\$47,853	6	\$14.49	\$14.49	\$14.51	\$14.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,503	1	\$9.29	\$9.29	\$9.29	\$9.29
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$12,441	3	\$7.32	\$7.32	\$7.32	\$7.29
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,411	\$96,076	34	\$9.23	\$9.23	\$9.28	\$9.18
PHYS	Sprott PhyGold CA Un	15,500	\$379,670	29	\$24.50	\$24.50	\$24.53	\$24.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,700	\$6,766	1	\$3.98	\$3.98	\$3.98	\$3.98
PIC.PR.A	Premium Income Pr	2,800	\$40,640	3	\$14.50	\$14.50	\$14.55	\$14.50
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,600	\$46,764	16	\$12.96	\$12.96	\$13.12	\$12.91
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	900	\$15,124	2	\$16.75	\$16.75	\$16.82	\$16.75
PINV	Purpose GblInnovatr	1	\$23	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
PKI	Parkland Corp.	20,764	\$792,446	155	\$38.26	\$38.26	\$38.30	\$37.66
PLC	Park Lawn Corp.	6,400	\$166,329	18	\$25.98	\$25.98	\$26.00	\$25.98
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,600	\$15,859	5	\$3.42	\$3.42	\$3.46	\$3.42
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	26,683	\$141,091	72	\$5.25	\$5.25	\$5.37	\$5.13
PMIF	PIMCO MthlyIncmETFUn	35,065	\$629,358	64	\$17.95	\$17.95	\$17.97	\$17.93
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,695	3	\$19.13	\$19.13	\$19.13	\$19.13
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,842	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	28,120	\$360,539	123	\$12.83	\$12.83	\$12.90	\$12.68
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	32,900	\$33,467	20	\$1.00	\$1.00	\$1.03	\$1.00
PNP	Pinetree Capital J	18	\$108	1	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	42,449	\$1,300,276	181	\$30.70	\$30.70	\$30.85	\$30.43
POW	Power Corp of Cda SV	79,388	\$3,022,184	344	\$38.33	\$38.33	\$38.35	\$37.57
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.95	\$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	2,000	\$41,916	5	\$21.06	\$21.06	\$21.06	\$20.86
PPL	Pembina Pipeline	72,085	\$3,616,235	447	\$50.30	\$50.30	\$50.40	\$49.82
PPL.PF.A	Pembina Pipe Pr 21	3,000	\$66,874	6	\$22.28	\$22.28	\$22.53	\$22.05
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$22,695	3	\$22.92	\$22.92	\$22.92	\$22.67
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$16,320	3	\$20.40	\$20.40	\$20.40	\$20.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	500	\$11,945	1	\$23.89	\$23.89	\$23.89	\$23.89
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PPR	Prairie Proident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	17,100	\$121,705	36	\$7.28	\$7.28	\$7.39	\$6.92
PR	Lysander-SiatrPrActv	2,800	\$25,832	3	\$9.21	\$9.21	\$9.27	\$9.19
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PRL	Propel Holdings J	4,700	\$105,085	13	\$22.45	\$22.45	\$22.52	\$22.07
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,299	\$371,569	86	\$30.17	\$30.17	\$30.47	\$30.05
PRN	Profound Medical	2,000	\$23,665	14	\$11.98	\$11.98	\$12.07	\$11.52
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PRU	Perseus Mining Ord J	260	\$548	3	\$2.10	\$2.10	\$2.12	\$2.10
PRV.UN	PRO Real Est Tr Un	25,100	\$119,956	59	\$4.76	\$4.76	\$4.80	\$4.71
PRYM	Prime Mining Corp. J	5,684	\$10,338	18	\$1.83	\$1.83	\$1.83	\$1.79
PSA	Purpose High IntSvgs	103,714	\$5,186,214	131	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	3,700	\$64,002	9	\$17.29	\$17.29	\$17.30	\$17.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,489	\$183,178	42	\$17.54	\$17.54	\$17.54	\$17.16
PSK	PrairieSky Royalty	50,636	\$1,334,666	217	\$26.15	\$26.15	\$26.62	\$26.07
PSLV	Sprott Phy Sil Cdn	9,800	\$131,560	16	\$13.42	\$13.42	\$13.52	\$13.32
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	43,133	\$4,313,601	42	\$100.00	\$100.00	\$100.01	\$100.00
PTI.UN	PIMCO Tact Incm A Un	2,100	\$13,610	3	\$6.50	\$6.50	\$6.50	\$6.48
PTM	Platinum Grp Metal J	2,700	\$6,547	3	\$2.43	\$2.43	\$2.43	\$2.41
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	800	\$19,936	2	\$24.92	\$24.92	\$24.92	\$24.92
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	400	\$7,040	2	\$17.60	\$17.60	\$17.60	\$17.60
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$22,788	4	\$19.02	\$19.02	\$19.08	\$18.93
PWF.PR.L	Power Fin 5.10% Pr L	200	\$3,948	2	\$19.74	\$19.74	\$19.74	\$19.74
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.71	\$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	900	\$18,792	3	\$20.88	\$20.88	\$20.88	\$20.88
PWF.PR.S	Power Fin 4.80% Pr S	800	\$14,881	4	\$18.62	\$18.62	\$18.62	\$18.59
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
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	200	\$7,404	2	\$37.03	\$37.03	\$37.03	\$37.01
PXS	InvescoFTSE USFnd2 CA	400	\$18,043	3	\$45.18	\$45.18	\$45.18	\$45.08
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	23,205	\$505,868	135	\$21.75	\$21.75	\$21.98	\$21.69
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$18,876	2	\$17.16	\$17.16	\$17.16	\$17.16
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PYR	PyroGenesis Cda J	60,600	\$42,322	16	\$0.69	\$0.69	\$0.72	\$0.66
PZA	Pizza Pizza Royalty	5,914	\$77,533	14	\$13.06	\$13.06	\$13.18	\$13.06
PZW	Invesco FTSE RAF GlbCA	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 GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,379	\$69,316	5	\$50.26	\$50.26	\$50.27	\$50.26
QBB	Mackenzie CdnAggrBnd	100	\$9,164	1	\$91.64	\$91.64	\$91.64	\$91.64
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	57,256	\$1,653,781	279	\$28.92	\$28.92	\$29.06	\$28.69
QBTC	Bitcoin Fund A CAD	100	\$7,852	1	\$78.52	\$78.52	\$78.52	\$78.52
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$56.05	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,500	\$29,949	4	\$20.01	\$20.01	\$20.01	\$19.88
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$131.39	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$79,240	5	\$132.27	\$132.27	\$132.27	\$131.99
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$118.58	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$20,104	1	\$50.26	\$50.26	\$50.26	\$50.26
QETH.UN	The EtherFnd A C\$ Un	1,400	\$97,350	11	\$68.91	\$68.91	\$69.99	\$68.91
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,900	\$16,668	21	\$4.29	\$4.29	\$4.29	\$4.22
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	8,261	\$173,456	19	\$21.03	\$21.03	\$21.03	\$20.97
QQC	Invesco NASDAQ100 C\$	12,431	\$399,410	32	\$32.16	\$32.16	\$32.21	\$32.08
QQC.F	Invesco NASDQ100 Heg	1,801	\$283,133	15	\$157.47	\$157.47	\$157.48	\$156.90
QQCC	GblX NASDAQ 100Cal E	18,342	\$223,478	29	\$12.20	\$12.20	\$12.20	\$12.16
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	5,450	\$126,162	14	\$23.19	\$23.19	\$23.20	\$23.11
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.52	\$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	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	200	\$5,901	2	\$29.48	\$29.48	\$29.53	\$29.48
QQQX.U	GblX NASDAQ100 IndUS	3,200	\$69,004	12	\$21.59	\$21.59	\$21.59	\$21.52
QQQY	Evolve NASDAQ TecHeg	3,104	\$84,513	8	\$27.21	\$27.21	\$27.30	\$27.21
QRC	Queen's Rd Cap Inv J	900	\$756	2	\$0.84	\$0.84	\$0.84	\$0.84
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$97.41	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,267	\$3,342,288	258	\$95.02	\$95.02	\$95.17	\$94.28
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.76	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,500	\$6,195	1	\$1.77	\$1.77	\$1.77	\$1.77
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.59	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	500	\$107,244	4	\$215.00	\$215.00	\$215.00	\$214.19
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$14,010	1	\$28.02	\$28.02	\$28.02	\$28.02
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,200	\$46,334	4	\$21.08	\$21.08	\$21.08	\$21.03
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,600	\$55,700	30	\$7.32	\$7.32	\$7.36	\$7.28
RAY.B	Stingray Vary SV	100	\$711	1	\$7.11	\$7.11	\$7.11	\$7.11
RBA	RB Global, Inc.	10,960	\$1,166,484	76	\$106.45	\$106.45	\$107.07	\$105.79
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	880	\$20,409	3	\$23.20	\$23.20	\$23.20	\$23.19
RBO	RBC1-5YrCDN LdCrpBnd	5,900	\$107,719	10	\$18.25	\$18.25	\$18.27	\$18.25
RBOT	GblX Robotics&AI Ind	600	\$17,890	5	\$29.83	\$29.83	\$29.83	\$29.77
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,900	\$75,468	6	\$26.04	\$26.04	\$26.04	\$25.98
RCDC	RBC Cdn DivCovCal CA	2,100	\$41,032	4	\$19.54	\$19.54	\$19.55	\$19.52
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	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	11,582	\$467,582	51	\$40.43	\$40.43	\$40.64	\$40.10
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	76,359	\$3,875,978	488	\$50.74	\$50.74	\$51.09	\$50.59
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
REAL	Real Matters Inc.	5,359	\$33,255	13	\$6.21	\$6.21	\$6.27	\$6.15
REI.UN	RioCan RI Est Tr Un	75,157	\$1,230,634	286	\$16.31	\$16.31	\$16.50	\$16.26
RGQL	RBC Tgt24 CDN GovBnd	4,100	\$83,845	2	\$20.45	\$20.45	\$20.45	\$20.45
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$29,805	1	\$19.87	\$19.87	\$19.87	\$19.87
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	2,100	\$41,244	1	\$19.64	\$19.64	\$19.64	\$19.64
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RID	RBC QuantEAFE Div Un	200	\$5,230	1	\$26.15	\$26.15	\$26.15	\$26.15
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	15,342	\$227,504	25	\$14.80	\$14.80	\$14.89	\$14.75
RLB	RBC 1-5Yr LadCdn Bnd	4,700	\$85,915	3	\$18.28	\$18.28	\$18.28	\$18.27
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,200	\$124,166	10	\$20.12	\$20.12	\$20.14	\$19.88
RPI.UN	Richards Pckng Un	510	\$14,940	2	\$29.29	\$29.29	\$29.29	\$29.29
RPSB	RBC PH&N ST CA Bond	15,100	\$295,707	21	\$19.56	\$19.56	\$19.59	\$19.56
RQL	RBC Tgt24CDNCorp Bnd	2,900	\$59,131	2	\$20.39	\$20.39	\$20.39	\$20.39
RQN	RBC Tgt25CDNCorp Bnd	1,000	\$20,180	2	\$20.18	\$20.18	\$20.18	\$20.18
RQO	RBC Tgt26CDNCorp Bnd	8,300	\$151,454	17	\$18.25	\$18.25	\$18.25	\$18.24
RQP	RBC Tgt27CDNCorp Bnd	2,800	\$49,700	6	\$17.75	\$17.75	\$17.75	\$17.75
RQQ	RBC Tgt28CDNCorp Bnd	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
RQR	RBC Tgt29CDNCorp Bnd	3,700	\$78,292	4	\$21.16	\$21.16	\$21.16	\$21.16
RQS	RBC Tgt30CDNCorpCaBnd	2,900	\$59,076	3	\$20.36	\$20.36	\$20.39	\$20.36
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,000	\$63,289	42	\$5.76	\$5.76	\$5.77	\$5.74
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	4,414	\$298,976	18	\$67.85	\$67.85	\$67.85	\$67.58
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,800	\$41,976	2	\$14.99	\$14.99	\$15.00	\$14.99
RUDC	RBC US DivCovCall CA	859	\$18,499	3	\$21.54	\$21.54	\$21.54	\$21.52
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,600	\$9,750	1	\$3.75	\$3.75	\$3.75	\$3.75
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	75	\$1,100	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,939	\$593,716	79	\$37.27	\$37.27	\$37.45	\$36.85
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	\$15.20	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	73,752	\$10,646,634	556	\$144.70	\$144.70	\$144.80	\$143.90
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,400	\$33,460	4	\$23.99	\$23.99	\$23.99	\$23.81
RY.PR.M	Royal Bank Pr Ser BF	800	\$18,560	2	\$23.23	\$23.23	\$23.23	\$23.19
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
RY.PR.S	Royal Bank Pr Ser BO	700	\$17,373	2	\$24.93	\$24.93	\$24.93	\$24.80
S	Sherritt Int'l Corp	18,500	\$4,890	6	\$0.26	\$0.26	\$0.27	\$0.26
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	32,885	\$1,013,450	227	\$30.96	\$30.96	\$31.04	\$30.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,400	\$29,332	3	\$8.64	\$8.64	\$8.68	\$8.60
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,992	\$224,512	37	\$32.61	\$32.61	\$32.71	\$31.59
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	7,200	\$29,285	15	\$4.07	\$4.07	\$4.08	\$4.05
SEA	Seabridge Gold Inc J	2,199	\$41,671	15	\$18.91	\$18.91	\$19.21	\$18.80
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	46,148	\$554,324	123	\$11.98	\$11.98	\$12.09	\$11.93
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,800	\$114,202	37	\$16.97	\$16.97	\$17.12	\$16.49
SGLD	Sabre Gold Mines . J	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,569	\$203,974	37	\$10.95	\$10.95	\$11.09	\$10.91
SGY	Surge Energy Inc.	32,614	\$231,047	73	\$7.11	\$7.11	\$7.15	\$6.99
SHLE	Source Energy Serv J	2,000	\$21,020	4	\$10.38	\$10.38	\$10.55	\$10.32
SHOP	Shopify Inc A SV	83,470	\$7,430,098	458	\$89.66	\$89.66	\$89.79	\$88.31
SIA	Sienna Senior Living	26,402	\$376,755	75	\$14.27	\$14.27	\$14.42	\$14.13
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	3,647	\$207,283	28	\$56.86	\$56.86	\$57.09	\$56.27
SIL	SilverCrest Metals J	15,000	\$169,576	48	\$11.40	\$11.40	\$11.41	\$11.16
SIS	Savaria Corp. J	2,100	\$37,331	13	\$17.80	\$17.80	\$17.82	\$17.65
SJ	Stella-Jones Inc.	7,488	\$663,776	60	\$88.51	\$88.51	\$89.24	\$87.86
SKE	Skeena Resources J	29,500	\$169,692	70	\$5.85	\$5.85	\$5.87	\$5.62
SKYY	1st TrCloudComputing	1	\$22	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,351	\$3,669,477	350	\$66.60	\$66.60	\$66.68	\$65.74
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,800	\$34,140	4	\$18.96	\$18.96	\$18.99	\$18.93
SLF.PR.G	Sun Life Fin Sr8R Pr	1,500	\$25,260	2	\$16.84	\$16.84	\$16.84	\$16.84
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,600	\$61,589	25	\$3.95	\$3.95	\$3.97	\$3.90
SMAX	Ham USEqYldMaxTM ETF	1,500	\$27,973	7	\$18.68	\$18.68	\$18.68	\$18.62
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	13,660	\$10,938	5	\$0.80	\$0.80	\$0.81	\$0.79
SOIL	Saturn Oil & Gas Inc	2,630	\$6,911	22	\$2.63	\$2.63	\$2.65	\$2.62
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	201,000	\$51,300	87	\$0.24	\$0.24	\$0.33	\$0.22
SOY	SunOpta, Inc.	5,400	\$39,897	5	\$7.46	\$7.46	\$7.48	\$7.27
SPAY	GblX ST USTreas Pr	7,800	\$211,908	10	\$27.18	\$27.18	\$27.18	\$27.14
SPAY.U	GblX ST USTreas PrUS	2,000	\$39,660	4	\$19.83	\$19.83	\$19.83	\$19.83
SPB	Superior Plus Corp.	36,489	\$327,423	75	\$8.97	\$8.97	\$9.02	\$8.94
SPLT	Brompton SpltPref Un	32,600	\$340,837	27	\$10.46	\$10.46	\$10.47	\$10.42
SPPP	Sprott PhyPlat CA Un	1,900	\$24,784	3	\$13.21	\$13.21	\$13.21	\$12.99
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,129	\$630,362	105	\$21.57	\$21.57	\$21.78	\$21.51
SRV.UN	SIR Royalty Incm Un	700	\$8,125	2	\$11.61	\$11.61	\$11.61	\$11.59
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	7,805	\$57,464	18	\$7.36	\$7.36	\$7.40	\$7.33
SSRM	SSR Mining Inc.	26,753	\$164,654	85	\$6.27	\$6.27	\$6.27	\$6.03
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK	Stack Capital Grp J	1,200	\$12,000	1	\$10.00	\$10.00	\$10.00	\$10.00
STEP	STEP Energy Serv	3,152	\$12,715	14	\$4.05	\$4.05	\$4.07	\$4.00
STGO	Steppe Gold Ltd. J	5,500	\$3,410	1	\$0.62	\$0.62	\$0.62	\$0.62
STLC	Stelco Holdings J	28,174	\$1,059,856	135	\$37.28	\$37.28	\$37.89	\$36.93
STLR	STLLR Gold Inc.	17,400	\$19,853	8	\$1.16	\$1.16	\$1.17	\$1.12
STN	Stantec Inc.	18,149	\$2,064,037	139	\$114.10	\$114.10	\$114.20	\$112.27
STPL	BMO Gbl Consmr Stpl	2,000	\$47,409	7	\$23.68	\$23.68	\$23.75	\$23.68
SU	Suncor Energy Inc.	117,734	\$6,016,601	672	\$51.11	\$51.11	\$51.59	\$50.76
SVA	Sernova Corp. J	125,500	\$43,620	21	\$0.34	\$0.34	\$0.35	\$0.34
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	3,500	\$15,895	25	\$4.53	\$4.53	\$4.55	\$4.53
SVM	Silvercorp Metals J	13,646	\$62,034	12	\$4.60	\$4.60	\$4.60	\$4.48
SVR	iShr Sil Bul Hdgd Un	730	\$10,219	5	\$13.97	\$13.97	\$14.02	\$13.97
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
SYZ	Sylogist Ltd.	5,000	\$47,486	5	\$9.52	\$9.52	\$9.59	\$9.48
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	425,705	\$8,866,444	1,453	\$20.80	\$20.80	\$21.12	\$20.70
TA	TransAlta Corp.	17,000	\$161,482	101	\$9.50	\$9.50	\$9.53	\$9.47
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	200	\$3,682	1	\$18.41	\$18.41	\$18.41	\$18.41
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	1,200	\$25,394	4	\$21.10	\$21.10	\$21.24	\$21.04
TA.PR.J	TransAlta Ser G Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
TAIG	Taiga Motors Corp J	3,000	\$900	3	\$0.30	\$0.30	\$0.30	\$0.30
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	43,500	\$31,970	19	\$0.74	\$0.74	\$0.74	\$0.73
TBAL	TD Balanced Port Un	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
TBCE	TdTgt 25 InvGr B Etf	1,200	\$30,240	1	\$25.20	\$25.20	\$25.20	\$25.20
TBCF	TdTgt 26 InvGr B Etf	1,700	\$42,840	2	\$25.20	\$25.20	\$25.20	\$25.20
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.10	\$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	\$25.34	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	1,000	\$25,060	1	\$25.06	\$25.06	\$25.06	\$25.06
TBUF.U	TdTgtUS26 InvGrB Etf	1,000	\$25,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	10,922	\$163,742	50	\$15.02	\$15.02	\$15.16	\$14.85
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	600	\$71,406	2	\$119.06	\$119.06	\$119.06	\$119.00
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	\$14.93	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,100	\$35,939	3	\$32.52	\$32.52	\$32.83	\$32.52
TCSB	TD SlctST CorpBndLad	500	\$7,240	1	\$14.48	\$14.48	\$14.48	\$14.48
TCSH	Td Cash Mgmt ETF	3,400	\$170,735	6	\$50.21	\$50.21	\$50.22	\$50.21
TCW	Trican Well Service	37,906	\$178,013	65	\$4.76	\$4.76	\$4.76	\$4.63
TD	T.D. Bank	96,048	\$7,165,990	572	\$74.95	\$74.95	\$75.01	\$74.06
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,903	2	\$24.55	\$24.55	\$24.55	\$24.48
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$16,792	2	\$23.92	\$23.92	\$24.00	\$23.92
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,500	\$35,328	5	\$23.55	\$23.55	\$23.60	\$23.48
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$16,834	2	\$24.34	\$24.34	\$24.34	\$24.00
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$22,671	1	\$25.19	\$25.19	\$25.19	\$25.19
TDB	TD Cdn Aggregate Bnd	2,900	\$37,293	4	\$12.86	\$12.86	\$12.86	\$12.85
TDOC	TD GblHealthcr Leadr	300	\$5,514	1	\$18.38	\$18.38	\$18.38	\$18.38
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	17,501	\$697,045	39	\$39.97	\$39.97	\$39.97	\$39.66
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH	Evolve FANGMA CA Heg	5,000	\$78,557	12	\$15.73	\$15.73	\$15.74	\$15.65
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$64.88	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	103,492	\$6,809,849	716	\$66.10	\$66.10	\$66.14	\$64.99
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,900	\$64,929	5	\$9.41	\$9.41	\$9.41	\$9.41
TF	Timbercreek Fin Corp	11,834	\$85,601	18	\$7.21	\$7.21	\$7.28	\$7.07
TFII	TFI International	7,297	\$1,401,937	61	\$191.59	\$191.59	\$193.58	\$190.72
TFPM	Triple Flag Precious	11,911	\$251,558	58	\$21.19	\$21.19	\$21.22	\$20.67
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,000	\$345,632	28	\$24.70	\$24.70	\$24.72	\$24.63
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
TGFI	TD Actv Gbl Incm Un	700	\$14,063	1	\$20.09	\$20.09	\$20.09	\$20.09
TGGR	TD ActvGlb EqGrow CA	1,100	\$29,182	3	\$26.52	\$26.52	\$26.53	\$26.52
TGO	TeraGo Inc.	1,300	\$2,718	12	\$2.15	\$2.15	\$2.15	\$2.08
TGRE	TD Actv Glb RIEst Eq	1,300	\$17,621	2	\$13.57	\$13.57	\$13.57	\$13.55
TGRO	TD Growth Port Un	400	\$8,392	1	\$20.98	\$20.98	\$20.98	\$20.98
TH	Theratechnologies	15,000	\$30,348	28	\$2.08	\$2.08	\$2.12	\$1.84
THE	TD Int'l Eqty CA Heg	4,400	\$113,472	4	\$25.78	\$25.78	\$25.80	\$25.78
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$7,312	2	\$36.58	\$36.58	\$36.58	\$36.54
TI	Titan Mining Corp J	25,500	\$5,678	3	\$0.23	\$0.23	\$0.23	\$0.22
TIH	Toromont Industries	10,971	\$1,311,976	93	\$120.09	\$120.09	\$120.15	\$118.70
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,199	\$34,297	5	\$28.62	\$28.62	\$28.62	\$28.59
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,968	\$108,823	45	\$7.82	\$7.82	\$7.83	\$7.73
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,000	\$50,545	46	\$3.39	\$3.39	\$3.44	\$3.34
TLF	Brompton TechLdr CAD	1,900	\$47,444	5	\$25.01	\$25.01	\$25.02	\$24.93
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,000	\$4,745	2	\$0.37	\$0.37	\$0.37	\$0.37
TLO	Talon Metals Corp. J	17,500	\$2,453	3	\$0.15	\$0.15	\$0.15	\$0.14
TLRY	Tilray Brands J	20,401	\$46,805	26	\$2.31	\$2.31	\$2.32	\$2.22
TLV	InvescoCompVltlty Un	1,200	\$35,287	4	\$29.41	\$29.41	\$29.42	\$29.39
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TML	Treasury Metals J	15,500	\$3,108	2	\$0.20	\$0.20	\$0.22	\$0.20
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	3,000	\$25,506	3	\$8.51	\$8.51	\$8.51	\$8.50
TNZ	Tenaz Energy Corp.	4,100	\$14,700	11	\$3.61	\$3.61	\$3.61	\$3.56
TOT	Total Engy Serv Inc.	7,960	\$75,024	14	\$9.45	\$9.45	\$9.45	\$9.38
TOU	Tourmaline Oil Corp.	53,055	\$3,289,256	298	\$61.77	\$61.77	\$62.86	\$61.66
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,951	\$283,720	56	\$28.11	\$28.11	\$29.16	\$28.11
TPE	TD Int'l Eqty Idx Un	5,300	\$116,698	6	\$22.04	\$22.04	\$22.04	\$22.00
TPRF	TD Active Pref ShrUn	8,200	\$83,639	11	\$10.27	\$10.27	\$10.27	\$10.10
TPU	TD US Equity Indx Un	3,000	\$126,992	10	\$42.36	\$42.36	\$42.39	\$42.28
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	400	\$27,748	1	\$69.37	\$69.37	\$69.37	\$69.37
TPZ	Topaz Energy Corp.	10,449	\$246,832	67	\$23.59	\$23.59	\$23.75	\$23.56
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	2,200	\$41,646	3	\$18.92	\$18.92	\$18.94	\$18.92
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
TRI	Thomson Reuters Corp	13,376	\$3,088,649	115	\$230.61	\$230.61	\$231.27	\$229.41
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	156,295	\$8,313,299	899	\$52.78	\$52.78	\$53.76	\$52.64
TRP.PR.A	TC Energy Corp Pr 1	500	\$7,915	1	\$15.83	\$15.83	\$15.83	\$15.83
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	700	\$13,215	2	\$19.00	\$19.00	\$19.00	\$18.83
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,524	1	\$17.62	\$17.62	\$17.62	\$17.62
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	900	\$17,785	2	\$19.77	\$19.77	\$19.77	\$19.75
TRVL	Harvest Travl&LeisUn	2,200	\$54,478	6	\$24.78	\$24.78	\$24.83	\$24.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
TRZ	Transat A.T. V & VV	400	\$892	1	\$2.23	\$2.23	\$2.23	\$2.23
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
TSK	Talisker Res Ltd J	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	25,100	\$51,546	49	\$2.05	\$2.05	\$2.08	\$1.92
TSU	Trisura Group J	4,959	\$202,425	30	\$40.44	\$40.44	\$41.24	\$40.44
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	700	\$17,465	5	\$24.97	\$24.97	\$24.99	\$24.93
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,000	\$27,305	3	\$27.36	\$27.36	\$27.36	\$27.26
TUED.U	TD ActvUS EnhancDivUS	1,200	\$23,856	2	\$19.87	\$19.87	\$19.89	\$19.87
TUEX	TD ActvUS EnhancDivHg	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
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	\$116.34	\$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	157,403	\$577,969	308	\$3.66	\$3.66	\$3.73	\$3.64
TVK	TerraVest Industries	1,131	\$81,152	16	\$71.51	\$71.51	\$72.51	\$71.44
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	55,500	\$31,095	12	\$0.56	\$0.56	\$0.57	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,600	\$274,249	23	\$21.82	\$21.82	\$21.89	\$21.71
TXF.B	CI TechGntCovrCallUnHg	1,000	\$27,042	4	\$27.02	\$27.02	\$27.10	\$27.02
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	20,414	\$421,569	95	\$20.64	\$20.64	\$20.98	\$20.54
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	5,900	\$110,168	9	\$18.73	\$18.73	\$18.75	\$18.60
U.UN	Sprott PhysUraniumUn	40,025	\$1,034,349	212	\$25.81	\$25.81	\$26.24	\$25.54
UBIL.U	GblX 0-3Mon US Tbl E	5,100	\$255,733	7	\$50.14	\$50.14	\$50.15	\$50.14
UCSH.U	GblX USD HllntSvUS	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,700	\$34,554	6	\$12.79	\$12.79	\$12.82	\$12.77
UDIV.B	Manulife SmrtUSDivUH	500	\$6,784	2	\$13.57	\$13.57	\$13.57	\$13.56
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	\$32.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHG	178	\$8,394	2	\$47.18	\$47.18	\$47.18	\$47.18
ULV.U	Invesco 500LowVol US	1	\$24	1	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	9,611	\$135,662	21	\$14.13	\$14.13	\$14.14	\$14.09
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	452	\$22,609	2	\$50.02	\$50.02	\$50.02	\$50.02
UNC	United Corporations	0	\$0	0	\$0.00	\$119.90	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	2,305	\$10,826	4	\$4.73	\$4.73	\$4.73	\$4.69
URC	Uranium Rylyt Corp J	14,600	\$45,539	31	\$3.11	\$3.11	\$3.16	\$3.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
URE	Ur-Energy Inc. J	6,712	\$12,813	16	\$1.95	\$1.95	\$1.95	\$1.80
USA	Americas Gold Slvr J	77,900	\$26,432	13	\$0.34	\$0.34	\$0.35	\$0.34
USCC	GblX SP500 Cov Cal E	5,300	\$98,691	9	\$18.64	\$18.64	\$18.64	\$18.60
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,550	\$55,708	6	\$21.87	\$21.87	\$21.87	\$21.84
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	\$28.77	\$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	402	\$15,296	2	\$38.05	\$38.05	\$38.05	\$38.05
VAB	Vanguard Cdn Agr Bnd	16,450	\$372,198	45	\$22.61	\$22.61	\$22.65	\$22.60
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.02	\$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	15,300	\$476,165	22	\$31.14	\$31.14	\$31.17	\$31.11
VBNK	VersaBank J	3,400	\$49,520	7	\$14.49	\$14.49	\$14.81	\$14.47
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$32,853	4	\$23.46	\$23.46	\$23.50	\$23.44
VCE	Vanguard FTSE Cdaldx	5,920	\$280,279	16	\$47.45	\$47.45	\$47.47	\$47.24
VCIP	Vanguard Consvr Incm	3,900	\$99,361	6	\$25.46	\$25.46	\$25.48	\$25.45
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,999	\$839,803	56	\$44.28	\$44.28	\$44.30	\$44.06
VCNS	Vanguard ConservPort	6,600	\$185,051	10	\$28.03	\$28.03	\$28.05	\$28.03
VDU	Vangrd FTSE Dev exUS	26	\$1,103	1	\$0.00	\$42.58	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	22,208	\$959,232	66	\$43.30	\$43.30	\$43.33	\$43.04
VE	Vanguard FTSE Dev EU	500	\$17,720	1	\$35.44	\$35.44	\$35.44	\$35.44
VEE	Vanguard FTSEEmrgMkt	1,813	\$65,195	8	\$35.93	\$35.93	\$35.99	\$35.89
VEF	Vangrd Dev US CA-heg	800	\$44,823	4	\$56.04	\$56.04	\$56.06	\$56.00
VEQT	Vanguard AllEqPortfl	45,785	\$1,874,449	102	\$41.05	\$41.05	\$41.05	\$40.86
VET	Vermilion Energy Inc	54,811	\$839,350	156	\$15.29	\$15.29	\$15.48	\$15.22
VFV	Vanguard S&P500 Indx	31,374	\$4,178,134	189	\$133.55	\$133.55	\$133.59	\$132.87
VGCX	Victoria Gld Corp J	397,308	\$522,089	899	\$1.29	\$1.29	\$1.50	\$1.25
VGG	Vanguard US DivAppr	9,505	\$813,794	21	\$85.75	\$85.75	\$85.75	\$85.44
VGH	Vanguard USDivCad-hg	1,704	\$102,310	8	\$60.09	\$60.09	\$60.09	\$59.96
VGRO	Vanguard GroETF Port	12,630	\$435,057	23	\$34.50	\$34.50	\$34.51	\$34.39
VGX	Vanguard CdnGvt Bond	1,100	\$24,328	2	\$22.10	\$22.10	\$22.12	\$22.10
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,200	\$30,974	10	\$7.33	\$7.33	\$7.39	\$7.33
VI	Vanguard exNA CA-Heg	400	\$15,837	3	\$39.64	\$39.64	\$39.64	\$39.52
VIDY	VanguardFTSE NADivYI	2,100	\$63,492	5	\$30.23	\$30.23	\$30.25	\$30.22
VIU	Vanguard exNA Idx Un	5,400	\$182,950	14	\$33.88	\$33.88	\$33.93	\$33.82
VLB	Vangrd CdnLT GvtBond	800	\$16,783	4	\$20.96	\$20.96	\$21.03	\$20.94
VLE	Valeura Energy Inc J	27,462	\$129,680	82	\$4.70	\$4.70	\$4.77	\$4.68
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	200	\$11,456	2	\$57.30	\$57.30	\$57.30	\$57.26
VNP	5N Plus Inc.	31,585	\$196,369	59	\$6.19	\$6.19	\$6.32	\$6.09
VOXR	Vox Royalty Corp. J	1,700	\$6,018	2	\$3.54	\$3.54	\$3.54	\$3.54
VPH	Valeo Pharma J CI A	5,500	\$635	2	\$0.12	\$0.12	\$0.12	\$0.12
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,700	\$75,893	5	\$28.07	\$28.07	\$28.21	\$28.07
VRIF	Vanguard Retire Incm	7,600	\$183,569	9	\$24.15	\$24.15	\$24.17	\$24.14
VRN	Veren Inc.	160,543	\$1,723,099	324	\$10.75	\$10.75	\$10.79	\$10.66
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	17,913	\$407,984	75	\$22.78	\$22.78	\$22.78	\$22.77
VSC	Vanguard S-T CrpBond	18,625	\$436,373	33	\$23.42	\$23.42	\$23.45	\$23.42
VSP	Vanguard S&P500 C-Hg	9,844	\$877,400	43	\$89.27	\$89.27	\$89.27	\$88.90
VUN	Vanguard US MktldxUn	4,285	\$427,891	25	\$100.14	\$100.14	\$100.14	\$99.67
VUS	Vanguard US TotMktUn	3,207	\$306,408	13	\$95.79	\$95.79	\$95.79	\$95.42
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$47.82	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,300	\$76,808	3	\$59.21	\$59.21	\$59.21	\$59.06
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	24,697	\$5,881,624	182	\$238.01	\$238.01	\$238.61	\$237.48
WCP	Whitecap Resources	105,493	\$1,056,086	282	\$10.03	\$10.03	\$10.12	\$9.94
WDO	Wesdome Gold Mines	9,541	\$106,055	57	\$11.11	\$11.11	\$11.21	\$11.04
WEED	Canopy Grwth Corp J	34,290	\$306,715	50	\$9.09	\$9.09	\$9.18	\$8.76
WEF	Western Forest Prod	45,013	\$20,256	11	\$0.45	\$0.45	\$0.45	\$0.45
WELL	WELL Health Tech J	85,726	\$401,233	152	\$4.65	\$4.65	\$4.74	\$4.55
WFC	Wall Financial Corp	400	\$7,352	1	\$18.38	\$18.38	\$18.38	\$18.38
WFG	West Fraser Timber	9,355	\$986,972	81	\$105.47	\$105.47	\$105.95	\$104.93
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WJX	Wajax Corporation	3,614	\$90,637	17	\$25.11	\$25.11	\$25.27	\$25.01
WLLW	Willow BioSci Inc. J	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	117,701	\$9,856	9	\$0.09	\$0.09	\$0.09	\$0.08
WN	Weston George	14,663	\$2,857,098	114	\$195.29	\$195.29	\$196.00	\$193.68
WN.PR.A	Weston George 1 Pr	900	\$20,086	3	\$22.40	\$22.40	\$22.40	\$22.25
WN.PR.C	Weston George III Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
WNDR	WonderFi Tech J	96,000	\$19,553	13	\$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	3,965	\$173,807	32	\$43.80	\$43.80	\$44.02	\$43.61
WPM	Wheaton Precious Mtl	45,663	\$3,309,534	314	\$72.39	\$72.39	\$73.09	\$71.87
WPRT	Westport Fuel Sys	2,400	\$18,244	13	\$7.50	\$7.50	\$7.73	\$7.50
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,400	\$22,673	21	\$1.56	\$1.56	\$1.61	\$1.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	13,328	\$2,802,923	111	\$210.77	\$210.77	\$211.14	\$208.29
WSRD	WealthsimpDevMktexNA	300	\$8,485	2	\$28.27	\$28.27	\$28.29	\$28.27
WSRI	WealthsimpINA Social	100	\$3,974	1	\$39.74	\$39.74	\$39.74	\$39.74
WTE	Westshore Terminals	8,900	\$202,882	25	\$22.74	\$22.74	\$22.96	\$22.66
WXM	CI MornstrCA MomntUn	3,400	\$90,711	6	\$26.67	\$26.67	\$26.69	\$26.67
X	TMX Group Limited	27,154	\$1,027,606	157	\$37.78	\$37.78	\$38.15	\$37.71
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,000	\$33,112	3	\$33.12	\$33.12	\$33.12	\$33.10
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$2,795	3	\$6.99	\$6.99	\$7.01	\$6.96
XAW	iShr CoreMSCI AC Wex	1,600	\$65,552	6	\$41.02	\$41.02	\$41.02	\$40.92
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,300	\$234,096	11	\$28.25	\$28.25	\$28.25	\$28.18
XBB	iShr Cdn Univers Bnd	61,430	\$1,697,883	141	\$27.62	\$27.62	\$27.69	\$27.61
XBM	iShr SP/TSXGblBseMtl	10,232	\$221,182	17	\$21.72	\$21.72	\$21.72	\$21.52
XCB	iShr CoreCA CorpBond	43,558	\$849,357	169	\$19.49	\$19.49	\$19.51	\$19.48
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.14	\$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	500	\$24,320	1	\$48.64	\$48.64	\$48.64	\$48.64
XCH	iShares China Index	700	\$12,102	2	\$17.30	\$17.30	\$17.30	\$17.26
XCHP	iShr Semiconductr Un	500	\$29,295	1	\$58.59	\$58.59	\$58.59	\$58.59
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	7,700	\$147,532	2	\$19.16	\$19.16	\$19.16	\$19.16
XCSR	iShareESG AdvMSCI CA	100	\$6,287	1	\$62.87	\$62.87	\$62.87	\$62.87
XCV	iShares Cdn Value Un	100	\$3,405	1	\$34.05	\$34.05	\$34.05	\$34.05
XDG	iShr CorMSCI GblDiv	4,100	\$103,271	4	\$25.25	\$25.25	\$25.27	\$25.17
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$12,845	1	\$25.69	\$25.69	\$25.69	\$25.69
XDIV	iShare CorMSCICdnDiv	21,100	\$551,877	40	\$26.25	\$26.25	\$26.26	\$26.07
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	16	\$926	1	\$0.00	\$57.78	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	300	\$8,667	1	\$28.89	\$28.89	\$28.89	\$28.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,065	1	\$26.13	\$26.13	\$26.13	\$26.13
XDV	iShares Cdn Slct Div	10,625	\$285,671	31	\$26.94	\$26.94	\$26.94	\$26.84
XEB	iShr JP USD Emrg Mkt	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
XEC	iShr Core EmrgMktIMI	10,844	\$305,903	12	\$28.20	\$28.20	\$28.24	\$28.19
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,438	\$718,450	45	\$36.97	\$36.97	\$37.02	\$36.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	73,970	\$1,330,268	171	\$17.98	\$17.98	\$18.08	\$17.89
XEH	iShr MSCI EU IMI CAD	200	\$6,536	2	\$32.70	\$32.70	\$32.70	\$32.66
XEI	iShr S&P/TSX HiDivUn	14,704	\$361,533	32	\$24.62	\$24.62	\$24.62	\$24.55
XEM	iShare MSCI EmrgMkt	500	\$16,073	2	\$32.15	\$32.15	\$32.15	\$32.14
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$35,847	4	\$32.59	\$32.59	\$32.62	\$32.57
XEQT	iShrs CoreEqPortf Un	34,428	\$1,052,225	60	\$30.64	\$30.64	\$30.64	\$30.51
XESG	iShr ESG AwrMSCI CA	1,815	\$47,483	4	\$26.18	\$26.18	\$26.18	\$26.16
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$29,860	2	\$29.84	\$29.84	\$29.88	\$29.84
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,300	\$360,920	17	\$31.94	\$31.94	\$31.97	\$31.89
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,644	2	\$48.10	\$48.10	\$48.34	\$48.10
XFN	iShares S&P/TSX Fins	55,835	\$2,704,804	168	\$48.59	\$48.59	\$48.62	\$48.28
XFR	iShares Fltg Rate Un	8,700	\$174,630	13	\$20.07	\$20.07	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	25,300	\$481,154	21	\$19.01	\$19.01	\$19.04	\$19.00
XGD	iShares S&P/TSX Gold	21,063	\$413,906	40	\$19.74	\$19.74	\$19.79	\$19.52
XGI	iShr SP Gbl Indstrl	100	\$5,134	1	\$51.34	\$51.34	\$51.34	\$51.34
XGRO	iShares Core Grow Un	18,705	\$522,166	22	\$27.96	\$27.96	\$27.96	\$27.90
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,100	\$116,642	11	\$19.09	\$19.09	\$19.14	\$19.09
XHC	iShare Gbl Hlthcare	1,900	\$138,227	8	\$72.75	\$72.75	\$72.82	\$72.67
XHD	iShare US HighDiv Eq	700	\$22,508	4	\$32.20	\$32.20	\$32.20	\$32.04
XHU	iShr US HiDiv EqtyUn	600	\$18,187	2	\$30.32	\$30.32	\$30.32	\$30.31
XHY	iShares US HiYld Bnd	900	\$14,691	3	\$16.33	\$16.33	\$16.33	\$16.31
XIC	iShr CoreSP/TSX Comp	75,897	\$2,624,846	240	\$34.67	\$34.67	\$34.69	\$34.49
XID	iShares India Idx Un	300	\$16,653	1	\$55.51	\$55.51	\$55.51	\$55.51
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,600	\$130,703	11	\$36.29	\$36.29	\$36.36	\$36.29
XINC	iSharesCorIncmBal Un	1	\$20	1	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,427	\$279,158	16	\$51.47	\$51.47	\$51.63	\$51.37
XIU	iShares S&P/TSX60 Un	187,750	\$6,170,351	279	\$32.92	\$32.92	\$32.95	\$32.74
XLB	iShr CoreCdnLT BndUn	25,135	\$480,929	52	\$19.12	\$19.12	\$19.19	\$19.10
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	8,010	\$159,422	8	\$19.94	\$19.94	\$19.94	\$19.83
XMC	iShr S&P US MidCapUn	3,510	\$106,965	10	\$30.50	\$30.50	\$30.54	\$30.43
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,900	\$64,595	4	\$34.06	\$34.06	\$34.06	\$33.99
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	2,600	\$67,902	11	\$26.18	\$26.18	\$26.18	\$26.09
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	95	\$2,516	1	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,500	\$41,653	5	\$27.76	\$27.76	\$27.77	\$27.76
XMS	iShr MSCIMinVIUS C-H	300	\$10,479	1	\$34.93	\$34.93	\$34.93	\$34.93
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$15,420	2	\$77.14	\$77.14	\$77.14	\$77.06
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,095	1	\$40.95	\$40.95	\$40.95	\$40.95
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,300	\$78,003	11	\$14.75	\$14.75	\$14.75	\$14.66
XQB	iShare HighCdnBnd Un	8,400	\$156,013	10	\$18.57	\$18.57	\$18.59	\$18.57
XQLT	iShrMSCI USA QualFtr	1,500	\$57,702	5	\$38.50	\$38.50	\$38.51	\$38.44
XQQ	iShare NASDAQ 100 Un	8,290	\$1,237,509	50	\$149.67	\$149.67	\$149.67	\$148.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	1,200	\$26,697	4	\$22.21	\$22.21	\$22.28	\$22.19
XRE	iShares S&P/TSX REIT	23,200	\$332,167	41	\$14.26	\$14.26	\$14.42	\$14.23
XSAB	iShrESG AwreCA AgBnd	2,400	\$42,661	4	\$17.78	\$17.78	\$17.78	\$17.77
XSB	iShre Cdn Sh Trm Bnd	19,204	\$502,426	24	\$26.16	\$26.16	\$26.17	\$26.16
XSC	iShr Conserv ShStgyFxd	1,500	\$26,530	3	\$17.69	\$17.69	\$17.69	\$17.68
XSE	iShr Conserv Stgy Incm	1,600	\$28,305	3	\$17.69	\$17.69	\$17.70	\$17.69
XSEA	iShrESG AwrMSCI EAFE	300	\$7,638	1	\$25.46	\$25.46	\$25.46	\$25.46
XSEM	iShrESG AwrMSCI Mkts	2,100	\$42,063	3	\$20.03	\$20.03	\$20.03	\$20.03
XSH	iShrCoreCdnSTCorpBnd	6,200	\$114,389	12	\$18.44	\$18.44	\$18.45	\$18.44
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,500	\$25,251	2	\$16.83	\$16.83	\$16.84	\$16.83
XSMC	iShr S&P US SmlCapUn	800	\$23,112	4	\$28.89	\$28.89	\$28.92	\$28.86
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,587	\$1,518,588	99	\$57.26	\$57.26	\$57.28	\$56.96
XST	iShares Consumr Stpl	202	\$19,811	3	\$98.10	\$98.10	\$98.10	\$98.06
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	900	\$37,025	3	\$41.18	\$41.18	\$41.18	\$41.12
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	2,960	\$114,836	11	\$38.85	\$38.85	\$38.85	\$38.69
XSUS	iShrESG Awr MSCI USA	500	\$19,783	3	\$39.59	\$39.59	\$39.59	\$39.48
XTC	Exco Technologies	1,200	\$9,168	4	\$7.58	\$7.58	\$7.70	\$7.58
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,038	\$36,367	4	\$35.03	\$35.03	\$35.05	\$35.03
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	100	\$1,056	1	\$10.56	\$10.56	\$10.56	\$10.56
XTRA	Xtract One Tech J	5,000	\$3,100	2	\$0.62	\$0.62	\$0.62	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,000	\$89,824	4	\$44.96	\$44.96	\$44.96	\$44.88
XUS	iShares CoreSP500Idx	8,385	\$777,783	42	\$93.01	\$93.01	\$93.03	\$92.54
XUS.U	iShr CoreS&P500IdxUS	300	\$20,616	1	\$68.72	\$68.72	\$68.72	\$68.72
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$32,621	2	\$81.68	\$81.68	\$81.68	\$81.51
XUT	iShares S&P/TSX Util	36,300	\$905,370	44	\$24.95	\$24.95	\$24.98	\$24.92
XUU	iShr CorS&P US MktUn	9,300	\$510,786	24	\$55.08	\$55.08	\$55.08	\$54.83
XUU.U	iShr CorS&P USMkt US	600	\$24,276	2	\$40.46	\$40.46	\$40.46	\$40.46
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,330	\$203,517	11	\$87.53	\$87.53	\$87.53	\$87.19
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.	800	\$848	4	\$1.06	\$1.06	\$1.06	\$1.06
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	34,315	\$466,740	39	\$13.59	\$13.59	\$13.62	\$13.59
ZBAL	BMO Balanced ETF CAD	1,600	\$60,702	2	\$37.94	\$37.94	\$37.94	\$37.93
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,000	\$57,450	4	\$28.78	\$28.78	\$28.78	\$28.58
ZCB	BMO Corp Bond Idx Un	2,000	\$92,164	4	\$46.08	\$46.08	\$46.19	\$46.07
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
ZCLN	BMO Clean Enegy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	19,092	\$285,774	30	\$14.96	\$14.96	\$14.99	\$14.96
ZCN	BMO S&P/TSX Complndx	24,144	\$706,298	49	\$29.32	\$29.32	\$29.32	\$29.17
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCS	BMO Shrt Crp Bnd ETF	31,111	\$420,109	24	\$13.49	\$13.49	\$13.51	\$13.49
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,400	\$35,229	8	\$14.67	\$14.67	\$14.69	\$14.67
ZDH	BMO Intl DivHg-CA Un	500	\$13,860	1	\$27.72	\$27.72	\$27.72	\$27.72
ZDI	BMO Int'l Div CAD Un	1,700	\$40,588	4	\$23.90	\$23.90	\$23.90	\$23.84
ZDJ	BMO DJ IndAv Heg ETF	5,222	\$318,011	15	\$60.94	\$60.94	\$60.95	\$60.64
ZDM	BMO MSCI EAFE HegCAD	6,900	\$207,072	6	\$30.02	\$30.02	\$30.02	\$29.98
ZDV	BMO Cdn Dividend Un	16,242	\$321,406	41	\$19.83	\$19.83	\$19.83	\$19.75
ZDY	BMO USDiv ETF CAD Un	1,900	\$78,483	9	\$41.34	\$41.34	\$41.38	\$41.24
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,859	\$133,720	9	\$22.84	\$22.84	\$22.84	\$22.79
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	102,300	\$3,556,537	186	\$34.89	\$34.89	\$34.90	\$34.64
ZEF	BMO Em Mkt Bond HED	600	\$7,350	4	\$12.25	\$12.25	\$12.25	\$12.25
ZEM	BMO MSCI EmrgMkts Un	942	\$19,823	5	\$21.08	\$21.08	\$21.08	\$21.03
ZEO	BMO Eq WghtOil & Gas	836	\$58,883	6	\$70.41	\$70.41	\$70.54	\$70.34
ZEQ	BMO MSCI EU HiQtyUn	3,100	\$99,791	10	\$32.11	\$32.11	\$32.26	\$32.11
ZEQT	BMO All-Eqty CAD Un	2,600	\$122,862	3	\$47.37	\$47.37	\$47.37	\$47.21
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,193	1	\$41.93	\$41.93	\$41.93	\$41.93
ZFH	BMO Fitg Rthi Yld Un	1,700	\$25,109	3	\$14.77	\$14.77	\$14.77	\$14.77
ZFL	BMO Lng Federal Bond	12,610	\$164,014	42	\$12.98	\$12.98	\$13.03	\$12.97
ZFM	BMO Mid Fed Bnd Indx	14,557	\$208,421	16	\$14.30	\$14.30	\$14.33	\$14.30
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	15,100	\$204,303	11	\$13.53	\$13.53	\$13.53	\$13.53
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.45	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	200	\$17,628	2	\$88.14	\$88.14	\$88.14	\$88.14
ZGI	BMO Gbl Infrastr ETF	1,339	\$57,987	4	\$43.33	\$43.33	\$43.33	\$43.26
ZGLD	BMO Gld Bull ETF CAD	1,004	\$34,103	4	\$33.96	\$33.96	\$33.97	\$33.96
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	1,100	\$36,121	2	\$32.83	\$32.83	\$32.84	\$32.83
ZGQ	BMO MSCI AllCntryWrl	5,600	\$377,757	14	\$67.56	\$67.56	\$67.57	\$67.32
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,700	\$199,165	4	\$42.41	\$42.41	\$42.41	\$42.34
ZGRO.T	BMO Growth Fixed% Un	40	\$1,333	1	\$0.00	\$33.29	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,500	\$94,092	9	\$11.07	\$11.07	\$11.08	\$11.05
ZIC	BMO MidUSCrpBndCA Un	700	\$12,250	1	\$17.50	\$17.50	\$17.50	\$17.50
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,455	1	\$12.91	\$12.91	\$12.91	\$12.91
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,025	1	\$50.25	\$50.25	\$50.25	\$50.25
ZJG	BMO Junior Gold ETF	100	\$7,736	1	\$77.36	\$77.36	\$77.36	\$77.36
ZJK	BMO HiYldUS CorpBnd	1,000	\$18,108	7	\$18.13	\$18.13	\$18.13	\$18.09
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	669	\$22,739	6	\$33.97	\$33.97	\$34.10	\$33.95
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	35,739	\$1,552,614	110	\$43.47	\$43.47	\$43.51	\$43.33
ZLC	BMO Long Crp Bnd ETF	17,100	\$257,013	22	\$15.04	\$15.04	\$15.09	\$15.01
ZLD	BMO LwVol IntlEq H-C	100	\$2,666	1	\$26.66	\$26.66	\$26.66	\$26.66
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	1,506	\$49,969	2	\$33.18	\$33.18	\$33.18	\$33.18
ZLSU	BMO Long Short US Eq	800	\$29,600	1	\$37.00	\$37.00	\$37.00	\$37.00
ZLU	BMO LwVltyUSEq CADUn	12,400	\$613,479	22	\$49.53	\$49.53	\$49.53	\$49.34
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$36,925	2	\$36.92	\$36.92	\$36.93	\$36.92
ZMBS	BMO CdnMBS Idx CadUn	700	\$20,637	3	\$29.49	\$29.49	\$29.49	\$29.43
ZMI	BMO Monthly Incm Un	2,200	\$36,520	2	\$16.60	\$16.60	\$16.60	\$16.60
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$12,833	3	\$42.77	\$42.77	\$42.78	\$42.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMMK	BMO MoneyMkt Fnd Un	23,660	\$1,184,725	35	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	15,100	\$204,553	19	\$13.55	\$13.55	\$13.55	\$13.53
ZMSB	BMO GIB Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGIBMtlHegCA	500	\$33,400	2	\$66.85	\$66.85	\$66.85	\$66.60
ZMU	BMO MidUS IG HegBnd	9,678	\$121,369	4	\$12.54	\$12.54	\$12.55	\$12.54
ZNQ	BMO Nasdaq100 Eq Cad	1,890	\$165,185	9	\$87.55	\$87.55	\$87.55	\$87.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,755	\$86,592	5	\$31.47	\$31.47	\$31.47	\$31.42
ZPAY.F	BMO PremiumYieldHegd	2,800	\$81,142	5	\$28.98	\$28.98	\$28.98	\$28.97
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	725	\$10,819	3	\$14.91	\$14.91	\$14.94	\$14.91
ZPL	BMO LngProvBndCad Un	4,100	\$50,852	7	\$12.38	\$12.38	\$12.42	\$12.37
ZPR	BMO Laddered Pr Indx	23,157	\$234,174	45	\$10.11	\$10.11	\$10.13	\$10.05
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,300	\$39,886	9	\$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	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
ZPW.U	BMO US Put Write USD	100	\$1,558	1	\$15.58	\$15.58	\$15.58	\$15.58
ZQB	BMO HiQual CrpBndCAD	100	\$2,828	1	\$28.28	\$28.28	\$28.28	\$28.28
ZQQ	BMO Nasdaq EqHed ETF	4,800	\$664,476	27	\$138.77	\$138.77	\$138.77	\$138.15
ZRE	BMO EqL Wgt REITs Un	16,335	\$315,602	32	\$19.23	\$19.23	\$19.40	\$19.23
ZRR	BMO RI Return Bond	4,450	\$63,779	10	\$14.30	\$14.30	\$14.36	\$14.30
ZSB	BMO ShortTrm Bond Un	400	\$19,044	2	\$47.61	\$47.61	\$47.61	\$47.61
ZSDB	BMO ST DiscountBndCA	1,500	\$44,635	5	\$29.75	\$29.75	\$29.77	\$29.73
ZSML	BMO S&P US SmlCapCAD	200	\$7,666	1	\$38.33	\$38.33	\$38.33	\$38.33
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	16,765	\$1,375,233	67	\$82.23	\$82.23	\$82.23	\$81.87
ZSP.U	BMO S&P500 Idx US Un	800	\$47,856	2	\$59.86	\$59.86	\$59.86	\$59.78
ZST	BMO Ultra ShrtBnd Un	17,211	\$841,974	35	\$48.92	\$48.92	\$48.93	\$48.92
ZST.L	BMO UltraSh BndAccum	3,100	\$182,740	5	\$58.95	\$58.95	\$58.95	\$58.94
ZSU	BMO Sh-Trm US CrpBnd	9,306	\$123,211	5	\$13.24	\$13.24	\$13.24	\$13.24
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,400	\$40,165	4	\$28.68	\$28.68	\$28.70	\$28.68
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	500	\$14,700	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	3,772	\$98,991	11	\$26.28	\$26.28	\$26.29	\$26.19
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.63	\$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	300	\$8,579	3	\$28.62	\$28.62	\$28.62	\$28.56
ZUE	BMO S&P 500 Hedg-CAD	5,600	\$425,746	15	\$76.19	\$76.19	\$76.19	\$75.92
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$20,734	3	\$69.11	\$69.11	\$69.16	\$69.07
ZUP	BMO US PrefShr CA Un	400	\$8,351	2	\$20.87	\$20.87	\$20.88	\$20.87
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,730	\$469,558	20	\$82.06	\$82.06	\$82.06	\$81.83
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,120	\$57,035	6	\$50.99	\$50.99	\$50.99	\$50.83
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	6,635	\$131,558	16	\$19.81	\$19.81	\$19.88	\$19.78
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	2,500	\$67,976	7	\$27.25	\$27.25	\$27.25	\$27.18
ZVU	BMO MSCI USAValue Un	100	\$2,832	1	\$28.32	\$28.32	\$28.32	\$28.32
ZWA	BMO DJ IndustAvg Un	900	\$22,874	3	\$25.40	\$25.40	\$25.42	\$25.40
ZWB	BMO Coverd CallCdnBk	55,421	\$960,480	87	\$17.37	\$17.37	\$17.38	\$17.26
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,246	\$273,086	33	\$16.83	\$16.83	\$16.85	\$16.77
ZWE	BMO EU DivCovCal C-H	12,123	\$254,929	31	\$21.06	\$21.06	\$21.13	\$20.94
ZWEN	BMO CovrdCallEngy CA	201	\$5,964	2	\$29.67	\$29.67	\$29.67	\$29.67
ZWG	BMO GIBL HiDivCovCal	1,500	\$45,380	4	\$30.34	\$30.34	\$30.34	\$30.20
ZWH	BMO US HighDivCov Un	3,500	\$82,362	12	\$23.54	\$23.54	\$23.55	\$23.48
ZWH.U	BMO US HighDivCov US	471	\$11,092	2	\$23.55	\$23.55	\$23.55	\$23.55
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWK	BMO CoverCalUS Bk CA	2,100	\$43,142	6	\$20.61	\$20.61	\$20.61	\$20.50
ZWP	BMO EU HiDiv CovCall	3,000	\$55,138	6	\$18.35	\$18.35	\$18.46	\$18.31
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	1,400	\$66,252	7	\$47.48	\$47.48	\$47.48	\$47.20
ZWU	BMO CoverdUtility Un	37,250	\$378,315	45	\$10.18	\$10.18	\$10.18	\$10.13
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,853	\$149,823	40	\$25.55	\$25.55	\$26.15	\$25.36
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.98	\$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	23,085	\$7,304	10	\$0.31	\$0.31	\$0.32	\$0.31
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	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	70,010	\$28,359	27	\$0.43	\$0.43	\$0.43	\$0.38
ABRA	AbraSvr Res	19,900	\$42,854	20	\$2.17	\$2.17	\$2.17	\$2.12
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	112,500	\$5,928	7	\$0.05	\$0.05	\$0.07	\$0.05
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	9,500	\$2,850	2	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AE	Amern Eagle	12,500	\$7,350	3	\$0.59	\$0.59	\$0.59	\$0.58
AEC	Anfield Egy	323,000	\$25,330	25	\$0.08	\$0.08	\$0.09	\$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	63,500	\$8,765	56	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AERO	Aero Egy Ltd	20,500	\$2,855	3	\$0.13	\$0.13	\$0.14	\$0.13
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	66,199	\$16,935	18	\$0.26	\$0.26	\$0.26	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$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	\$1.11	\$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	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	21,500	\$3,713	2	\$0.18	\$0.18	\$0.18	\$0.17
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	\$1.06	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AMY	RecycliCo Ba	15,500	\$1,785	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$656	1	\$1.64	\$1.64	\$1.64	\$1.64
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	18,000	\$9,125	6	\$0.50	\$0.50	\$0.51	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	11,221	\$110,147	25	\$9.74	\$9.74	\$9.88	\$9.73
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.46	\$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	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ATY	Atico Mng Co	13,120	\$2,055	3	\$0.16	\$0.16	\$0.17	\$0.16
AU	Aurion Res	14,500	\$8,655	4	\$0.59	\$0.59	\$0.60	\$0.59
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AUMEGA METALS LTD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora RyIti	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	\$0.17	\$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	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$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	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	25,012	\$11,155	3	\$0.45	\$0.45	\$0.45	\$0.44
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
AZT	Aztec Mnrls	47,500	\$7,750	3	\$0.17	\$0.17	\$0.17	\$0.16
B	BCM Res Corp	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	177,000	\$2,655	5	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BBB	Brixton Mtls	78,000	\$7,425	4	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	200	\$1,710	1	\$8.55	\$8.55	\$8.55	\$8.55
BCM	Bear Crk Mng	49,000	\$17,633	11	\$0.36	\$0.36	\$0.37	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
BEX	Benton Res I	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
BFM	Bedford Mtls	64,400	\$139,784	25	\$2.16	\$2.16	\$2.19	\$2.15
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Svr	65,174	\$37,353	13	\$0.59	\$0.59	\$0.59	\$0.56
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	35,000	\$5,600	2	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	48,000	\$720	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	49,500	\$13,373	12	\$0.28	\$0.28	\$0.28	\$0.26
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	\$2.15	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$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	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	5,350	\$1,235	6	\$0.23	\$0.23	\$0.24	\$0.23
BSK	Blue Sky Ura	500	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	87,000	\$21,235	8	\$0.24	\$0.24	\$0.26	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	26,500	\$3,080	2	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	205,500	\$45,888	26	\$0.23	\$0.23	\$0.23	\$0.22
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,900	\$22,015	10	\$2.41	\$2.41	\$2.49	\$2.41
CAF	Canaf InvtS	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CANB	Cdabis Cap I	61,210	\$4,079	5	\$0.07	\$0.07	\$0.07	\$0.07
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	96,500	\$23,650	12	\$0.25	\$0.25	\$0.26	\$0.24
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 Mtls Inc.	10,500	\$2,625	1	\$0.25	\$0.25	\$0.25	\$0.25
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	200	\$28	1	\$0.00	\$0.13	\$0.00	\$0.00
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
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	32,000	\$1,920	5	\$0.06	\$0.06	\$0.06	\$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	700	\$1,652	3	\$2.32	\$2.32	\$2.40	\$2.32
CLIC	Comet Lithiu	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
CLIP	Clip Money I	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	8,500	\$1,918	2	\$0.25	\$0.25	\$0.25	\$0.22
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CMIL	Capella Mnrl	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	15,600	\$20,273	6	\$1.31	\$1.31	\$1.31	\$1.29
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$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	200	\$285	2	\$1.45	\$1.45	\$1.45	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	6,000	\$1,740	5	\$0.29	\$0.29	\$0.29	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$3,725	2	\$0.19	\$0.19	\$0.19	\$0.19
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.27	\$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	\$0.02	\$0.00	\$0.00
CRE	Critical E L	15,907	\$11,549	4	\$0.72	\$0.72	\$0.74	\$0.70
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.25	\$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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$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	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	150,000	\$16,328	16	\$0.10	\$0.10	\$0.12	\$0.10
CUU	Copper Fox M	61,430	\$16,500	9	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CVW	CVW CleanTec	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
CVX	Cematrix Cor	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$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
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	3,600	\$888	4	\$0.25	\$0.25	\$0.25	\$0.24
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	16,000	\$5,915	3	\$0.37	\$0.37	\$0.37	\$0.37
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	200	\$1,488	1	\$7.44	\$7.44	\$7.44	\$7.44
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DEAL	Playgon Game	360,000	\$8,100	5	\$0.03	\$0.03	\$0.03	\$0.02
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	38,500	\$8,470	6	\$0.22	\$0.22	\$0.22	\$0.22
DEFN	Defense Mtls	11,500	\$2,220	4	\$0.19	\$0.19	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,000	\$3,590	2	\$1.77	\$1.77	\$1.82	\$1.77
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$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	\$0.33	\$0.00	\$0.00
DLTA	Delta Res Lt	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	7,500	\$3,910	5	\$0.52	\$0.52	\$0.54	\$0.52
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	50,100	\$49,247	18	\$0.99	\$0.99	\$1.00	\$0.97
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	709,000	\$7,090	5	\$0.01	\$0.01	\$0.01	\$0.01
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	6,000	\$3,640	5	\$0.60	\$0.60	\$0.62	\$0.60
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ELEC	Elec Rylties	300	\$62	1	\$0.00	\$0.23	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	50,000	\$3,050	3	\$0.07	\$0.07	\$0.07	\$0.06
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	35,000	\$19,420	13	\$0.56	\$0.56	\$0.57	\$0.54
EMPR	Empress Rylt	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,700	\$13,968	7	\$2.44	\$2.44	\$2.46	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	5,000	\$1,103	2	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	22,500	\$4,500	3	\$0.20	\$0.20	\$0.20	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$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	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	25,400	\$36,571	17	\$1.46	\$1.46	\$1.48	\$1.37
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	4,300	\$22,757	10	\$5.29	\$5.29	\$5.34	\$5.26
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
EVNI	EV Nickel In	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
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	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.16	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	24,500	\$13,475	11	\$0.55	\$0.55	\$0.55	\$0.55
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	51,700	\$12,351	11	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	28,030	\$19,657	6	\$0.69	\$0.69	\$0.72	\$0.69
FLT	Drone Deli	36,000	\$6,535	14	\$0.18	\$0.18	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.38	\$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	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	30,000	\$10,200	12	\$0.34	\$0.34	\$0.34	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	43,500	\$4,785	4	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	162,000	\$12,150	6	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	40,100	\$9,130	13	\$0.23	\$0.23	\$0.24	\$0.22
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	196,000	\$15,680	34	\$0.08	\$0.08	\$0.08	\$0.08
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	20,500	\$2,975	3	\$0.15	\$0.15	\$0.15	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	73,213	\$25,333	12	\$0.35	\$0.35	\$0.35	\$0.34
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	\$1.17	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,000	\$17,380	13	\$0.95	\$0.95	\$0.99	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	13,000	\$325	3	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	29,000	\$445	5	\$0.02	\$0.02	\$0.02	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	44,000	\$1,100	2	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$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	12,000	\$2,290	3	\$0.19	\$0.19	\$0.20	\$0.19
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	8	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	33,000	\$5,813	3	\$0.17	\$0.17	\$0.19	\$0.17
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	5,000	\$1,405	2	\$0.28	\$0.28	\$0.29	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	21,500	\$14,470	4	\$0.66	\$0.66	\$0.68	\$0.66
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	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
GPAC	Grt Pac Gld	47,450	\$33,587	41	\$0.68	\$0.68	\$0.74	\$0.68
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	600	\$815	3	\$1.35	\$1.35	\$1.36	\$1.35
GQ	Grt Quest Fe	58,000	\$2,900	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	3,500	\$2,380	2	\$0.68	\$0.68	\$0.68	\$0.68
GRD	Grounded Lit	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	83,199	\$12,141	14	\$0.16	\$0.16	\$0.16	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$599	1	\$5.99	\$5.99	\$5.99	\$5.99
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	40,500	\$10,273	5	\$0.26	\$0.26	\$0.26	\$0.25
GSI	Gatekeeper S	25,500	\$15,905	6	\$0.63	\$0.63	\$0.64	\$0.62
GSP	Gensource Po	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	79,000	\$19,895	8	\$0.25	\$0.25	\$0.26	\$0.25
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	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	7,500	\$3,825	2	\$0.51	\$0.51	\$0.51	\$0.51
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	430,550	\$55,222	18	\$0.13	\$0.13	\$0.13	\$0.12
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	24,500	\$16,245	3	\$0.67	\$0.67	\$0.67	\$0.65
GXU	Goviex Urani	22,000	\$1,840	12	\$0.09	\$0.09	\$0.09	\$0.08
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	\$5.45	\$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	\$0.42	\$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	\$0.15	\$0.00	\$0.00
HAR	Harfang Expl	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.25	\$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	\$0.11	\$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	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HIVE	HIVE Digital	203,500	\$937,504	164	\$4.49	\$4.49	\$4.76	\$4.18
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	2,000	\$3,620	2	\$1.81	\$1.81	\$1.81	\$1.81
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	72,000	\$20,180	10	\$0.27	\$0.27	\$0.29	\$0.27
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	26,000	\$6,630	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.07	\$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	200	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	8	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	34,000	\$7,404	12	\$0.22	\$0.22	\$0.23	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	4,000	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$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	10,500	\$2,468	1	\$0.24	\$0.24	\$0.24	\$0.24
IQ	AirIQ Inc	10	\$4	1	\$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.	7,300	\$28,457	19	\$3.88	\$3.88	\$3.94	\$3.86
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR	Integra Res	2,700	\$3,388	2	\$1.26	\$1.26	\$1.26	\$1.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.07	\$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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,266	\$8,435	5	\$0.91	\$0.91	\$0.91	\$0.91
KLDC	Kirkland Lak	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
KS	Klondike Svr	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KTO	K2 Gld Corp.	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.56	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Libero Coppe	18,000	\$6,100	3	\$0.36	\$0.36	\$0.37	\$0.34
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	6,500	\$4,690	2	\$0.72	\$0.72	\$0.74	\$0.72
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	30,000	\$9,450	2	\$0.32	\$0.32	\$0.32	\$0.31
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	12,525	\$1,503	2	\$0.12	\$0.12	\$0.12	\$0.12
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	800	\$1,507	2	\$1.94	\$1.94	\$1.94	\$1.85
LGN	Logan Egy Co	15,500	\$14,090	4	\$0.92	\$0.92	\$0.92	\$0.90
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LIFT	Li-FT Power	1,200	\$3,909	4	\$3.27	\$3.27	\$3.27	\$3.22
LIL	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 MtI	28,125	\$13,881	21	\$0.49	\$0.49	\$0.50	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	23,000	\$6,210	9	\$0.27	\$0.27	\$0.27	\$0.27
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LITH	Lithium Chil	53,500	\$39,225	11	\$0.72	\$0.72	\$0.74	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	14,000	\$1,610	14	\$0.12	\$0.12	\$0.12	\$0.12
LME	Laurion Mnri	17,500	\$6,343	5	\$0.39	\$0.39	\$0.39	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	15,825	\$569,199	63	\$36.52	\$36.52	\$36.52	\$35.52
LMR	Lomiko	229,000	\$7,085	12	\$0.03	\$0.03	\$0.04	\$0.03
LMS	Latin MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.27	\$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	3,000	\$75	2	\$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	4,000	\$2,280	2	\$0.57	\$0.57	\$0.57	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$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
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	154,959	\$84,132	41	\$0.53	\$0.53	\$0.57	\$0.53
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	37,512	\$21,737	10	\$0.59	\$0.59	\$0.59	\$0.56
LUM	Lumina Gld C	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	15,500	\$2,470	2	\$0.14	\$0.14	\$0.16	\$0.14
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	36,000	\$10,410	3	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.19	\$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	\$0.02	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MAW	Mawson Gld L	12,500	\$8,970	4	\$0.72	\$0.72	\$0.72	\$0.71
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$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.	45,200	\$5,198	4	\$0.12	\$0.12	\$0.12	\$0.12
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$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	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	17,000	\$2,125	3	\$0.13	\$0.13	\$0.13	\$0.13
MERG	Mtl Egy Corp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	36,500	\$28,275	7	\$0.77	\$0.77	\$0.83	\$0.75
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	28,000	\$8,455	3	\$0.30	\$0.30	\$0.31	\$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
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	66,000	\$3,960	4	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	1,300	\$4,251	3	\$3.21	\$3.21	\$3.33	\$3.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	34,000	\$14,130	6	\$0.41	\$0.41	\$0.43	\$0.41
MMG	Mtlic Mnrls	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	40,000	\$8,000	4	\$0.20	\$0.20	\$0.20	\$0.20
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$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
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	11,500	\$4,255	2	\$0.37	\$0.37	\$0.37	\$0.37
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$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 Ryty	600	\$2,250	1	\$3.75	\$3.75	\$3.75	\$3.75
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	26,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$3,000	2	\$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	\$0.11	\$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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.03	\$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.	2,000	\$733	3	\$0.37	\$0.37	\$0.37	\$0.37

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	\$0.11	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
NDA	Neptune Digi	7,600	\$2,017	6	\$0.26	\$0.26	\$0.28	\$0.26
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	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	8,900	\$35,203	9	\$3.96	\$3.96	\$3.97	\$3.92
NGC	Nthern Graph	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	23,700	\$61,015	29	\$2.92	\$2.92	\$2.93	\$2.43
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	144,000	\$6,480	6	\$0.05	\$0.05	\$0.05	\$0.05
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	45,000	\$2,250	7	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	10,100	\$6,944	7	\$0.68	\$0.68	\$0.70	\$0.68
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	22,500	\$7,878	5	\$0.36	\$0.36	\$0.36	\$0.34
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$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	34,500	\$9,390	3	\$0.28	\$0.28	\$0.28	\$0.27
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$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	12,000	\$3,720	1	\$0.31	\$0.31	\$0.31	\$0.31
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 MnrI E	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	400	\$1,041	2	\$2.61	\$2.61	\$2.61	\$2.60
NOW	NowVertical	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	1,633	\$490	2	\$0.30	\$0.30	\$0.30	\$0.30
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	10,000	\$7,250	2	\$0.74	\$0.74	\$0.74	\$0.71
NSCI	Nanalysis Sc	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	1	\$0	1	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$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	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	88,189	\$20,286	22	\$0.23	\$0.23	\$0.23	\$0.23
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	24,500	\$8,898	5	\$0.36	\$0.36	\$0.38	\$0.36
ODD	Odd Burger C	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	6,700	\$17,332	2	\$2.56	\$2.56	\$2.59	\$2.56
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	14,618	\$16,130	6	\$1.11	\$1.11	\$1.11	\$1.10
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.31	\$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	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	31,650	\$3,430	8	\$0.11	\$0.11	\$0.11	\$0.10
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	1	\$1	1	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	40,000	\$3,800	5	\$0.10	\$0.10	\$0.11	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	217	\$119	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	47,000	\$81,708	55	\$1.74	\$1.74	\$1.75	\$1.73
OSIX	Oceansix Fut	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	16,500	\$4,535	4	\$0.27	\$0.27	\$0.28	\$0.27
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	10,000	\$600	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	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	40	\$8	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	25,000	\$1,125	6	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	58,000	\$4,060	4	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	60,000	\$8,943	6	\$0.16	\$0.16	\$0.16	\$0.14
PGLD	P2 Gold Inc.	46,000	\$3,450	3	\$0.08	\$0.08	\$0.08	\$0.08
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$4,800	1	\$0.48	\$0.48	\$0.48	\$0.48
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	36,000	\$13,420	6	\$0.38	\$0.38	\$0.40	\$0.36
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
PKT	Parkit Entpr	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51
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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	14,000	\$13,515	7	\$0.99	\$0.99	\$0.99	\$0.96
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	55,720	\$45,649	22	\$0.80	\$0.80	\$0.84	\$0.80
PNRL	Premium Nick	6,520	\$5,336	3	\$0.83	\$0.83	\$0.83	\$0.80
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$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	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	10,500	\$24,934	6	\$2.40	\$2.40	\$2.40	\$2.37
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	205,000	\$6,140	7	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.97	\$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	100,500	\$26,130	16	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	8,500	\$935	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
QTWO	Q2 Mtls Corp	35,000	\$8,870	35	\$0.26	\$0.26	\$0.26	\$0.25
QUIS	Quisitive Te	10,500	\$2,883	3	\$0.28	\$0.28	\$0.28	\$0.27
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	2,800	\$7,364	4	\$2.73	\$2.73	\$2.75	\$2.52
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	70,000	\$10,950	4	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.50	\$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	85,280	\$117,249	90	\$1.36	\$1.36	\$1.46	\$1.34
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	600	\$1,242	2	\$2.07	\$2.07	\$2.07	\$2.07
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
REVO	RevoluGrp Cd	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$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	58,000	\$39,280	9	\$0.69	\$0.69	\$0.69	\$0.66
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	53,000	\$4,140	5	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,000	\$2,350	3	\$0.47	\$0.47	\$0.47	\$0.47
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	1,500	\$1,950	7	\$1.32	\$1.32	\$1.32	\$1.29
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	334	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ROS	Roscan Gld C	41,000	\$3,075	3	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	16,000	\$560	4	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	8,425	\$1,017	4	\$0.12	\$0.12	\$0.12	\$0.12
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	45,500	\$6,283	7	\$0.14	\$0.14	\$0.14	\$0.14
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$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	10,000	\$2,723	3	\$0.28	\$0.28	\$0.28	\$0.27
RVLY	Rivalry Corp	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	58,500	\$13,688	4	\$0.28	\$0.28	\$0.28	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	70,270	\$39,526	15	\$0.56	\$0.56	\$0.58	\$0.54
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	57,589	\$40,739	14	\$0.70	\$0.70	\$0.74	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	11,500	\$9,715	8	\$0.85	\$0.85	\$0.85	\$0.81
SBIO	SBio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	32,000	\$4,235	3	\$0.14	\$0.14	\$0.14	\$0.13
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCD.RT	Scandium Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	13,000	\$4,550	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	17,500	\$22,256	11	\$1.27	\$1.27	\$1.29	\$1.27
SEND	Sendero Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	4,800	\$24,991	10	\$5.23	\$5.23	\$5.27	\$5.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,300	\$146,330	23	\$17.20	\$17.20	\$17.92	\$17.11
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	87,500	\$12,928	40	\$0.15	\$0.15	\$0.16	\$0.14
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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	600	\$1,004	2	\$1.69	\$1.69	\$1.69	\$1.67
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	4,000	\$860	3	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	21,500	\$3,635	4	\$0.17	\$0.17	\$0.18	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	7,500	\$750	2	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	58,739	\$3,454	5	\$0.07	\$0.07	\$0.07	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,000	\$190	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
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	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
SPA	Spanish Moun	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	100	\$6	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$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	\$0.47	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	58,500	\$5,365	6	\$0.09	\$0.09	\$0.11	\$0.09
SRR	Source Rock	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$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	4,930	\$1,156	2	\$0.24	\$0.24	\$0.24	\$0.24
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SSX	Sleeping Gia	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STH	StelMn Cda L	53,000	\$1,590	2	\$0.03	\$0.03	\$0.03	\$0.03
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STNG	Stinger Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	5,500	\$1,458	1	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STU	Stuhini Expl	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	460	\$235	1	\$0.00	\$0.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUU	Strathmore	9,000	\$2,790	1	\$0.31	\$0.31	\$0.31	\$0.31
SVE	Svr One Res	44,500	\$11,005	5	\$0.26	\$0.26	\$0.26	\$0.24
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	30,300	\$3,938	4	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	300	\$45	1	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	30,300	\$608	2	\$0.02	\$0.02	\$0.02	\$0.02
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	22,100	\$8,323	7	\$0.38	\$0.38	\$0.38	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	48,000	\$19,335	6	\$0.41	\$0.41	\$0.41	\$0.40
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$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	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	17,000	\$3,540	2	\$0.21	\$0.21	\$0.21	\$0.20
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	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$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	14,500	\$12,830	2	\$0.88	\$0.88	\$0.89	\$0.88
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.23	\$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	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	800	\$1,696	6	\$2.12	\$2.12	\$2.12	\$2.12
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,000	\$6,671	3	\$1.12	\$1.12	\$1.13	\$1.11
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	3,261	\$721	2	\$0.22	\$0.22	\$0.22	\$0.22
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	776	\$86,642	7	\$111.88	\$111.88	\$112.41	\$111.17
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$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	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$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	11,500	\$7,360	3	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,500	\$4,725	2	\$0.63	\$0.63	\$0.63	\$0.63
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	10,500	\$1,470	5	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	64,000	\$5,485	6	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$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.	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VLT	Volt Lithium	90,000	\$19,090	24	\$0.21	\$0.21	\$0.22	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VRY	Petro-Victor	15	\$29	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
VUL	Vulcan Mnrls	35,500	\$4,063	5	\$0.11	\$0.11	\$0.12	\$0.11
VUX	Vital Egy	335	\$90	1	\$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	140,000	\$12,850	7	\$0.10	\$0.10	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,200	\$19,790	16	\$2.44	\$2.44	\$2.44	\$2.40
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	\$0.02	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WED	The Waim	6,700	\$26,829	5	\$4.00	\$4.00	\$4.02	\$3.99
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WFLD	Wellfield Te	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WHN	Whaven Gld C	26,000	\$4,655	6	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	39,000	\$16,643	6	\$0.42	\$0.42	\$0.44	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	35,000	\$4,200	2	\$0.12	\$0.12	\$0.12	\$0.12
WLF	Woldfen 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	41,000	\$5,125	4	\$0.13	\$0.13	\$0.13	\$0.13
WMS	Wstn Mtlica	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	141,500	\$77,820	60	\$0.55	\$0.55	\$0.56	\$0.54
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	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.17	\$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	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.50	\$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	\$0.26	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	31,200	\$41,505	8	\$1.31	\$1.31	\$1.38	\$1.29
ZEN	Zentek Ltd.	4,800	\$6,600	3	\$1.47	\$1.47	\$1.47	\$1.35
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
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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