



June 05, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,035,827	\$734,627,535	81,445	1,777	25,200,442	10,512,497	4,322,888	1,145	484	148

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
162 / 23	5,354,237,867	\$76,934,554,565	8,926,611

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,008,316	\$5,032,164	463	\$5.13	\$5.20	\$4.73
NUMI	Numinus Wellness J	732,040	\$37,127	66	\$0.06	\$0.06	\$0.05
FM	First Quantum Mnrl J	370,278	\$6,323,878	1,399	\$17.12	\$17.47	\$16.43
FVI	Fortuna Silver Mines	367,476	\$2,548,870	609	\$6.95	\$7.31	\$6.63
HUT	Hut 8 Corp J	352,452	\$4,705,716	838	\$13.75	\$13.85	\$12.73
BITF	Bitfarms Ltd. J	310,596	\$1,044,587	228	\$3.44	\$3.44	\$3.28
SOLG	SolGold plc J Ord	293,500	\$46,975	8	\$0.17	\$0.17	\$0.16
TRP	TC Energy Corp	276,696	\$14,936,113	1,302	\$54.52	\$54.60	\$52.87
CS	Capstone Copper J	265,609	\$2,424,193	937	\$9.25	\$9.26	\$8.82
CVE	Cenovus Energy Inc.	257,908	\$6,782,287	1,271	\$26.17	\$26.51	\$26.17
ZEB	BMO EqI Wgt Bank ETF	229,462	\$8,273,621	352	\$36.07	\$36.30	\$35.93
ENB	Enbridge Inc.	229,341	\$11,379,148	1,230	\$49.68	\$49.75	\$49.34
CM	Cdn Imperial Bank	226,719	\$15,335,136	1,295	\$67.49	\$68.44	\$66.99
WNDR	WonderFi Tech J	217,500	\$43,168	78	\$0.20	\$0.21	\$0.19
TD	T.D. Bank	215,485	\$16,439,585	1,354	\$76.62	\$76.65	\$75.93
BCE	BCE Inc.	198,246	\$9,340,394	1,059	\$47.25	\$47.38	\$46.89
XIU	iShares S&P/TSX60 Un	189,346	\$6,321,647	332	\$33.43	\$33.47	\$33.29
IVN	Ivanhoe Mines CI A J	185,948	\$3,449,624	808	\$18.52	\$18.79	\$18.12
T	TELUS Corporation	179,295	\$4,082,261	594	\$22.81	\$22.91	\$22.63
PLC	Park Lawn Corp.	175,301	\$4,547,884	387	\$25.94	\$25.96	\$25.93

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	331,750	\$96,470	45	\$0.29	\$0.30	\$0.28
ROS	Roscan Gld C	240,000	\$21,495	21	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	235,000	\$9,400	5	\$0.04	\$0.04	\$0.04
GXU	Goviex Urani	208,400	\$19,841	73	\$0.10	\$0.10	\$0.09
AGX	Svr X Mng Co	194,814	\$59,582	26	\$0.32	\$0.32	\$0.29
LITH	Lithium Chil	192,000	\$145,640	39	\$0.76	\$0.79	\$0.74
RVG	Revival Gld	179,000	\$53,095	30	\$0.30	\$0.31	\$0.29
LAB	Labrador Gld	178,500	\$17,480	24	\$0.10	\$0.10	\$0.09
VXTR	Voxtur Analy	161,000	\$14,385	14	\$0.09	\$0.09	\$0.09
PNRL	Premium Nick	160,500	\$127,350	45	\$0.80	\$0.82	\$0.77
GRSL	GR Svr Mng L	159,797	\$33,734	21	\$0.21	\$0.22	\$0.21
BEX	Benton Res I	158,000	\$27,048	17	\$0.17	\$0.18	\$0.17
QYOU	Qyou Media I	155,000	\$6,975	9	\$0.05	\$0.05	\$0.05
RG	Romios Gold	140,000	\$1,400	2	\$0.01	\$0.01	\$0.01
SASK	Atha Egy Cor	140,000	\$100,075	44	\$0.73	\$0.73	\$0.71
CBR	Cabral Gld I	138,200	\$43,572	29	\$0.33	\$0.34	\$0.29
TBR	Timberline R	137,500	\$19,375	14	\$0.14	\$0.15	\$0.14
VRR	VR Res Ltd.	132,000	\$10,960	10	\$0.08	\$0.09	\$0.08
DOC	CloudMD Sftw	131,000	\$4,720	6	\$0.03	\$0.04	\$0.03
SIC	Sokoman Mnrl	130,000	\$5,850	5	\$0.05	\$0.05	\$0.05

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 318,400

Number of Issues Traded: 10

Block Value: \$7,863,307

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BSKT	Manulife SmrtCoreBnd	\$8.56	60,000	\$513,600
DML	Denison Mines Corp	\$3.09	36,800	\$113,712
BITF	Bitfarms Ltd. J	\$3.40	35,200	\$119,680
CS	Capstone Copper J	\$9.20	28,200	\$259,440
HNU	BetaPro NatGasLevBul	\$5.12	25,600	\$131,072
QSR	Restaurant Brnd Intl	\$97.10	25,000	\$2,427,500
QSR	Restaurant Brnd Intl	\$97.10	24,200	\$2,349,820
DLR.U	GblX US\$Cur A USF E	\$10.20	24,000	\$244,800
ZMMK	BMO MoneyMkt Fnd Un	\$49.94	23,000	\$1,148,620
DLR.U	GblX US\$Cur A USF E	\$10.20	13,200	\$134,640

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
QSR	Restaurant Brnd Intl	\$97.10	25,000	\$2,427,500
QSR	Restaurant Brnd Intl	\$97.10	24,200	\$2,349,820
ZMMK	BMO MoneyMkt Fnd Un	\$49.94	23,000	\$1,148,620
BSKT	Manulife SmrtCoreBnd	\$8.56	60,000	\$513,600
CS	Capstone Copper J	\$9.20	28,200	\$259,440
DLR.U	GblX US\$Cur A USF E	\$10.20	24,000	\$244,800
DLR	GblX US\$ Cur A Un E	\$13.96	12,500	\$174,500
DLR.U	GblX US\$Cur A USF E	\$10.20	13,200	\$134,640
HNU	BetaPro NatGasLevBul	\$5.12	25,600	\$131,072
BITF	Bitfarms Ltd. J	\$3.40	35,200	\$119,680

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	7,700	\$23,207	8	\$3.01	\$3.01	\$3.03	\$3.00
AAV	Advantage Energy Ltd	14,082	\$156,153	83	\$11.08	\$11.08	\$11.17	\$10.97
ABX	Barrick Gold Corp	130,574	\$2,963,720	488	\$22.87	\$22.87	\$22.90	\$22.49
AC	Air Canada Vote & VV	90,172	\$1,650,969	392	\$18.33	\$18.33	\$18.47	\$18.15
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	34,232	\$282,423	63	\$8.34	\$8.34	\$8.41	\$8.07
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,771	\$877,880	98	\$40.39	\$40.39	\$40.44	\$40.14
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,864	\$299,674	44	\$21.34	\$21.34	\$22.28	\$21.00
AD.UN	Alaris Eq Part Tr Un	9,101	\$144,039	23	\$15.82	\$15.82	\$15.87	\$15.73
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,150	\$87,581	19	\$40.92	\$40.92	\$41.09	\$40.42
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,000	\$17,510	1	\$17.51	\$17.51	\$17.51	\$17.51
ADW.A	Andrew Peller A NV	6,300	\$24,488	5	\$3.89	\$3.89	\$3.90	\$3.86
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	103,439	\$9,301,574	710	\$90.51	\$90.51	\$90.65	\$88.94
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,048	\$725,028	95	\$51.67	\$51.67	\$51.87	\$51.36
AG	First Majestic J	58,500	\$536,395	99	\$9.19	\$9.19	\$9.25	\$8.98
AGF.B	AGF Management B NV	3,700	\$31,212	18	\$8.44	\$8.44	\$8.48	\$8.35
AGI	Alamos Gold Inc. J	44,892	\$1,018,508	319	\$22.84	\$22.84	\$22.84	\$22.37
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,840	\$20,321	6	\$11.04	\$11.04	\$11.06	\$11.04
AIDX	HealWELL AI J SV A	58,300	\$118,094	32	\$2.01	\$2.01	\$2.09	\$1.90
AIF	Altus Group Limited	6,322	\$303,842	28	\$47.93	\$47.93	\$48.38	\$47.60
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AII	Almonty Industries J	6,000	\$4,000	2	\$0.65	\$0.65	\$0.67	\$0.65
AIM	Aimia Inc.	1,905	\$5,681	6	\$2.98	\$2.98	\$3.00	\$2.98
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	3,600	\$4,896	2	\$1.36	\$1.36	\$1.36	\$1.36
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	44,557	\$1,389,025	176	\$31.11	\$31.11	\$31.29	\$31.04
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,400	\$34,062	3	\$14.19	\$14.19	\$14.20	\$14.18
ALS	Altius Minerals Corp	7,796	\$170,222	54	\$21.84	\$21.84	\$21.96	\$21.43
ALYA	Alithya Group J A SV	1,900	\$4,019	2	\$2.13	\$2.13	\$2.13	\$2.11
AMAX	Ham GldPrY MaxTM ETF	1,600	\$29,955	4	\$18.80	\$18.80	\$18.80	\$18.68
AMC	Arizona Mtls Corp. J	6,775	\$16,007	31	\$2.37	\$2.37	\$2.39	\$2.33
AMM	Almaden Minerals	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
AND	AndlauerHlthcr GrpSV	5,500	\$212,567	18	\$39.14	\$39.14	\$39.14	\$38.10
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	22,425	\$55,595	62	\$2.48	\$2.48	\$2.50	\$2.46
AOT	Ascot Resources J	45,500	\$34,655	10	\$0.76	\$0.76	\$0.77	\$0.76
AP.UN	Allied Prop. REIT Un	40,700	\$692,842	109	\$17.11	\$17.11	\$17.17	\$16.76
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,300	\$64,858	11	\$10.31	\$10.31	\$10.34	\$10.21
APS	Aptose Biosciences	2,606	\$3,514	5	\$1.35	\$1.35	\$1.35	\$1.34
AQN	Algonquin Pwr & Util	59,074	\$501,615	174	\$8.49	\$8.49	\$8.57	\$8.41
AQN.PR.A	Algonquin Pwr A Pr	500	\$11,105	1	\$22.21	\$22.21	\$22.21	\$22.21
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	75,722	\$33,720	10	\$0.45	\$0.45	\$0.45	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
ARE	Aecon Group Inc.	94,403	\$1,558,304	243	\$16.65	\$16.65	\$16.76	\$16.00
ARG	Amerigo Resources J	22,400	\$38,312	15	\$1.70	\$1.70	\$1.72	\$1.69
ARIS	Aris Mng Corp.	27,073	\$155,417	64	\$5.74	\$5.74	\$5.80	\$5.67
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	47	\$1,173	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	62,165	\$1,545,000	249	\$24.98	\$24.98	\$24.99	\$24.62
ASCU	Arizona Sonoran J	37,400	\$51,384	151	\$1.43	\$1.43	\$1.43	\$1.35
ASM	Avino Silver & Gld J	34,939	\$44,886	27	\$1.38	\$1.38	\$1.38	\$1.23
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,838	\$28,999	11	\$10.21	\$10.21	\$10.28	\$10.19
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ATD	Alimentation Couche	79,865	\$6,353,300	462	\$79.54	\$79.54	\$79.87	\$79.22
ATH	Athabasca Oil Corp	68,246	\$330,258	118	\$4.85	\$4.85	\$4.90	\$4.81
ATRL	AtkinsRealis Grplnc	52,499	\$2,848,942	267	\$54.49	\$54.49	\$54.95	\$52.64
ATS	ATS Corporation	45,490	\$2,029,916	179	\$44.44	\$44.44	\$45.23	\$43.67
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	88,921	\$3,259,605	564	\$36.98	\$36.98	\$37.03	\$35.74
AUGB.F	1stTr VestUSEqAug Hg	1,600	\$69,985	4	\$43.82	\$43.82	\$43.82	\$43.72
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	300	\$72	1	\$0.00	\$0.24	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	1,311	\$87	2	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	8,700	\$257,420	31	\$29.77	\$29.77	\$29.77	\$29.39
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,436	\$68,966	21	\$6.62	\$6.62	\$6.63	\$6.58
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	28,188	\$405,723	139	\$14.48	\$14.48	\$14.55	\$14.13
BABY	Else Nutrition J	12,000	\$2,700	6	\$0.23	\$0.23	\$0.23	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,481	\$1,970,900	260	\$54.31	\$54.31	\$54.32	\$53.55
BANK	EvolveCdnBk&LfeCA UH	11,786	\$84,775	16	\$7.16	\$7.16	\$7.23	\$7.16
BASE	Evolve GlbMatMin Heg	900	\$23,141	4	\$25.76	\$25.76	\$25.76	\$25.67
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	112,355	\$426,099	96	\$3.80	\$3.80	\$3.86	\$3.74
BBD.A	Bombardier CI A MV	300	\$27,255	1	\$90.85	\$90.85	\$90.85	\$90.85
BBD.B	Bombardier CI B SV	46,516	\$4,224,122	213	\$90.60	\$90.60	\$91.59	\$89.75
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	900	\$22,661	6	\$25.53	\$25.53	\$25.53	\$25.00
BBUC	Brookfld Bus Corp SV	2,674	\$74,064	19	\$27.66	\$27.66	\$27.83	\$27.61
BCE	BCE Inc.	198,246	\$9,340,394	1,059	\$47.25	\$47.25	\$47.38	\$46.89
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$10,824	3	\$18.04	\$18.04	\$18.04	\$18.04
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.K	BCE Inc. Pr Ser AK	900	\$13,667	3	\$15.16	\$15.16	\$15.19	\$15.16
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$3,150	2	\$15.75	\$15.75	\$15.75	\$15.75
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,600	2	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,560	2	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,642	2	\$18.20	\$18.20	\$18.22	\$18.20
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,664	\$156,310	24	\$42.89	\$42.89	\$42.90	\$41.95
BDI	Black Diamond Group	5,712	\$46,098	24	\$8.05	\$8.05	\$8.10	\$8.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	32,875	\$756,959	123	\$23.33	\$23.33	\$23.36	\$22.44
BEI.UN	Boardwalk REIT Un	28,645	\$2,050,147	131	\$71.90	\$71.90	\$72.22	\$70.58
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,681	\$444,306	59	\$38.29	\$38.29	\$38.30	\$37.55
BEPC	Brookfld RenewA ExSV	14,200	\$619,904	101	\$43.64	\$43.64	\$44.12	\$43.32
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	800	\$12,604	2	\$15.75	\$15.75	\$15.76	\$15.75
BFIN	BromptonNA FinDivCAD	700	\$14,665	1	\$20.95	\$20.95	\$20.95	\$20.95
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$43,080	2	\$43.09	\$43.09	\$43.09	\$43.07
BGU.U	Bristol GateUSEq USD	700	\$22,071	2	\$31.53	\$31.53	\$31.53	\$31.53
BHC	Bausch Health Co	10,000	\$86,103	56	\$8.59	\$8.59	\$8.70	\$8.53
BIK.PR.A	BIP Invest Ser 1 Pr	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	900	\$21,858	2	\$24.38	\$24.38	\$24.38	\$24.10
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$14,519	4	\$20.75	\$20.75	\$20.75	\$20.72
BIP.UN	Brookfield Infrs Un	22,798	\$910,467	83	\$39.98	\$39.98	\$40.45	\$39.41
BIPC	Brookfld Infrs A SV	17,630	\$837,655	63	\$47.46	\$47.46	\$47.76	\$47.05
BIR	Birchcliff Energy	31,013	\$184,060	94	\$5.99	\$5.99	\$5.99	\$5.85
BITF	Bitfarms Ltd. J	310,596	\$1,044,587	228	\$3.44	\$3.44	\$3.44	\$3.28
BITI	BetaPro InversBitcn	27,100	\$121,844	17	\$4.48	\$4.48	\$4.53	\$4.44
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,300	\$25,446	4	\$11.07	\$11.07	\$11.08	\$11.05
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
BKCC	GblX EqIWt Cn BnkCv	1,279	\$17,738	6	\$13.83	\$13.83	\$13.92	\$13.83
BKCL	GblX EnEqWgtCdnBk Cv	200	\$3,701	2	\$18.53	\$18.53	\$18.53	\$18.48
BKI	Black Iron Inc. J	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$14,897	4	\$21.16	\$21.16	\$21.42	\$21.16
BLDP	Ballard Power Sys	53,710	\$210,373	108	\$3.94	\$3.94	\$4.03	\$3.85
BLN	Blackline Safety J	1,100	\$4,400	1	\$4.00	\$4.00	\$4.00	\$4.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	64,371	\$2,316,514	326	\$36.15	\$36.15	\$36.25	\$34.99
BMAX	Bromptn EnhMultAsset	6,400	\$86,276	10	\$13.55	\$13.55	\$13.55	\$13.40
BMO	Bank of Montreal	100,864	\$12,017,318	707	\$118.83	\$118.83	\$120.13	\$118.43
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$25,520	3	\$25.52	\$25.52	\$25.52	\$25.52
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
BN	Brookfield Corp A LV	78,293	\$4,611,826	424	\$58.99	\$58.99	\$59.20	\$58.42
BN.PF.A	Brookfld Corp. Pr 32	500	\$10,964	2	\$21.93	\$21.93	\$21.93	\$21.92
BN.PF.B	Brookfld Corp. Pr 34	700	\$14,036	2	\$20.05	\$20.05	\$20.06	\$20.05
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	200	\$4,100	2	\$20.50	\$20.50	\$20.50	\$20.50
BN.PF.G	Brookfld Corp. Pr 42	914	\$17,368	10	\$18.95	\$18.95	\$19.14	\$18.89
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$23,900	2	\$23.90	\$23.90	\$23.90	\$23.90
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	800	\$11,848	2	\$14.81	\$14.81	\$14.81	\$14.81
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
BN.PR.N	Brookfld Corp Pr 18	1,160	\$20,766	5	\$17.85	\$17.85	\$18.00	\$17.85
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	300	\$4,947	2	\$16.49	\$16.49	\$16.49	\$16.49
BN.PR.X	Brookfld Corp. Pr 28	2,600	\$41,912	3	\$16.12	\$16.12	\$16.12	\$16.12
BN.PR.Z	Brookfld Corp. Pr 30	500	\$10,650	4	\$21.30	\$21.30	\$21.30	\$21.30
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,700	\$29,512	4	\$17.36	\$17.36	\$17.36	\$17.36
BNE	Bonterra Energy Corp	2,534	\$12,724	5	\$5.11	\$5.11	\$5.11	\$5.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,140	\$185,336	19	\$59.08	\$59.08	\$59.20	\$58.79
BNRE.A	Brookfld ReinsrNV A1	1,200	\$70,816	4	\$59.06	\$59.06	\$59.07	\$58.49
BNS	Bank of Nova Scotia	124,477	\$8,061,581	674	\$65.00	\$65.00	\$65.00	\$64.40
BOND	Evolve EnhnYldBnd Hg	13,500	\$276,976	25	\$20.54	\$20.54	\$20.54	\$20.42
BOND.B	Ev Enh Yld Bnd C Uhg	2,400	\$50,472	3	\$21.03	\$21.03	\$21.03	\$21.03
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BOS	Airboss of America J	3,100	\$18,164	7	\$5.85	\$5.85	\$5.88	\$5.85
BPF.UN	Boston Pizza Fnd Un	5,100	\$80,827	10	\$15.90	\$15.90	\$15.90	\$15.79
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	58	\$905	1	\$0.00	\$15.58	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$8,280	2	\$13.80	\$13.80	\$13.80	\$13.80
BPO.PR.G	Brookfld Office PrGG	278	\$4,267	4	\$15.35	\$15.35	\$15.35	\$15.35
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,570	1	\$11.57	\$11.57	\$11.57	\$11.57
BPO.PR.P	Brookfld Office Pr P	1,000	\$11,650	1	\$11.65	\$11.65	\$11.65	\$11.65
BPO.PR.R	Brookfld Office Pr R	100	\$1,219	1	\$12.19	\$12.19	\$12.19	\$12.19
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	934	\$20,952	6	\$22.43	\$22.43	\$22.44	\$22.43
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,000	\$41,571	19	\$8.31	\$8.31	\$8.40	\$8.24
BRE	Bridgemarq RI Est RV	900	\$12,200	7	\$13.63	\$13.63	\$13.71	\$13.47
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$7,240	1	\$18.10	\$18.10	\$18.10	\$18.10
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	61,700	\$528,135	3	\$8.55	\$8.55	\$8.56	\$8.55
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,700	\$51,233	15	\$3.26	\$3.26	\$3.27	\$3.25
BTCC	Purpose BitcnCA CrHg	166,373	\$2,225,848	235	\$13.42	\$13.42	\$13.49	\$13.24
BTCC.B	Purpose BitcnCA NCHg	75,958	\$1,057,243	101	\$13.94	\$13.94	\$14.04	\$13.79
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,294	\$171,154	17	\$12.92	\$12.92	\$12.98	\$12.79
BTCQ	3iQ Bitcoin ETF Un	11,770	\$184,568	16	\$15.64	\$15.64	\$15.75	\$15.53
BTCQ.U	3iQ Bitcoin USF	700	\$8,064	1	\$11.52	\$11.52	\$11.52	\$11.52
BTCX.B	CI GalBitcnCA ETF UH	62,262	\$897,687	100	\$14.45	\$14.45	\$14.54	\$14.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcnETF UH US	1,250	\$16,682	6	\$13.35	\$13.35	\$13.42	\$13.28
BTCY	Purpose Btcn Yld Un	11,244	\$79,828	19	\$7.08	\$7.08	\$7.13	\$7.02
BTCY.B	Purpose BtcnYldNC HG	1,500	\$12,377	6	\$8.28	\$8.28	\$8.29	\$8.20
BTCY.U	PurposeBtcnYldNCH US	100	\$681	1	\$6.81	\$6.81	\$6.81	\$6.81
BTE	Baytex Energy Corp.	57,458	\$261,826	66	\$4.56	\$4.56	\$4.60	\$4.53
BTO	B2Gold Corp.	64,300	\$240,438	126	\$3.75	\$3.75	\$3.75	\$3.71
BU	Burcon NutraSci J	3,500	\$900	3	\$0.25	\$0.25	\$0.26	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BYD	Boyd Group Services	1,017	\$235,429	10	\$230.65	\$230.65	\$233.74	\$230.65
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
CAE	CAE Inc.	34,603	\$881,713	192	\$25.58	\$25.58	\$25.73	\$25.26
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.60	\$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	4,900	\$57,726	10	\$11.81	\$11.81	\$11.83	\$11.76
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,101	\$1,420,113	149	\$45.72	\$45.72	\$46.01	\$45.30
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
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.	24,200	\$230,466	86	\$9.54	\$9.54	\$9.62	\$9.44
CASH	GblX HiIntSvgs ETF A	7,980	\$399,254	45	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,100	\$53,861	5	\$17.39	\$17.39	\$17.39	\$17.36
CBIL	GblX 0-3 Mon T-bl E	10,785	\$539,074	32	\$49.99	\$49.99	\$49.99	\$49.98
CBIN	CI Bal IncrnAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,200	\$37,596	2	\$8.96	\$8.96	\$8.96	\$8.95
CBNK	Mulvihill CdnBnk Yld	3,300	\$24,066	4	\$7.42	\$7.42	\$7.42	\$7.22
CBO	iShre 1-5 CorpBnd Un	4,800	\$85,514	4	\$17.82	\$17.82	\$17.83	\$17.80
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,285	\$389,406	52	\$53.34	\$53.34	\$53.74	\$53.23
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	34,676	\$2,458,720	188	\$71.11	\$71.11	\$71.29	\$70.47
CCM	Canagold Res Ltd. J	24,000	\$5,728	12	\$0.23	\$0.23	\$0.25	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	96,339	\$7,170,782	512	\$74.32	\$74.32	\$75.29	\$73.93
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	300	\$5,910	1	\$19.70	\$19.70	\$19.70	\$19.70
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,000	\$121,516	9	\$13.52	\$13.52	\$13.54	\$13.49
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,500	\$141,459	18	\$31.47	\$31.47	\$31.48	\$31.32
CEE	Centamin plc. Ord	10,100	\$20,625	5	\$2.08	\$2.08	\$2.09	\$2.04
CEF	Sprott PhyGld&Sil Tr	10,930	\$334,038	47	\$30.62	\$30.62	\$30.74	\$30.36
CEF.U	Sprott PhyGld&Sil US	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
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	6,500	\$5,775	5	\$0.90	\$0.90	\$0.90	\$0.88
CEU	CES Energy Solutn	14,700	\$100,877	85	\$6.83	\$6.83	\$6.91	\$6.81
CEW	iShares EqWeight Un	5,000	\$85,681	11	\$17.10	\$17.10	\$17.21	\$17.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	5,300	\$49,884	9	\$9.27	\$9.27	\$9.49	\$9.26
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	19,500	\$8,778	6	\$0.48	\$0.48	\$0.48	\$0.43
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	7,362	\$110,887	42	\$15.02	\$15.02	\$15.21	\$14.91
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	600	\$2,452	6	\$4.06	\$4.06	\$4.13	\$4.06
CFX	Canfor Pulp Products	3,600	\$5,805	4	\$1.62	\$1.62	\$1.62	\$1.59
CG	Centerra Gold Inc.	73,797	\$694,377	300	\$9.52	\$9.52	\$9.53	\$9.28
CGAA	CI GlbAsstAlloc C\$Sr	1	\$27	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,108	\$526,505	45	\$18.76	\$18.76	\$18.80	\$18.63
CGL.C	iShare GldBul Nn-Hdg	1,300	\$35,382	7	\$27.25	\$27.25	\$27.29	\$27.07
CGLO	CIBC Gbl Growth Un	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
CGO	Cogeco Inc. SV	7,450	\$375,097	41	\$50.33	\$50.33	\$50.68	\$50.06
CGR	iShares GblRIEst Un	600	\$17,078	2	\$28.45	\$28.45	\$28.53	\$28.45
CGRA	CI GblRIAssetPrivPIC\$	70	\$1,471	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CGX	Cineplex Inc.	18,450	\$138,709	62	\$7.48	\$7.48	\$7.60	\$7.45
CGXF	CI Gld+GiantCovr Heg	1,739	\$17,895	3	\$10.30	\$10.30	\$10.30	\$10.25
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,300	\$71,449	8	\$54.99	\$54.99	\$55.08	\$54.70
CHE.UN	Chemtrade Logistic Un	20,011	\$183,871	35	\$9.20	\$9.20	\$9.23	\$9.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	58,440	\$755,518	168	\$12.95	\$12.95	\$12.98	\$12.86
CHPS	GblX Semiconduct Inx	6,807	\$277,227	26	\$41.19	\$41.19	\$41.19	\$40.31
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,500	\$26,745	25	\$2.34	\$2.34	\$2.34	\$2.30
CHW	Chesswood Group Ltd.	200	\$1,489	2	\$7.44	\$7.44	\$7.45	\$7.44
CIA	Champion Iron Ord J	34,300	\$204,145	82	\$5.95	\$5.95	\$5.98	\$5.91
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	400	\$16,911	4	\$42.67	\$42.67	\$42.67	\$42.07
CIC	CI CdnBks CovCallncm	2,300	\$25,112	4	\$10.90	\$10.90	\$10.96	\$10.90
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	900	\$17,377	3	\$19.33	\$19.33	\$19.33	\$19.27
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$126,112	12	\$43.49	\$43.49	\$43.54	\$43.40
CIGI	Colliers Intl Grp SV	3,637	\$550,828	36	\$150.86	\$150.86	\$152.76	\$150.27
CINF	CI GblInfrasPrivPI\$C	350	\$8,691	3	\$24.83	\$24.83	\$24.83	\$24.83
CINT	CIBC Intl Equity Un	500	\$11,907	2	\$23.82	\$23.82	\$23.82	\$23.79
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CIX	CI Financial Corp.	101,207	\$1,508,383	164	\$14.88	\$14.88	\$15.00	\$14.72
CJ	Cardinal Energy	61,000	\$406,174	87	\$6.68	\$6.68	\$6.69	\$6.63
CJR.B	Corus Entertnmnt B	37,500	\$17,330	10	\$0.47	\$0.47	\$0.47	\$0.46
CJT	Cargojet Inc. Com&VV	4,151	\$460,492	34	\$110.97	\$110.97	\$111.08	\$110.59
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,288	\$55,699	7	\$16.94	\$16.94	\$16.94	\$16.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	4,700	\$79,269	4	\$16.87	\$16.87	\$16.87	\$16.85
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	83,175	\$6,247,998	505	\$77.18	\$77.18	\$77.26	\$72.64
CM	Cdn Imperial Bank	226,719	\$15,335,136	1,295	\$67.49	\$67.49	\$68.44	\$66.99
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$4,876	2	\$24.38	\$24.38	\$24.38	\$24.38
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$6,897	1	\$22.99	\$22.99	\$22.99	\$22.99
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,300	\$44,464	4	\$34.18	\$34.18	\$34.23	\$34.18
CMAG.U	CI MunroAltGlbGroUSHg	500	\$12,890	1	\$25.78	\$25.78	\$25.78	\$25.78
CMAR	CI Marret RetBondC\$	400	\$7,180	1	\$17.95	\$17.95	\$17.95	\$17.95
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	200	\$2,806	1	\$14.03	\$14.03	\$14.03	\$14.03
CMCX.U	CI GalaxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,300	\$63,256	5	\$19.19	\$19.19	\$19.19	\$19.16
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,726	\$210,389	50	\$13.46	\$13.46	\$13.48	\$13.13
CMGG	CI Munro GrowthEq C\$	300	\$8,574	1	\$28.58	\$28.58	\$28.58	\$28.58
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,108	\$205,775	15	\$50.10	\$50.10	\$50.10	\$50.09
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,900	\$22,761	9	\$12.01	\$12.01	\$12.01	\$11.96
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CNE	Canacol Energy	900	\$3,951	7	\$4.33	\$4.33	\$4.48	\$4.33
CNL	Collective Mining J	400	\$1,603	2	\$4.00	\$4.00	\$4.03	\$4.00
CNQ	Canadian Natural Res	122,580	\$12,094,998	887	\$98.00	\$98.00	\$100.03	\$97.97
CNR	Cdn Nat'l Railway	65,059	\$11,203,224	475	\$172.45	\$172.45	\$172.89	\$171.43
CNT	Century Gbl Cmnty 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	\$32.83	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	500	\$18,098	4	\$36.22	\$36.22	\$36.22	\$36.15
COW	iShares GblAgri Un	2,305	\$141,187	10	\$61.23	\$61.23	\$61.36	\$61.13
CP	Cdn Pacific Kansas	70,229	\$7,468,420	527	\$106.68	\$106.68	\$106.69	\$105.56
CPD	iShares CdnPref Un	14,700	\$174,383	20	\$11.83	\$11.83	\$11.89	\$11.83
CPH	Cipher Pharma	11,900	\$108,059	21	\$8.98	\$8.98	\$9.24	\$8.88
CPLF	Copperleaf Tech J	25,188	\$221,071	34	\$8.82	\$8.82	\$8.85	\$8.67
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	48,318	\$1,899,724	210	\$39.29	\$39.29	\$39.55	\$38.87
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CR	Crew Energy Inc.	59,299	\$255,336	44	\$4.32	\$4.32	\$4.33	\$4.28
CRDL	Cardiol Therapeutc A	8,400	\$29,319	26	\$3.49	\$3.49	\$3.59	\$3.41
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,142	\$65,434	24	\$3.52	\$3.52	\$3.53	\$3.40
CROP	Purpose CreditOpp Un	1,900	\$34,269	3	\$18.03	\$18.03	\$18.05	\$18.03
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	33,109	\$418,436	65	\$12.81	\$12.81	\$12.81	\$12.56
CRRX	CareRx Corp. J	6,100	\$13,584	11	\$2.22	\$2.22	\$2.23	\$2.22
CRT.UN	CT RI Est Invest Un	38,194	\$524,070	136	\$13.86	\$13.86	\$13.86	\$13.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	265,609	\$2,424,193	937	\$9.25	\$9.25	\$9.26	\$8.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	16,570	\$829,991	39	\$50.09	\$50.09	\$50.09	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,330	\$336,557	120	\$12.85	\$12.85	\$12.85	\$12.63
CSU	Constellation Softwr	617	\$2,368,812	9	\$3,827.00	\$3827.00	\$3849.53	\$3827.00
CSW.A	Corby Spirit&Wine A	3,700	\$50,105	15	\$13.60	\$13.60	\$13.65	\$13.36
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$233.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,277	\$2,003,850	126	\$139.95	\$139.95	\$141.10	\$139.76
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	56,278	\$278,611	85	\$4.98	\$4.98	\$5.05	\$4.72
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,638	\$1,094,573	201	\$31.58	\$31.58	\$31.83	\$31.38
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	900	\$18,999	2	\$21.11	\$21.11	\$21.11	\$21.11
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$77,524	4	\$51.72	\$51.72	\$51.72	\$51.61
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	13,500	\$82,616	57	\$6.13	\$6.13	\$6.25	\$6.05
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,329	2	\$16.63	\$16.63	\$16.66	\$16.63
CVE	Cenovus Energy Inc.	257,908	\$6,782,287	1,271	\$26.17	\$26.17	\$26.51	\$26.17
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.64	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	29,195	\$223,990	111	\$7.60	\$7.60	\$7.86	\$7.41
CWB	Cdn Wstrn Bank	59,428	\$1,513,756	287	\$25.47	\$25.47	\$25.61	\$25.36
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,300	\$33,599	3	\$25.76	\$25.76	\$25.95	\$25.76
CWEB	Charlotte's Web Hldg	2,000	\$450	3	\$0.23	\$0.23	\$0.23	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	550	\$31,181	3	\$56.67	\$56.67	\$56.68	\$56.67
CXB	Calibre Mining Corp.	51,143	\$99,391	92	\$1.93	\$1.93	\$1.96	\$1.91
CXF	CI Cdn Conv Bond Un	600	\$5,898	1	\$9.83	\$9.83	\$9.83	\$9.83
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,300	\$89,799	5	\$69.11	\$69.11	\$69.12	\$69.01
CYBR	Evolve Cyber Sec Heg	100	\$4,499	1	\$44.99	\$44.99	\$44.99	\$44.99
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,465	\$163,495	25	\$19.69	\$19.69	\$19.69	\$18.92
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	300	\$6,703	3	\$22.33	\$22.33	\$22.35	\$22.33
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,600	\$108,220	12	\$67.69	\$67.69	\$68.16	\$67.23
DBM	Doman Bldg Materials	57,525	\$415,876	69	\$7.30	\$7.30	\$7.34	\$7.09
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,926	\$249,174	30	\$51.05	\$51.05	\$51.17	\$49.20
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
DCM	Data Commun Mgt	1,200	\$3,593	6	\$2.99	\$2.99	\$3.00	\$2.98
DCP	Desjardins Cdn Pref	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,500	\$26,360	2	\$17.56	\$17.56	\$17.58	\$17.56
DF	Dividend 15Split 2 A	10,600	\$52,760	7	\$4.97	\$4.97	\$5.00	\$4.97
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFN	Dividend 15 Splt A	6,600	\$34,980	14	\$5.32	\$5.32	\$5.32	\$5.28
DFN.PR.A	Dividend 15 Splt Pr	2,200	\$21,770	9	\$9.89	\$9.89	\$9.90	\$9.89
DFY	Definity Fin Corp.	19,883	\$874,810	107	\$44.21	\$44.21	\$44.32	\$43.38
DGR	CI USDiv Grlx ETFH	800	\$35,388	4	\$44.41	\$44.41	\$44.41	\$44.11
DGR.B	CI USDivGrlx ETFNHG	800	\$39,633	3	\$49.71	\$49.71	\$49.71	\$49.46
DGRC	CICA QualDvGr ETFNH	5,400	\$205,706	9	\$38.15	\$38.15	\$38.16	\$38.04
DGS	Div Growth Splt CI A	3,300	\$20,379	7	\$6.17	\$6.17	\$6.20	\$6.17
DGS.PR.A	Div Growth Split Pr	1,200	\$11,955	4	\$9.98	\$9.98	\$9.98	\$9.94
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,100	\$124,141	27	\$15.30	\$15.30	\$15.43	\$15.22
DIAM	Star Diamond Corp J	9,000	\$625	3	\$0.07	\$0.07	\$0.07	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,800	\$70,358	40	\$7.13	\$7.13	\$7.33	\$7.06
DIR.UN	Dream Industrl REIT	46,513	\$591,179	163	\$12.76	\$12.76	\$12.80	\$12.50
DISC	BMO Gbl ConsmrDiscr	100	\$3,751	1	\$37.51	\$37.51	\$37.51	\$37.51
DIV	Divers Rylyty Corp.	9,800	\$27,037	8	\$2.75	\$2.75	\$2.77	\$2.74
DIVS	Evolve CA Pref UnHeg	3,000	\$46,180	3	\$15.39	\$15.39	\$15.41	\$15.38
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	157,614	\$2,201,398	125	\$13.96	\$13.96	\$14.00	\$13.94
DLR.U	GblX US\$Cur A USF E	63,100	\$643,586	11	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DML	Denison Mines Corp	161,682	\$492,638	181	\$2.99	\$2.99	\$3.11	\$2.97
DN	Delta 9 Cannabis J	16,000	\$320	5	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	22,618	\$292,613	86	\$13.04	\$13.04	\$13.10	\$12.38
DNG	Dynacor Group J	400	\$2,120	3	\$5.32	\$5.32	\$5.32	\$5.29
DNTL	dentalcorp Hldg J SV	25,752	\$190,036	25	\$7.44	\$7.44	\$7.49	\$7.25
DOL	Dollarama Inc.	51,221	\$6,527,418	400	\$127.79	\$127.79	\$128.28	\$126.75
DOO	BRP Inc. SV	23,610	\$2,023,064	144	\$86.52	\$86.52	\$86.52	\$84.41
DPM	Dundee Precious Mtl	14,794	\$163,987	61	\$11.08	\$11.08	\$11.15	\$11.04
DR	Medical Facilities	6,000	\$74,499	17	\$12.40	\$12.40	\$12.53	\$12.31
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	701	\$13,573	7	\$19.43	\$19.43	\$19.47	\$19.23
DRMC	DesjardinsRI CdaNZEm	300	\$8,457	1	\$28.19	\$28.19	\$28.19	\$28.19
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	100	\$3,851	1	\$38.51	\$38.51	\$38.51	\$38.51
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,500	\$5,365	5	\$0.63	\$0.63	\$0.64	\$0.63
DRX	ADF Group Inc. SV	49,693	\$845,546	125	\$17.15	\$17.15	\$17.45	\$16.21
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	8,793	\$1,113,522	78	\$126.98	\$126.98	\$127.11	\$124.55
DSV	Discovery Slvr Crp J	38,900	\$40,406	14	\$1.05	\$1.05	\$1.05	\$1.01
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,208	\$39,768	4	\$18.00	\$18.00	\$18.03	\$18.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,875	\$65,869	6	\$35.12	\$35.12	\$35.16	\$35.11
DXDB	Dynamic Discount Bnd	4,200	\$87,179	12	\$20.77	\$20.77	\$20.77	\$20.74
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,565	\$155,475	11	\$60.96	\$60.96	\$60.96	\$60.41
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	700	\$14,021	1	\$20.03	\$20.03	\$20.03	\$20.03
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	15,590	\$336,878	23	\$21.60	\$21.60	\$21.67	\$21.57
DXQ	DynamicActvYldCovrOp	3,300	\$80,826	7	\$24.50	\$24.50	\$24.53	\$24.43
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	14,000	\$76,180	10	\$5.42	\$5.42	\$5.48	\$5.41
DXU	Dynamic ActvUS DivUn	400	\$23,140	1	\$57.85	\$57.85	\$57.85	\$57.85
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	245	\$3,023	2	\$12.34	\$12.34	\$12.34	\$12.34
DYA	dynaCERT Inc. J	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	4,600	\$6,576	4	\$1.42	\$1.42	\$1.43	\$1.42
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.18	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,600	\$91,804	11	\$35.13	\$35.13	\$35.46	\$34.99
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	7	\$79	1	\$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.	19,500	\$35,976	68	\$1.89	\$1.89	\$1.90	\$1.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,800	\$12,612	5	\$4.50	\$4.50	\$4.56	\$4.50
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
EDR	Endeavour Silver J	72,403	\$365,386	180	\$5.11	\$5.11	\$5.14	\$4.96
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	43,775	\$1,280,836	269	\$29.51	\$29.51	\$29.63	\$28.90
EFN	Element Fleet Mgt	94,986	\$2,356,687	367	\$24.97	\$24.97	\$25.00	\$24.46
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	83,936	\$711,188	123	\$8.37	\$8.37	\$8.61	\$8.32
EFX	Enerflex Ltd.	27,598	\$183,810	51	\$6.70	\$6.70	\$6.70	\$6.56
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,000	\$800	4	\$0.13	\$0.13	\$0.14	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,919	\$539,626	46	\$45.22	\$45.22	\$45.64	\$44.94
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	34,120	\$472,874	53	\$13.89	\$13.89	\$13.89	\$13.80
ELD	Eldorado Gold Corp.	22,600	\$485,273	163	\$21.52	\$21.52	\$21.66	\$21.20
ELEF	Silver Elephant J	15,200	\$6,997	2	\$0.46	\$0.46	\$0.46	\$0.46
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,600	\$33,648	2	\$21.03	\$21.03	\$21.03	\$21.03
ELF.PR.G	E-L FinancI 4.75 Pr2	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ELO	Eloro Resources J	2,700	\$4,104	1	\$1.52	\$1.52	\$1.52	\$1.52
ELR	Eastern Platinum J	32,000	\$7,560	4	\$0.26	\$0.26	\$0.26	\$0.24
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
EMA	Emera Incorporated	75,355	\$3,593,623	456	\$47.50	\$47.50	\$48.17	\$47.26
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	700	\$12,458	2	\$17.79	\$17.79	\$17.80	\$17.79
EMA.PR.F	Emera Inc. Ser F Pr	2,200	\$43,219	17	\$19.53	\$19.53	\$19.76	\$19.53
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	104	\$1,747	2	\$16.80	\$16.80	\$16.80	\$16.80
EMP.A	Empire Co Cl A NV	66,837	\$2,168,184	343	\$32.66	\$32.66	\$32.79	\$32.13
EMV.B	CI EmgMktDiv ETF NHg	700	\$20,329	2	\$29.03	\$29.03	\$29.05	\$29.03
ENB	Enbridge Inc.	229,341	\$11,379,148	1,230	\$49.68	\$49.68	\$49.75	\$49.34
ENB.PF.A	Enbridge Ser 9 Pr	800	\$14,250	3	\$17.81	\$17.81	\$17.82	\$17.81
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,480	2	\$17.40	\$17.40	\$17.40	\$17.40
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,500	\$30,738	5	\$20.50	\$20.50	\$20.50	\$20.48
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$17,480	3	\$21.85	\$21.85	\$21.85	\$21.85
ENB.PR.A	Enbridge 5.50% Pr	500	\$10,665	1	\$21.33	\$21.33	\$21.33	\$21.33
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$8,530	5	\$17.06	\$17.06	\$17.06	\$17.06
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,390	1	\$17.39	\$17.39	\$17.39	\$17.39
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,900	\$36,033	3	\$18.99	\$18.99	\$18.99	\$18.92
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	1,100	\$20,523	2	\$18.66	\$18.66	\$18.66	\$18.65
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$25,104	2	\$20.92	\$20.92	\$20.92	\$20.92
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,338	3	\$18.33	\$18.33	\$18.39	\$18.33
ENB.PR.T	Enbridge Inc Sr R Pr	1,300	\$25,084	3	\$19.25	\$19.25	\$19.35	\$19.24
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,745	4	\$21.84	\$21.84	\$21.93	\$21.84
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,536	1	\$17.56	\$17.56	\$17.56	\$17.56
ENCC	GblX CA O&G Eq Cal E	13,816	\$153,512	20	\$11.12	\$11.12	\$11.15	\$11.06
ENCL	GblX EhCdn O&GEqCvCl	1,600	\$31,735	5	\$19.86	\$19.86	\$19.86	\$19.80
ENGH	Enghouse Systems Ltd	16,321	\$476,475	78	\$28.96	\$28.96	\$29.61	\$28.61
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,500	\$75,518	12	\$11.64	\$11.64	\$11.70	\$11.49
ENS.PR.A	E Split Corp. Pr	1,300	\$13,361	2	\$10.27	\$10.27	\$10.28	\$10.27
EPRX	Eupraxia Pharma J	3,600	\$13,176	3	\$3.66	\$3.66	\$3.66	\$3.66
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.	26,614	\$2,358,360	133	\$88.56	\$88.56	\$89.16	\$88.03
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,200	\$25,988	3	\$21.66	\$21.66	\$21.66	\$21.65
EQL	Invesco S&P500 EqWgt	16,800	\$577,081	40	\$34.38	\$34.38	\$34.40	\$34.19
EQL.F	Invesco S&P500EqCA-H	16,900	\$495,988	30	\$29.41	\$29.41	\$29.41	\$29.22
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	33,098	\$242,219	104	\$7.36	\$7.36	\$7.39	\$7.24
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	2,200	\$1,066	2	\$0.49	\$0.49	\$0.49	\$0.49
ERE.UN	European Res REIT Un	1,100	\$2,573	2	\$2.34	\$2.34	\$2.34	\$2.33
ERO	Ero Copper Corp. J	34,386	\$918,584	261	\$26.74	\$26.74	\$26.98	\$26.21
ESG	Invesco S&P500ESG Un	1,200	\$46,573	3	\$38.93	\$38.93	\$38.93	\$38.80
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,556	1	\$35.56	\$35.56	\$35.56	\$35.56
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$18,416	4	\$46.13	\$46.13	\$46.13	\$45.95
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	746	\$39,106	7	\$52.57	\$52.57	\$52.57	\$52.14
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	12,200	\$26,523	9	\$2.19	\$2.19	\$2.19	\$2.16
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX	Evolve 500EnhcYld HG	1	\$24	1	\$0.00	\$23.43	\$0.00	\$0.00
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	1,714	\$25,596	8	\$14.79	\$14.79	\$14.96	\$14.79
ETC	EvolveCryptocurUH CA	5,060	\$79,959	9	\$15.74	\$15.74	\$15.85	\$15.74
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,400	\$2,128	1	\$1.52	\$1.52	\$1.52	\$1.52
ETHH	Purpose EthrCA CurHg	9,955	\$152,736	30	\$15.44	\$15.44	\$15.54	\$15.26
ETHH.B	Purpose EthrCA NC Hg	19,000	\$343,766	22	\$18.31	\$18.31	\$18.31	\$17.94
ETHH.U	Purpose EthrUS\$NC Hg	10,040	\$166,021	20	\$16.72	\$16.72	\$16.73	\$16.38
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	800	\$16,691	4	\$20.95	\$20.95	\$20.95	\$20.85
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	8,100	\$146,873	14	\$18.21	\$18.21	\$18.21	\$18.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	68,663	\$1,294,672	104	\$19.08	\$19.08	\$19.08	\$18.66
ETHX.U	CI GalxyEthernUS UH	23,183	\$398,978	63	\$17.41	\$17.41	\$17.42	\$17.05
ETHY	Purpose Ether Yld Un	22,530	\$108,293	24	\$4.88	\$4.88	\$4.91	\$4.77
ETHY.B	Purpose EthrYld nchG	3,009	\$18,289	7	\$6.18	\$6.18	\$6.18	\$6.03
ETHY.U	PurposeEthrYldncHgUS	200	\$936	1	\$4.68	\$4.68	\$4.68	\$4.68
ETP	1st Tr Glb RskMngeUn	150	\$2,525	2	\$16.83	\$16.83	\$16.83	\$16.83
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	10,700	\$79,997	22	\$7.47	\$7.47	\$7.51	\$7.45
EXN	Excellon Resources J	60	\$10	1	\$0.00	\$0.18	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	76,500	\$50,020	23	\$0.66	\$0.66	\$0.70	\$0.64
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
FAR	Foraco Int'l SA	24,800	\$65,798	16	\$2.70	\$2.70	\$2.70	\$2.56
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	10,200	\$329,095	20	\$32.35	\$32.35	\$32.53	\$32.12
FBTC.U	Fidelity Adv Btcn US	200	\$4,723	2	\$23.62	\$23.62	\$23.62	\$23.61
FC	Firm Cap Mtg Invest	3,200	\$33,956	15	\$10.68	\$10.68	\$10.68	\$10.49
FCCD	Fidelity Cdn Div L	3,500	\$96,596	6	\$27.59	\$27.59	\$27.62	\$27.58
FCCQ	FidelityCdnHiQual L	100	\$3,388	1	\$33.88	\$33.88	\$33.88	\$33.88
FCCV	Fidelity CdnVal L Un	1,084	\$14,681	3	\$13.54	\$13.54	\$13.54	\$13.54
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,900	\$149,176	14	\$38.42	\$38.42	\$38.42	\$38.20
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,702	\$239,046	19	\$35.81	\$35.81	\$35.82	\$35.60
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	2,690	\$138,359	5	\$51.46	\$51.46	\$51.46	\$51.41
FCR.UN	First Cap REIT Un	22,358	\$337,763	115	\$15.21	\$15.21	\$15.24	\$14.82
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,935	1	\$39.35	\$39.35	\$39.35	\$39.35
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	24,729	\$27,085	63	\$1.07	\$1.07	\$1.12	\$1.06
FCUD	Fidelity US HiDiv Un	2,100	\$73,623	6	\$35.09	\$35.09	\$35.09	\$34.99
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,015	\$31,482	4	\$31.10	\$31.10	\$31.10	\$30.98
FCUQ	FidelityUS HiQual L	3,000	\$166,869	11	\$55.75	\$55.75	\$55.75	\$55.45
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,892	\$247,187	32	\$17.82	\$17.82	\$17.84	\$17.73
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
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	3,500	\$2,780	3	\$0.80	\$0.80	\$0.80	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,300	\$19,838	17	\$8.63	\$8.63	\$8.70	\$8.57
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	27,500	\$3,758	8	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,931	\$2,989,476	17	\$1,549.43	\$1549.43	\$1557.27	\$1538.92
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	88	\$1,655	1	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$11,985	2	\$19.85	\$19.85	\$20.00	\$19.85
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,100	\$29,774	6	\$5.84	\$5.84	\$5.85	\$5.80
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$23,364	3	\$10.16	\$10.16	\$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	900	\$16,236	2	\$18.04	\$18.04	\$18.04	\$18.04
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,600	\$85,846	8	\$10.00	\$10.00	\$10.00	\$9.97
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.52	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$16,114	3	\$11.51	\$11.51	\$11.51	\$11.51
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	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
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	25,853	\$184,923	31	\$7.16	\$7.16	\$7.17	\$7.14
FIG	CI Invest GrdBnd Heg	10,700	\$99,619	9	\$9.32	\$9.32	\$9.32	\$9.30
FIG.U	CI InvestGrdBndHG US	2,500	\$22,325	1	\$8.93	\$8.93	\$8.93	\$8.93
FIH.U	Fairfax India SV USF	22,050	\$304,364	69	\$13.82	\$13.82	\$14.09	\$13.56
FIL	Filo Corp. J	23,645	\$552,138	180	\$23.40	\$23.40	\$23.57	\$22.96
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	\$17.40	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	5,753	\$107,421	15	\$18.66	\$18.66	\$18.70	\$18.66
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,600	\$66,726	2	\$10.11	\$10.11	\$10.11	\$10.11
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
FLSD	Franklin Cdn SH Bnd	19	\$358	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$38,521	3	\$42.92	\$42.92	\$42.92	\$42.73
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ	370,278	\$6,323,878	1,399	\$17.12	\$17.12	\$17.47	\$16.43
FMAX	Ham USFYld MaxTM ETF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FN	First Nat'l Fin Corp	4,817	\$176,230	24	\$36.78	\$36.78	\$36.81	\$36.34

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	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,132	\$4,947,306	235	\$164.74	\$164.74	\$165.32	\$161.46
FOM	Foran Mining Corp J	36,500	\$151,776	145	\$4.17	\$4.17	\$4.20	\$4.12
FOOD	Goodfood Market J	7,000	\$2,085	4	\$0.30	\$0.30	\$0.31	\$0.30
FORA	VerticalScope J SV	6,100	\$61,445	19	\$10.06	\$10.06	\$10.23	\$9.99
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	\$21.71	\$0.00	\$0.00
FRU	Freehold Royalties	52,910	\$722,078	166	\$13.67	\$13.67	\$13.79	\$13.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	700	\$6,708	2	\$9.59	\$9.59	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.44	\$0.00	\$0.00
FSV	FirstService Corp.	2,468	\$508,734	27	\$207.03	\$207.03	\$207.03	\$205.24
FSY	Forsys Metals Corp J	1,500	\$1,385	2	\$0.92	\$0.92	\$0.93	\$0.92
FSZ	Fiera Capital A SV	10,878	\$75,771	30	\$7.01	\$7.01	\$7.01	\$6.92
FT	Fortune Minerals J	161,200	\$13,698	14	\$0.09	\$0.09	\$0.10	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1,500	\$15,255	1	\$10.17	\$10.17	\$10.17	\$10.17
FTN	Financial 15 Splt A	15,400	\$126,607	18	\$8.27	\$8.27	\$8.27	\$8.21
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FTS	Fortis Inc.	61,264	\$3,406,632	321	\$55.73	\$55.73	\$55.89	\$55.12
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$18,009	4	\$20.01	\$20.01	\$20.01	\$20.01
FTT	Finning Int'l Inc.	35,864	\$1,487,533	221	\$41.44	\$41.44	\$41.74	\$41.04
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,000	\$6,620	3	\$0.60	\$0.60	\$0.62	\$0.60
FVI	Fortuna Silver Mines	367,476	\$2,548,870	609	\$6.95	\$6.95	\$7.31	\$6.63
FVL	Freegold Ventures J	53,500	\$22,295	8	\$0.41	\$0.41	\$0.43	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$6,711	1	\$22.37	\$22.37	\$22.37	\$22.37
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,417	\$100,866	31	\$15.70	\$15.70	\$15.77	\$15.51
GAU	Galiano Gold Inc. J	27,640	\$63,944	35	\$2.31	\$2.31	\$2.34	\$2.27
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	13,968	\$251,394	9	\$18.02	\$18.02	\$18.02	\$17.99
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.15	\$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	200	\$10,019	2	\$50.10	\$50.10	\$50.10	\$50.09
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	419	\$13,776	5	\$32.96	\$32.96	\$32.96	\$32.47
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	600	\$12,456	2	\$20.76	\$20.76	\$20.76	\$20.76
GDPY.B	Guardian PremYldUnhg	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
GDV	Gbl Div GrowSplit A	5,900	\$58,207	7	\$9.86	\$9.86	\$9.88	\$9.85
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,798	\$840,510	236	\$22.79	\$22.79	\$22.97	\$22.74
GENM	Generation Mining J	1,200	\$334	2	\$0.28	\$0.28	\$0.28	\$0.28
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	2,500	\$145,202	7	\$58.18	\$58.18	\$58.18	\$58.02
GFL	GFL Environment SV	119,905	\$6,364,818	511	\$52.10	\$52.10	\$55.06	\$51.49
GFP	Green1st ForestProdJ	12,500	\$5,938	2	\$0.48	\$0.48	\$0.48	\$0.48
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GGD	GoGold Resources J	80,323	\$120,723	194	\$1.53	\$1.53	\$1.53	\$1.46
GGRO	iShrESG GrowthPortfl	500	\$26,428	2	\$53.00	\$53.00	\$53.00	\$52.82
GH	Gamehost Inc.	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
GIB.A	CGI Inc. Cl A SV	31,801	\$4,384,207	258	\$138.04	\$138.04	\$138.41	\$136.59
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	26,212	\$1,356,328	207	\$52.05	\$52.05	\$52.37	\$50.94
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.	22,500	\$17,150	5	\$0.75	\$0.75	\$0.77	\$0.75
GLCC	GblX Gld Eq CvCll E	22,437	\$571,420	42	\$25.58	\$25.58	\$25.59	\$25.15
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	73,699	\$150,408	63	\$2.02	\$2.02	\$2.13	\$1.97
GLXY	Galaxy Digital J Ord	133,588	\$2,098,665	227	\$15.91	\$15.91	\$15.99	\$14.88
GMIN	G Mining Ventures J	6,100	\$12,042	5	\$1.99	\$1.99	\$2.07	\$1.96
GMTN	Gold Mountain Mng J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	7,750	\$7,653	7	\$0.99	\$0.99	\$0.99	\$0.97
GOLD	GoldMining Inc. J	85,541	\$112,290	32	\$1.33	\$1.33	\$1.33	\$1.30
GOOS	Cda Goose Hldgs SV	20,535	\$398,280	74	\$19.56	\$19.56	\$19.56	\$19.28
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,200	\$8,800	2	\$2.75	\$2.75	\$2.75	\$2.75
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$31,935	1	\$21.29	\$21.29	\$21.29	\$21.29
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GRN	Greenlane Renew J	8,000	\$770	2	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,652	\$383,312	33	\$68.03	\$68.03	\$68.35	\$67.05
GSY	goeasy Ltd.	7,228	\$1,360,664	60	\$186.78	\$186.78	\$190.31	\$186.15
GTE	Gran Tierra Energy	9,200	\$111,527	28	\$12.14	\$12.14	\$12.17	\$11.93
GTWO	G2 Goldfields Inc.	45,900	\$61,606	12	\$1.34	\$1.34	\$1.36	\$1.34
GUD	Knight Therapeutics	11,700	\$68,375	26	\$5.85	\$5.85	\$5.91	\$5.75
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	\$50.11	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	116,713	\$4,717,835	568	\$40.15	\$40.15	\$41.50	\$40.05
GWO.PR.G	Gt-West Lifeco Pr G	800	\$16,276	3	\$20.52	\$20.52	\$20.52	\$20.32
GWO.PR.H	Gt-West Lifeco Pr H	900	\$17,106	4	\$19.25	\$19.25	\$19.25	\$18.92
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,955	2	\$17.91	\$17.91	\$17.91	\$17.91
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,351	1	\$21.17	\$21.17	\$21.17	\$21.17
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,119	2	\$20.61	\$20.61	\$20.61	\$20.58
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GXE	Gear Energy Ltd.	19,000	\$13,100	7	\$0.70	\$0.70	\$0.70	\$0.68
H	Hydro One Limited	68,009	\$2,760,859	375	\$40.55	\$40.55	\$40.84	\$40.31
HAB	GblX Act CorBnd E Un	3,200	\$31,818	3	\$9.95	\$9.95	\$9.95	\$9.94
HAC	GblX Sznal Rota E Un	800	\$24,095	3	\$30.10	\$30.10	\$30.15	\$30.10
HAD	GblX ActvCdnBnd E Un	300	\$2,661	1	\$8.87	\$8.87	\$8.87	\$8.87
HAF	GblX ActiveGbl E	5,300	\$38,110	4	\$7.20	\$7.20	\$7.20	\$7.18
HAI	Haivision Systems	1,900	\$8,732	4	\$4.70	\$4.70	\$4.70	\$4.59
HAL	GblX Act Cn Div ETF	900	\$17,804	2	\$19.80	\$19.80	\$19.80	\$19.72
HAZ	GblX Act Gb Div E Un	1,000	\$34,940	3	\$34.94	\$34.94	\$34.98	\$34.93
HBA	Hamilton AusBk=Wgt E	500	\$12,595	2	\$25.19	\$25.19	\$25.19	\$25.19
HBAL	GblX Bal Ast Alloc E	3,300	\$48,576	6	\$14.72	\$14.72	\$14.72	\$14.72
HBB	GblX Cdn SlctUniv BD	17,133	\$808,520	36	\$47.27	\$47.27	\$47.28	\$47.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,100	\$48,965	5	\$9.62	\$9.62	\$9.62	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,860	1	\$10.86	\$10.86	\$10.86	\$10.86
HBFE	Harvest BrandLeadr A	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
HBGD	GblX BigDataHrdwr A	202	\$5,749	2	\$28.46	\$28.46	\$28.46	\$28.46
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	400	\$9,688	1	\$24.22	\$24.22	\$24.22	\$24.22
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	900	\$13,725	2	\$15.25	\$15.25	\$15.25	\$15.25
HBM	Hudbay Minerals Inc.	120,753	\$1,517,024	697	\$12.57	\$12.57	\$12.70	\$12.42
HBND	Ham USBndYldMxTM ETF	5,935	\$89,503	11	\$15.08	\$15.08	\$15.09	\$15.07
HBNK	GblX EqWgtBanksldx E	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,700	\$53,795	4	\$14.58	\$14.58	\$14.58	\$14.53
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,398	2	\$20.98	\$20.98	\$21.04	\$20.98
HCAL	Hamilton EnhanCA Bk	4,120	\$85,854	14	\$20.84	\$20.84	\$20.94	\$20.78
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	400	\$9,728	3	\$24.41	\$24.41	\$24.41	\$24.19
HDGE	Accel Absol Ret Fnd	300	\$7,697	2	\$25.63	\$25.63	\$25.71	\$25.63
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,047	\$131,715	28	\$8.24	\$8.24	\$8.24	\$8.18
HDIV	HamiltonEnhnMitSecCl	19,170	\$315,417	38	\$16.48	\$16.48	\$16.48	\$16.41
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,600	\$108,412	13	\$16.46	\$16.46	\$16.47	\$16.38
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,500	\$48,620	5	\$32.33	\$32.33	\$32.55	\$32.31
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	700	\$16,814	1	\$24.02	\$24.02	\$24.02	\$24.02
HFIN	Hamilton EnhanCA Fin	200	\$3,130	1	\$15.65	\$15.65	\$15.65	\$15.65
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	29,415	\$292,015	12	\$9.93	\$9.93	\$9.94	\$9.92
HFU	BetaProSPTSXFin 2xBl	1,900	\$41,462	3	\$21.82	\$21.82	\$21.86	\$21.82
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	58,665	\$1,035,943	64	\$17.89	\$17.89	\$17.98	\$17.34
HGY	Gbl X Gld Yld ETF	3,400	\$36,044	4	\$10.61	\$10.61	\$10.61	\$10.57
HHL	Harvest HlthcrLdr Un	44,825	\$373,590	45	\$8.34	\$8.34	\$8.35	\$8.29
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	12,200	\$108,018	12	\$8.86	\$8.86	\$8.87	\$8.81
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	2,400	\$20,816	3	\$8.72	\$8.72	\$8.72	\$8.65
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	243	\$24,328	7	\$0.00	\$100.10	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	7,000	\$83,438	8	\$11.90	\$11.90	\$11.95	\$11.90
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,400	\$12,460	3	\$8.90	\$8.90	\$8.90	\$8.90
HLIT	GblX LithiumProd Inx	175	\$3,524	2	\$20.14	\$20.14	\$20.14	\$20.14
HLPR	GblX LadrCA PrShInx	2,700	\$70,134	5	\$25.96	\$25.96	\$26.12	\$25.96
HLS	HLS Therapeutics J	400	\$1,504	3	\$3.79	\$3.79	\$3.79	\$3.67
HMAX	Ham CdnFinMax TM ETF	50,680	\$688,651	87	\$13.61	\$13.61	\$13.66	\$13.54
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,421	\$35,931	18	\$10.56	\$10.56	\$10.56	\$10.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	7,100	\$66,706	7	\$9.39	\$9.39	\$9.41	\$9.39
HND	BetaProNatGas Lev Br	14,660	\$913,427	50	\$60.70	\$60.70	\$66.86	\$60.06
HNU	BetaPro NatGasLevBul	1,008,316	\$5,032,164	463	\$5.13	\$5.13	\$5.20	\$4.73
HOD	BetaPro CrdOilInvrBr	121,200	\$941,282	61	\$7.66	\$7.66	\$7.90	\$7.65
HOM.U	BSR REIT Invest USF	1,910	\$21,641	8	\$11.43	\$11.43	\$11.43	\$11.19
HOM.UN	BSR REIT Invest Un	12,700	\$196,937	24	\$15.66	\$15.66	\$15.72	\$15.33
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	39,500	\$22,910	10	\$0.59	\$0.59	\$0.59	\$0.56
HOU	BetaPro CrdOilLevBul	118,400	\$1,480,645	138	\$12.61	\$12.61	\$12.63	\$12.25
HPF	HarvestEnergyLdr+ Un	2,800	\$9,576	1	\$3.42	\$3.42	\$3.42	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	27,000	\$233,782	15	\$8.65	\$8.65	\$8.69	\$8.64
HPS.A	Hammond Power A SV	8,367	\$933,058	49	\$111.92	\$111.92	\$112.26	\$109.77
HPYM	Harvst PremYld7-10Yr	200	\$2,294	1	\$11.47	\$11.47	\$11.47	\$11.47
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	14,600	\$161,787	20	\$11.09	\$11.09	\$11.09	\$11.05
HPYT.U	Harvst PremYldTreaUS	100	\$1,127	1	\$11.27	\$11.27	\$11.27	\$11.27
HQD	BetaProNSDQ100 -2xBr	100,750	\$1,306,300	127	\$12.76	\$12.76	\$13.14	\$12.76
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	110,750	\$2,270,811	157	\$20.76	\$20.76	\$20.77	\$20.21
HR.UN	H&R Real Estate Un	56,860	\$532,504	92	\$9.42	\$9.42	\$9.44	\$9.24
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,300	\$101,977	18	\$23.80	\$23.80	\$23.83	\$22.75
HSAB	GblX CshMaxShare Cls	4,036	\$450,895	23	\$111.68	\$111.68	\$111.84	\$111.68
HSD	BetaPro S&P500 -2xBr	65,575	\$1,221,383	97	\$18.46	\$18.46	\$18.86	\$18.46
HSB	GblX SP500CAHegd Inx	690	\$45,307	4	\$65.62	\$65.62	\$65.69	\$65.62
HSU	BetaPro S&P500 2x Bl	113,275	\$2,487,402	155	\$22.17	\$22.17	\$22.17	\$21.72
HSUV.U	GblX USD CshMax CIUS	3,417	\$376,522	23	\$110.18	\$110.18	\$110.21	\$110.15
HTA	HarvestTechAchvGrw A	30,273	\$545,619	53	\$18.10	\$18.10	\$18.10	\$17.81
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,554	\$90,992	22	\$16.49	\$16.49	\$16.50	\$16.15
HTB	GblX US7-10TreasBd	300	\$16,753	2	\$55.89	\$55.89	\$55.89	\$55.75
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	5,600	\$8,014	3	\$1.44	\$1.44	\$1.44	\$1.43
HUBL	Harvest US BkLeadrUn	100	\$1,181	1	\$11.81	\$11.81	\$11.81	\$11.81
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,675	\$77,403	4	\$21.09	\$21.09	\$21.09	\$20.97
HUG	Gbl X Gold ETF	1,100	\$20,295	2	\$18.55	\$18.55	\$18.55	\$18.44
HULC	GblX US LrgCapldx Cl	500	\$43,538	3	\$87.25	\$87.25	\$87.25	\$87.02
HULC.U	GblX LrgCapldx Cl US	1,500	\$95,395	3	\$63.73	\$63.73	\$63.73	\$63.50
HUM	Hamilton USMidFinEtf	200	\$5,688	2	\$28.51	\$28.51	\$28.51	\$28.37
HUN	Gbl X NatriGasETF	200	\$1,757	2	\$8.76	\$8.76	\$8.81	\$8.76
HURA	GblX Uranium Inx E A	1,725	\$68,901	6	\$39.98	\$39.98	\$39.99	\$39.92
HUT	Hut 8 Corp J	352,452	\$4,705,716	838	\$13.75	\$13.75	\$13.85	\$12.73
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	16,725	\$280,849	36	\$16.74	\$16.74	\$16.87	\$16.74
HUTS	Hamilton EnhncUtil E	600	\$7,182	1	\$11.97	\$11.97	\$11.97	\$11.97
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
HUZ	Gbl X Silver ETF	1,000	\$13,442	2	\$13.55	\$13.55	\$13.55	\$13.37
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	40,444	\$281,924	63	\$7.01	\$7.01	\$7.01	\$6.92
HXCN	GblX SPTSXCcap IdxCr	16,200	\$578,599	30	\$35.74	\$35.74	\$35.79	\$35.64
HXD	BetaProS&PTSX60-2xBr	120,500	\$717,631	28	\$5.93	\$5.93	\$5.98	\$5.93
HXDM	GblX IntlDivMkts Eq	28,100	\$1,330,184	42	\$47.43	\$47.43	\$47.43	\$47.25
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglyIdx	500	\$18,450	1	\$36.90	\$36.90	\$36.90	\$36.90
HXEM	GblX EmergMkt Eqldx	3,200	\$113,285	10	\$35.44	\$35.44	\$35.47	\$35.35
HXF	GblX SPTSXCcapFin Idx	200	\$13,772	2	\$68.69	\$68.69	\$69.03	\$68.69
HXH	GblX CdnHiDivInxShr	1,500	\$73,393	8	\$48.91	\$48.91	\$48.97	\$48.88
HXQ	GblX NASDAQ100x Ci	7,249	\$536,191	28	\$74.43	\$74.43	\$74.43	\$73.37
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	58,715	\$4,369,198	56	\$74.73	\$74.73	\$74.73	\$74.00
HXS.U	GblX SP500Inx US Shr	500	\$27,070	2	\$54.46	\$54.46	\$54.46	\$54.06
HXT	GblX SP/TSX60 Inx Cl	28,350	\$1,603,637	49	\$56.63	\$56.63	\$56.68	\$56.43
HXT.U	GblX SP/TSX60 Inx US	500	\$20,635	1	\$41.27	\$41.27	\$41.27	\$41.27
HXU	BetaProS&PTX60 2xBI	31,200	\$682,391	30	\$21.91	\$21.91	\$22.00	\$21.75
HXX	GblX EURO 50InxDShr	3,200	\$168,021	8	\$52.66	\$52.66	\$52.66	\$52.46
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	17,626	\$231,798	43	\$13.20	\$13.20	\$13.22	\$13.08
HYLD.U	Hamilton USCvCIUH US	520	\$7,052	3	\$13.57	\$13.57	\$13.57	\$13.53
HZD	BetaPro Slvr -2DlyBr	11,600	\$99,820	6	\$8.55	\$8.55	\$8.75	\$8.52
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	33,700	\$973,763	73	\$29.30	\$29.30	\$29.38	\$28.26
IAF.PR.B	Indstri AlliancePr B	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IAG	iA Financial Corp.	44,912	\$3,969,544	384	\$88.26	\$88.26	\$89.04	\$87.99
IAU	i-80 Gold Corp. J	22,600	\$33,463	117	\$1.49	\$1.49	\$1.50	\$1.45
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,300	\$40,027	4	\$9.32	\$9.32	\$9.32	\$9.28
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,681	\$4,516,684	170	\$229.83	\$229.83	\$230.44	\$228.02
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
IFC.PR.E	Intact Fin A Ser 5	2,000	\$42,268	5	\$21.11	\$21.11	\$21.15	\$21.11
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,100	\$23,815	3	\$21.65	\$21.65	\$21.65	\$21.65
IFC.PR.K	Intact Fin A Ser 11	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
IFP	Interfor Corporation	16,200	\$288,865	78	\$17.84	\$17.84	\$18.06	\$17.71
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	1,000	\$10,000	10	\$10.00	\$10.00	\$10.00	\$10.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	700	\$9,226	1	\$13.18	\$13.18	\$13.18	\$13.18
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.	28,054	\$1,036,251	143	\$37.22	\$37.22	\$37.26	\$36.35
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	14,850	\$32,189	9	\$2.23	\$2.23	\$2.23	\$2.12
IIMF	InvescoIntlDevDyrmMF	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	130,300	\$1,575,939	369	\$12.26	\$12.26	\$12.30	\$11.88
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ILLM	illumin Holdings J	8,400	\$12,299	21	\$1.48	\$1.48	\$1.49	\$1.40
IMG	Iamgold Corporation	81,322	\$424,954	100	\$5.23	\$5.23	\$5.30	\$5.11
IMO	Imperial Oil Ltd.	50,818	\$4,533,382	386	\$88.97	\$88.97	\$90.30	\$88.85
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	31,740	\$334,599	80	\$10.68	\$10.68	\$10.68	\$10.31
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,700	\$120,983	30	\$18.02	\$18.02	\$18.18	\$17.90
IPO	InPlay Oil Corp.	49,900	\$106,964	21	\$2.12	\$2.12	\$2.15	\$2.12
IQD	CI IntIQ DivGr ETFHG	3,500	\$125,623	10	\$35.91	\$35.91	\$35.93	\$35.83
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.85	\$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	\$11.39	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$18,238	3	\$26.07	\$26.07	\$26.07	\$25.99
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	2,100	\$46,158	3	\$22.02	\$22.02	\$22.02	\$21.96
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	185,948	\$3,449,624	808	\$18.52	\$18.52	\$18.79	\$18.12
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,100	\$37,128	5	\$17.68	\$17.68	\$17.68	\$17.68
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,431	\$21,405	15	\$2.54	\$2.54	\$2.59	\$2.47
JAPN	CI JpnEq IDX ETF Heg	400	\$19,853	3	\$49.72	\$49.72	\$49.72	\$49.40
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,152	\$35,188	15	\$3.21	\$3.21	\$3.21	\$3.12
JWEL	Jamieson Wellness	18,357	\$505,051	71	\$27.29	\$27.29	\$28.09	\$27.11
K	Kinross Gold Corp.	87,267	\$933,321	237	\$10.81	\$10.81	\$10.81	\$10.55
KBL	K-Bro Linen Inc.	200	\$6,480	2	\$32.40	\$32.40	\$32.40	\$32.40
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	200	\$2,876	1	\$14.38	\$14.38	\$14.38	\$14.38
KEI	Kolibri Glb Energy	7,400	\$35,752	6	\$4.78	\$4.78	\$4.89	\$4.78
KEL	Kelt Expl Ltd.	18,182	\$109,151	50	\$6.04	\$6.04	\$6.04	\$5.89
KEY	Keyera Corp.	69,359	\$2,504,431	415	\$36.19	\$36.19	\$36.26	\$35.93
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	801	\$30,781	5	\$38.46	\$38.46	\$38.46	\$38.39
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
KLS	Kelso Technologies	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
KMP.UN	Killam Apt REIT Un J	18,843	\$331,432	76	\$17.75	\$17.75	\$17.75	\$17.30
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	40,187	\$307,492	111	\$7.74	\$7.74	\$7.77	\$7.45
KPT	KP Tissue Inc.	2,580	\$21,161	5	\$8.17	\$8.17	\$8.29	\$8.17
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	58,197	\$326,122	111	\$5.64	\$5.64	\$5.66	\$5.53
KSI	kneat.com, inc. J	6,300	\$27,093	3	\$4.31	\$4.31	\$4.31	\$4.30
KXS	Kinaxis Inc. J	3,698	\$553,698	37	\$150.67	\$150.67	\$150.86	\$145.40
L	Loblaw Companies Ltd	32,994	\$5,339,252	250	\$161.64	\$161.64	\$162.46	\$161.03
L.PR.B	Loblaw Co. Ser B Pr	500	\$11,035	1	\$22.07	\$22.07	\$22.07	\$22.07
LAAC	Lithium Argentina J	22,706	\$127,733	104	\$5.63	\$5.63	\$5.82	\$5.55
LABS	MediPharm LabsCorp J	13,000	\$1,030	5	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	41,600	\$181,213	159	\$4.34	\$4.34	\$4.42	\$4.28
LAM	Laramide Resources J	113,750	\$89,940	60	\$0.77	\$0.77	\$0.82	\$0.76
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,638	\$394,672	78	\$25.27	\$25.27	\$25.40	\$25.13
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	5,700	\$44,598	5	\$7.77	\$7.77	\$7.88	\$7.77
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,357	8	\$10.33	\$10.33	\$10.33	\$10.30
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$5,922	1	\$19.74	\$19.74	\$19.74	\$19.74
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	27,880	\$44,677	19	\$1.60	\$1.60	\$1.64	\$1.58
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,100	\$27,843	4	\$4.53	\$4.53	\$4.60	\$4.53
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	43,500	\$15,005	5	\$0.35	\$0.35	\$0.35	\$0.34
LGO	Largo Inc. J	1,000	\$2,858	5	\$2.86	\$2.86	\$2.87	\$2.81
LIF	Labrador Iron Ore	15,980	\$466,867	85	\$29.21	\$29.21	\$29.38	\$28.98
LIFE	Evolve GlbHlthYldHeg	4,425	\$95,903	10	\$21.75	\$21.75	\$21.75	\$21.60
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
LIRC	Lithium Royalty J	3,510	\$23,975	20	\$6.81	\$6.81	\$6.87	\$6.71
LMAX	Ham HlthYldMaxTM ETF	900	\$14,272	5	\$15.87	\$15.87	\$15.87	\$15.80
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	104	\$2,298	2	\$22.08	\$22.08	\$22.08	\$22.08
LNR	Linamar Corporation	10,620	\$744,433	60	\$70.40	\$70.40	\$70.52	\$69.38
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	400	\$11,056	3	\$27.63	\$27.63	\$27.65	\$27.63
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	83,175	\$1,685,020	234	\$20.40	\$20.40	\$20.69	\$19.88
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	13,500	\$4,655	14	\$0.34	\$0.34	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	18,448	\$365,031	124	\$19.84	\$19.84	\$19.95	\$19.59
LUN	Lundin Mining Corp	165,765	\$2,549,131	1,039	\$15.42	\$15.42	\$15.57	\$15.09
LYCT	LysanderCan CrpTreas	1,200	\$12,624	1	\$10.52	\$10.52	\$10.52	\$10.52
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,659	\$241,107	69	\$17.86	\$17.86	\$17.89	\$17.35
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
MATR	Mattr Corp.	14,504	\$231,970	61	\$15.98	\$15.98	\$16.08	\$15.85
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystems J	10,090	\$3,330	2	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,300	\$21,587	43	\$1.86	\$1.86	\$1.95	\$1.86
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MCSM	ManulfiMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	27,916	\$337,583	86	\$12.14	\$12.14	\$12.26	\$11.81
MDI	Major Drilling Group	4,460	\$43,710	11	\$9.87	\$9.87	\$9.87	\$9.58
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,000	\$43,471	13	\$2.39	\$2.39	\$2.46	\$2.37
MDP	Medexus Pharma J	1,500	\$2,445	2	\$1.63	\$1.63	\$1.63	\$1.63
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$13,130	2	\$26.26	\$26.26	\$26.26	\$26.26
MEG	MEG Energy Corp.	114,860	\$3,213,664	748	\$28.01	\$28.01	\$28.24	\$27.79
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	143,807	\$5,062,345	528	\$35.38	\$35.38	\$35.44	\$35.02
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,005	2	\$24.01	\$24.01	\$24.01	\$24.01
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$26,599	4	\$23.95	\$23.95	\$24.30	\$23.95
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	900	\$19,407	3	\$21.53	\$21.53	\$21.58	\$21.53
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,300	\$31,049	3	\$23.75	\$23.75	\$24.00	\$23.75
MFI	Maple Leaf Foods Inc	20,238	\$464,484	87	\$22.90	\$22.90	\$23.05	\$22.85
MFT	Mackenzie FltgrRate E	14,800	\$255,574	24	\$17.27	\$17.27	\$17.28	\$17.24
MG	Magna Int'l Inc.	24,648	\$1,495,023	138	\$60.84	\$60.84	\$61.08	\$60.27
MGA	Mega Uranium Ltd. J	85,500	\$31,948	50	\$0.38	\$0.38	\$0.39	\$0.37
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	3,800	\$61,750	2	\$16.25	\$16.25	\$16.25	\$16.25
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$17,604	4	\$14.75	\$14.75	\$14.75	\$14.56
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$8,271	3	\$11.82	\$11.82	\$11.82	\$11.79
MI.UN	Minto Apart REIT Un	29,100	\$450,104	69	\$15.55	\$15.55	\$15.65	\$15.26
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
MID.UN	MINT Incm Fnd Tr Un	101	\$682	2	\$6.75	\$6.75	\$6.75	\$6.75
MIN	Excelsior Mining J	325	\$70	1	\$0.00	\$0.21	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	2,900	\$28,484	7	\$9.84	\$9.84	\$9.84	\$9.80
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	500	\$19,385	1	\$38.77	\$38.77	\$38.77	\$38.77
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	7,800	\$147,354	10	\$18.89	\$18.89	\$18.92	\$18.88
MKC	Mackenzie MaxDvrCA E	2,500	\$85,852	7	\$34.35	\$34.35	\$34.37	\$34.32
MKP	MCAN Mortgage Corp.	5,525	\$90,275	19	\$16.38	\$16.38	\$16.38	\$16.29
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MND	Mandalay Res Corp J	200	\$453	2	\$2.24	\$2.24	\$2.29	\$2.24
MNO	Meridian MinUK Soc J	40,200	\$20,752	5	\$0.51	\$0.51	\$0.52	\$0.51
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,300	\$140,307	10	\$32.82	\$32.82	\$32.82	\$32.53
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,300	\$230,249	8	\$100.10	\$100.10	\$100.11	\$100.10
MNY	Purpose Cash Mgt Un	3,500	\$350,317	7	\$100.10	\$100.10	\$100.10	\$100.09
MOGO	Mogo Inc. J	6,800	\$14,899	7	\$2.20	\$2.20	\$2.30	\$2.16
MPAY	GblX MTRmUS Trea Prm	200	\$5,456	1	\$27.28	\$27.28	\$27.28	\$27.28
MPAY.U	GblX MTRmUS TreaprUS	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,700	\$10,284	5	\$3.93	\$3.93	\$3.93	\$3.73
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	8,585	\$104,527	40	\$12.17	\$12.17	\$12.24	\$12.09
MREL	Middlefld RI Est Div	3,600	\$41,648	9	\$11.59	\$11.59	\$11.59	\$11.56
MRG.UN	Morguard NA REIT UN	2,700	\$42,250	5	\$15.67	\$15.67	\$15.73	\$15.52
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	34,087	\$2,585,421	194	\$75.69	\$75.69	\$76.22	\$74.83
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSV	Minco Silver Corp J	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,479	\$265,517	52	\$13.04	\$13.04	\$13.05	\$12.89
MTY	MTY Food Group Inc.	8,249	\$376,361	45	\$46.25	\$46.25	\$46.30	\$44.66
MUB	Mackenzie Uncnstrn E	17,150	\$311,957	32	\$18.18	\$18.18	\$18.22	\$18.16
MULC	Manulife MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulife MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulife MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$45.94	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$14,664	1	\$36.66	\$36.66	\$36.66	\$36.66
MUSA	Middlefid 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	27,830	\$423,162	82	\$15.21	\$15.21	\$15.34	\$15.06
MWD	MackenzieMaxDvr AW E	1,500	\$45,360	2	\$30.24	\$30.24	\$30.24	\$30.24
MWLV	Mack Wrld L Vol ETF	1,700	\$35,734	2	\$21.02	\$21.02	\$21.02	\$21.02
MX	Methanex Corporation	16,357	\$1,126,651	89	\$69.11	\$69.11	\$69.18	\$68.33
MXG	Maxim Power Corp.	1,700	\$6,869	2	\$4.03	\$4.03	\$4.12	\$4.03
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
NA	Nat'l Bank of Canada	48,989	\$5,775,705	355	\$117.78	\$117.78	\$118.75	\$117.39
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$43,404	6	\$25.50	\$25.50	\$25.59	\$25.50
NA.PR.E	Nat'l Bank Ser 40 Pr	3,400	\$82,284	7	\$24.25	\$24.25	\$24.25	\$24.06
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$22,962	2	\$25.50	\$25.50	\$25.54	\$25.50
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,500	\$228,198	18	\$23.97	\$23.97	\$24.05	\$23.96
NANO	Nano One Materials J	10,200	\$17,240	3	\$1.70	\$1.70	\$1.70	\$1.68
NCF	Northcliff Res Ltd J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	39,000	\$3,510	5	\$0.09	\$0.09	\$0.09	\$0.09
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	11,000	\$4,345	3	\$0.40	\$0.40	\$0.40	\$0.40
NEO	Neo Perform Material	8,817	\$61,183	19	\$6.97	\$6.97	\$6.99	\$6.63
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	18,160	\$295,016	77	\$16.28	\$16.28	\$16.36	\$16.11
NG	NovaGold Resources J	16,675	\$89,043	25	\$5.34	\$5.34	\$5.40	\$5.18
NGD	New Gold Inc.	96,100	\$266,108	50	\$2.80	\$2.80	\$2.83	\$2.73
NGEX	NGEx Minerals Ltd.	35,679	\$315,015	175	\$8.89	\$8.89	\$8.92	\$8.64
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	7,900	\$441,408	46	\$56.25	\$56.25	\$56.25	\$55.29
NHYB	NBI HighYld Bond Un	200	\$4,232	2	\$21.16	\$21.16	\$21.16	\$21.16
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,467	\$321,919	56	\$28.28	\$28.28	\$28.30	\$27.33
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	595	\$678	2	\$1.14	\$1.14	\$1.14	\$1.14
NPI	Northland Power Inc.	59,995	\$1,455,729	327	\$24.38	\$24.38	\$24.38	\$24.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,300	\$29,044	2	\$22.36	\$22.36	\$22.36	\$22.32
NPS	Cdn LCap L SplCr CIA	1,400	\$16,998	2	\$12.17	\$12.17	\$12.17	\$12.13
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	300	\$6,027	2	\$20.09	\$20.09	\$20.09	\$20.09
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	155	\$3,436	2	\$22.17	\$22.17	\$22.17	\$22.17
NSCC	NBI SustainCA CrpBnd	1,100	\$24,021	3	\$21.85	\$21.85	\$21.85	\$21.83
NSCE	NBI SustainCdnEq Un	200	\$7,929	2	\$39.74	\$39.74	\$39.74	\$39.55
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
NTR	Nutrien Ltd.	59,419	\$4,556,491	371	\$76.29	\$76.29	\$78.73	\$76.08
NUAG	New Pacific Metals J	500	\$1,245	1	\$2.49	\$2.49	\$2.49	\$2.49
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NUMI	Numinus Wellness J	732,040	\$37,127	66	\$0.06	\$0.06	\$0.06	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,911	\$527,623	114	\$13.26	\$13.26	\$13.30	\$13.08
NVEI	Nuvei Corp. J SV	8,510	\$374,903	35	\$44.06	\$44.06	\$44.11	\$43.84
NVO	Novo Resources J	18,621	\$2,607	4	\$0.14	\$0.14	\$0.14	\$0.14
NWC	NW Company VarV&ComV	29,056	\$1,125,378	122	\$39.00	\$39.00	\$39.07	\$38.20
NWH.UN	NW Healthcare Un	38,692	\$199,076	58	\$5.14	\$5.14	\$5.21	\$5.06
NXE	NexGen Energy Ltd. J	93,250	\$924,738	443	\$9.82	\$9.82	\$10.26	\$9.76
NXF	CI EnergyGiantCovHeg	4,200	\$25,917	4	\$6.17	\$6.17	\$6.19	\$6.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXF.B	CI EngyGiant UnhegUn	1,700	\$13,702	2	\$8.06	\$8.06	\$8.06	\$8.06
NXF.U	CI EngyGiantCovHG US	2,300	\$26,013	3	\$11.31	\$11.31	\$11.31	\$11.31
NXR.UN	Nexus Industri REIT	30,033	\$215,944	25	\$7.22	\$7.22	\$7.23	\$7.15
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	31,171	\$297,352	96	\$9.50	\$9.50	\$9.67	\$9.47
OGC	OceanaGold Corp.	30,388	\$94,203	89	\$3.11	\$3.11	\$3.13	\$3.03
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	5,100	\$11,726	10	\$2.30	\$2.30	\$2.31	\$2.29
OLA	Orla Mining Ltd. J	3,600	\$19,866	23	\$5.53	\$5.53	\$5.55	\$5.41
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	400	\$585	4	\$1.47	\$1.47	\$1.48	\$1.44
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.25	\$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	5,934	\$591,950	44	\$100.02	\$100.02	\$100.26	\$98.43
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,565	\$285,853	77	\$22.78	\$22.78	\$22.87	\$22.44
ORA	Aura Minerals Inc. J	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
ORE	Orezone Gold Corp J	22,210	\$15,358	11	\$0.70	\$0.70	\$0.70	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	31,475	\$97,257	48	\$3.09	\$3.09	\$3.13	\$3.05
OTEX	Open Text Corp	72,334	\$2,784,853	268	\$38.43	\$38.43	\$38.65	\$38.24
OVV	Ovintiv Inc.	7,095	\$463,257	41	\$65.08	\$65.08	\$65.56	\$65.02
PAAS	Pan American Silver	66,712	\$1,872,447	300	\$28.23	\$28.23	\$28.28	\$27.66
PABF	Purpose Actv Bal Fnd	6,455	\$146,321	5	\$22.67	\$22.67	\$22.67	\$22.66
PACF	Purpose ActvConserv	18	\$401	1	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	19,102	\$118,326	36	\$6.24	\$6.24	\$6.29	\$6.06
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,479	\$769,134	59	\$90.87	\$90.87	\$91.12	\$89.79
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	800	\$25,776	3	\$32.00	\$32.00	\$32.51	\$32.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,700	\$49,336	5	\$18.28	\$18.28	\$18.29	\$18.25
PD	Precision Drill Corp	15,330	\$1,403,059	110	\$91.60	\$91.60	\$92.47	\$91.01
PDC	Invesco Cdn Div Un	6,800	\$210,578	21	\$31.00	\$31.00	\$31.09	\$30.91
PDF	Purpose Core Div Fnd	500	\$15,430	1	\$30.86	\$30.86	\$30.86	\$30.86
PDIV	Purpose EnhncDiv ETF	200	\$1,855	2	\$9.28	\$9.28	\$9.28	\$9.27
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	1,000	\$373	2	\$0.38	\$0.38	\$0.38	\$0.37
PET	Pet Valu Hldgs J	5,294	\$142,387	42	\$26.88	\$26.88	\$27.03	\$26.67
PEY	Peyto Expl & Dev	48,623	\$725,244	148	\$14.94	\$14.94	\$15.02	\$14.74
PFAA	Picton MhnyFortAltUn	1,000	\$11,070	1	\$11.07	\$11.07	\$11.07	\$11.07
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,600	\$45,188	5	\$9.83	\$9.83	\$9.83	\$9.82
PFL	Invesco 1-3YrLadFltg	33,500	\$656,327	32	\$19.58	\$19.58	\$19.60	\$19.58
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,600	\$51,792	5	\$14.38	\$14.38	\$14.40	\$14.38
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,300	\$9,815	1	\$7.55	\$7.55	\$7.55	\$7.55
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,300	\$64,302	20	\$8.85	\$8.85	\$8.86	\$8.77
PHYS	Sprott PhyGold CA Un	6,200	\$155,121	26	\$25.04	\$25.04	\$25.09	\$24.91
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,400	\$13,868	7	\$4.04	\$4.04	\$4.08	\$4.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,654	\$104,896	23	\$13.73	\$13.73	\$13.79	\$13.56
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	800	\$13,757	2	\$17.23	\$17.23	\$17.23	\$17.14
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
PKI	Parkland Corp.	26,234	\$1,024,854	181	\$39.09	\$39.09	\$39.25	\$38.85
PLC	Park Lawn Corp.	175,301	\$4,547,884	387	\$25.94	\$25.94	\$25.96	\$25.93
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,000	\$25,346	5	\$3.63	\$3.63	\$3.65	\$3.60
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	14,679	\$106,087	49	\$7.19	\$7.19	\$7.32	\$7.16
PMIF	PIMCO MthlyIncmETFUn	37,303	\$672,681	66	\$18.06	\$18.06	\$18.06	\$18.01
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
PMZ.UN	Primaris REIT A Un	18,600	\$251,097	61	\$13.56	\$13.56	\$13.57	\$13.41
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	15,309	\$15,984	8	\$1.05	\$1.05	\$1.06	\$1.04
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res CI A	6,489	\$201,996	32	\$31.13	\$31.13	\$31.29	\$31.01
POW	Power Corp of Cda SV	125,362	\$4,921,188	774	\$39.25	\$39.25	\$39.83	\$39.11
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$24,002	7	\$21.82	\$21.82	\$21.82	\$21.82
POW.PR.B	Power Corp 5.35% Pr	800	\$16,480	4	\$20.60	\$20.60	\$20.60	\$20.60
POW.PR.C	Power Corp 5.80% Pr	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
POW.PR.D	Power Corp 5.00% Pr	1,300	\$25,488	2	\$19.66	\$19.66	\$19.66	\$19.56
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
PPL	Pembina Pipeline	56,142	\$2,820,930	304	\$50.19	\$50.19	\$50.52	\$50.05
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$24,998	3	\$22.98	\$22.98	\$22.98	\$22.70
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	700	\$16,565	4	\$23.65	\$23.65	\$23.75	\$23.65
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$15,848	2	\$19.81	\$19.81	\$19.81	\$19.81
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$9,144	1	\$22.86	\$22.86	\$22.86	\$22.86
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,262	2	\$21.30	\$21.30	\$21.32	\$21.30
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	3,300	\$34,905	4	\$10.57	\$10.57	\$10.59	\$10.56
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,400	\$59,351	15	\$9.24	\$9.24	\$9.40	\$9.14
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,300	\$36,325	2	\$27.93	\$27.93	\$27.95	\$27.93
PRB	Probe Gold Inc. J	7,600	\$10,142	4	\$1.35	\$1.35	\$1.35	\$1.33
PRL	Propel Holdings J	35,569	\$830,021	132	\$23.75	\$23.75	\$24.55	\$21.04
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,280	\$290,712	51	\$31.35	\$31.35	\$31.47	\$31.22
PRN	Profound Medical	2,000	\$21,876	11	\$11.08	\$11.08	\$11.18	\$10.38
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRU	Perseus Mining Ord J	4,650	\$9,950	6	\$2.14	\$2.14	\$2.15	\$2.13
PRV.UN	PRO Real Est Tr Un	13,500	\$69,787	12	\$5.20	\$5.20	\$5.20	\$5.10
PRYM	Prime Mining Corp. J	17,975	\$37,526	15	\$2.13	\$2.13	\$2.13	\$2.01
PSA	Purpose High IntSvgs	43,523	\$2,178,326	94	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	1,900	\$32,896	8	\$17.31	\$17.31	\$17.32	\$17.31
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,923	\$492,269	71	\$17.11	\$17.11	\$17.11	\$16.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSK	PrairieSky Royalty	35,714	\$927,175	175	\$25.75	\$25.75	\$26.41	\$25.68
PSLV	Sprott Phy Sil Cdn	15,104	\$208,791	27	\$13.85	\$13.85	\$13.88	\$13.76
PSLV.U	Sprott Phy Silver US	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
PSU.U	Purpose US Cash USF	1,025	\$102,604	12	\$100.10	\$100.10	\$100.10	\$100.10
PTI.UN	PIMCO Tact Incm A Un	2,500	\$16,355	2	\$6.54	\$6.54	\$6.55	\$6.54
PTM	Platinum Grp Metal J	10,800	\$24,437	10	\$2.28	\$2.28	\$2.33	\$2.22
PTO.UN	PIMCO Tact IncmOpp A	3,800	\$27,345	5	\$7.23	\$7.23	\$7.24	\$7.18
PVS.PR.F	Partners Val AA Pr 8	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	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	1,000	\$17,950	1	\$17.95	\$17.95	\$17.95	\$17.95
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
PWF.PR.F	Power Fin 5.25% Pr E	1,400	\$28,632	6	\$20.41	\$20.41	\$20.55	\$20.41
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,842	1	\$23.07	\$23.07	\$23.07	\$23.07
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	900	\$17,892	4	\$19.92	\$19.92	\$19.92	\$19.86
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,900	\$40,742	7	\$21.49	\$21.49	\$21.49	\$21.38
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	400	\$8,720	3	\$21.80	\$21.80	\$21.80	\$21.80
PWF.PR.Z	Power Fin 5.15% Pr V	1,600	\$32,085	6	\$20.01	\$20.01	\$20.28	\$20.01
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	500	\$22,585	1	\$45.17	\$45.17	\$45.17	\$45.17
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,144	\$766,118	134	\$21.95	\$21.95	\$21.99	\$21.24
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$58.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PYR	PyroGenesis Cda J	33,000	\$19,420	11	\$0.58	\$0.58	\$0.62	\$0.58
PZA	Pizza Pizza Royalty	4,913	\$65,648	19	\$13.31	\$13.31	\$13.42	\$13.31
PZW	Invesc FTSERAF GlbCA	200	\$6,702	2	\$33.52	\$33.52	\$33.52	\$33.50
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,189	\$59,598	6	\$50.14	\$50.14	\$50.14	\$50.12
QBB	Mackenzie CdnAggrBnd	500	\$45,945	3	\$91.95	\$91.95	\$91.95	\$91.85
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	35,215	\$1,028,183	236	\$29.30	\$29.30	\$29.42	\$28.79
QBTC	Bitcoin Fund A CAD	3,590	\$330,940	28	\$92.53	\$92.53	\$92.99	\$91.33
QBTC.U	Bitcoin Fund CI A US	510	\$34,364	4	\$67.33	\$67.33	\$67.40	\$67.33
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$40,383	3	\$134.52	\$134.52	\$134.91	\$134.40
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$81,070	3	\$135.37	\$135.37	\$135.37	\$134.96
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	21,500	\$6,730	17	\$0.31	\$0.31	\$0.32	\$0.31
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$11,386	2	\$56.93	\$56.93	\$56.93	\$56.93
QETH.UN	The EtherFnd A C\$ Un	1,300	\$100,265	10	\$77.96	\$77.96	\$77.98	\$76.22
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,200	\$39,426	3	\$32.83	\$32.83	\$32.88	\$32.83
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home Medical J	5,629	\$25,790	15	\$4.52	\$4.52	\$4.63	\$4.52
QLB	MackenzieCA GvtLgBnd	100	\$10,390	1	\$103.90	\$103.90	\$103.90	\$103.90
QMAX	Ham TechYldMaxTM ETF	3,200	\$63,866	12	\$20.06	\$20.06	\$20.06	\$19.85
QQC	Invesco NASDAQ100 C\$	21,557	\$664,040	63	\$31.01	\$31.01	\$31.01	\$30.54
QQC.F	Invesco NASDAQ100 Heg	6,300	\$949,509	29	\$151.67	\$151.67	\$151.67	\$149.63
QQCC	GblX NASDAQ 100Cal E	1,865	\$22,124	7	\$11.90	\$11.90	\$11.90	\$11.82
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	3,508	\$78,539	15	\$22.45	\$22.45	\$22.47	\$22.29
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	InvescoNASDAQNxt100Hg	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	200	\$5,746	1	\$28.73	\$28.73	\$28.73	\$28.73
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	308	\$7,990	2	\$25.94	\$25.94	\$25.94	\$25.94
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	110,502	\$10,720,298	398	\$96.97	\$96.97	\$97.31	\$96.28
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$101.54	\$0.00	\$0.00
QTRH	Quarterhill Inc.	12,400	\$20,880	19	\$1.70	\$1.70	\$1.71	\$1.68
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$209,132	5	\$209.77	\$209.77	\$209.77	\$208.38
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	150	\$4,263	2	\$28.36	\$28.36	\$28.36	\$28.36
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,100	\$86,133	7	\$21.01	\$21.01	\$21.02	\$20.96
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	21,980	\$167,939	30	\$7.77	\$7.77	\$7.79	\$7.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	8,732	\$872,163	63	\$99.78	\$99.78	\$100.32	\$99.00
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,655	1	\$7.77	\$7.77	\$7.77	\$7.77
RBNK	RBC CdnBnk Yld Indx	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
RBO	RBC1-5YrCDN LdCrpBnd	600	\$10,995	4	\$18.33	\$18.33	\$18.33	\$18.32
RBOT	GblX Robotics&AI Ind	400	\$12,174	2	\$30.46	\$30.46	\$30.46	\$30.36
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	37,403	\$85,038	14	\$2.26	\$2.26	\$2.36	\$2.20
RCD	RBC QuantCdnDiv Lead	900	\$23,887	5	\$26.58	\$26.58	\$26.58	\$26.48
RCDC	RBC Cdn DivGovCal CA	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
RCH	Richelieu Hardware	15,974	\$626,473	85	\$39.65	\$39.65	\$39.65	\$38.37
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	71,102	\$3,886,223	368	\$54.75	\$54.75	\$54.98	\$54.45
RDBH	RBC US DiscountBndHg	2,100	\$42,196	3	\$20.13	\$20.13	\$20.13	\$20.07
REAL	Real Matters Inc.	1,500	\$8,601	8	\$5.75	\$5.75	\$5.75	\$5.67
REI.UN	RioCan RI Est Tr Un	73,364	\$1,285,681	240	\$17.56	\$17.56	\$17.60	\$17.40
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	700	\$13,804	1	\$19.72	\$19.72	\$19.72	\$19.72
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$8,127	1	\$27.09	\$27.09	\$27.09	\$27.09
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	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	28,675	\$441,495	32	\$15.49	\$15.49	\$15.49	\$15.29
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ROOT	Roots Corporation	6,200	\$13,197	3	\$2.22	\$2.22	\$2.22	\$2.11
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,100	\$63,136	7	\$20.33	\$20.33	\$20.39	\$20.33
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	7,800	\$158,943	12	\$20.37	\$20.37	\$20.38	\$20.37
RQN	RBC Tgt25CDNCorp Bnd	16,200	\$327,152	29	\$20.20	\$20.20	\$20.20	\$20.18
RQO	RBC Tgt26CDNCorp Bnd	15,600	\$285,423	23	\$18.30	\$18.30	\$18.30	\$18.28
RQP	RBC Tgt27CDNCorp Bnd	13,800	\$245,860	18	\$17.81	\$17.81	\$17.82	\$17.78
RQQ	RBC Tgt28CDNCorp Bnd	3,600	\$77,213	10	\$21.45	\$21.45	\$21.45	\$21.43
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RQS	RBC Tgt30CDNCorpCaBnd	2,300	\$47,088	3	\$20.51	\$20.51	\$20.52	\$20.45
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	1,900	\$18,846	3	\$9.93	\$9.93	\$9.93	\$9.90
RSI	Rogers Sugar Inc.	30,674	\$177,818	56	\$5.78	\$5.78	\$5.82	\$5.77
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	3,100	\$205,894	10	\$66.48	\$66.48	\$66.54	\$66.16
RUD.U	RBC QntUS DivLeadUSD	400	\$19,370	4	\$48.52	\$48.52	\$48.52	\$48.34
RUDB	RBC US Discount Bond	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	45	\$959	1	\$0.00	\$20.96	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$23,170	1	\$46.34	\$46.34	\$46.34	\$46.34
RUP	Rupert Res Ltd. J	3,000	\$11,521	5	\$3.76	\$3.76	\$3.85	\$3.76
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	38,952	\$1,488,420	142	\$38.24	\$38.24	\$38.56	\$37.62
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	3,000	\$61,410	5	\$20.48	\$20.48	\$20.49	\$20.44
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	172,915	\$25,360,504	1,234	\$146.63	\$146.63	\$148.00	\$145.71
RY.PR.H	Royal Bank Pr Ser BB	800	\$19,524	8	\$24.42	\$24.42	\$24.42	\$24.38
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,682	2	\$23.26	\$23.26	\$23.56	\$23.26
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	3,900	\$96,808	9	\$24.49	\$24.49	\$24.98	\$24.49
S	Sherritt Int'l Corp	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	21,450	\$599,717	124	\$27.93	\$27.93	\$28.16	\$27.80
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton SpIt Banc A	7,234	\$65,600	18	\$9.04	\$9.04	\$9.12	\$9.03
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,415	\$310,610	48	\$33.07	\$33.07	\$33.22	\$32.59
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	4,350	\$17,539	29	\$4.03	\$4.03	\$4.07	\$4.02
SEA	Seabridge Gold Inc J	6,808	\$141,175	36	\$20.84	\$20.84	\$20.94	\$20.10
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	87,545	\$1,005,162	230	\$11.50	\$11.50	\$11.60	\$11.40
SFC	Sagicor Fin Co	2,261	\$14,939	5	\$6.68	\$6.68	\$6.68	\$6.60
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,035	\$69,908	16	\$17.40	\$17.40	\$17.63	\$17.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,300	\$19,090	1	\$8.30	\$8.30	\$8.30	\$8.30
SGR.UN	Slate GroceryREIT Un	12,300	\$138,142	21	\$11.34	\$11.34	\$11.37	\$11.09
SGY	Surge Energy Inc.	19,279	\$132,096	40	\$6.86	\$6.86	\$6.89	\$6.82
SHLE	Source Energy Serv J	6,600	\$65,717	12	\$9.99	\$9.99	\$10.23	\$9.75
SHOP	Shopify Inc A SV	163,942	\$13,691,478	976	\$83.84	\$83.84	\$84.43	\$82.64
SIA	Sienna Senior Living	25,759	\$379,784	76	\$14.79	\$14.79	\$14.79	\$14.61
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
SII	Sprott Inc.	2,734	\$163,780	14	\$59.70	\$59.70	\$60.12	\$59.05
SIL	SilverCrest Metals J	19,440	\$217,075	89	\$11.21	\$11.21	\$11.25	\$11.06
SIS	Savaria Corp. J	9,375	\$168,373	24	\$17.98	\$17.98	\$18.01	\$17.78
SJ	Stella-Jones Inc.	17,085	\$1,449,423	132	\$84.61	\$84.61	\$85.52	\$84.47
SKE	Skeena Resources J	18,928	\$117,814	39	\$6.31	\$6.31	\$6.34	\$5.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,702	\$4,314,419	342	\$67.75	\$67.75	\$68.16	\$67.40
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$18,580	1	\$18.58	\$18.58	\$18.58	\$18.58
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	1,400	\$1,639	4	\$1.16	\$1.16	\$1.18	\$1.16
SLS	Solaris Res Inc. J	34,810	\$152,030	115	\$4.42	\$4.42	\$4.43	\$4.28
SMAX	Ham USEqYldMaxTM ETF	4,300	\$77,893	10	\$18.14	\$18.14	\$18.15	\$18.06
SMC	Sulliden Mng Cap J	28,000	\$560	3	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	27,500	\$26,210	3	\$0.96	\$0.96	\$0.96	\$0.95
SOIL	Saturn Oil & Gas Inc	56,700	\$146,452	42	\$2.66	\$2.66	\$2.68	\$2.51
SOIL.R	Saturn Oil&GasInc SR	1,000	\$2,630	2	\$2.63	\$2.63	\$2.63	\$2.63
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	293,500	\$46,975	8	\$0.17	\$0.17	\$0.17	\$0.16
SOT.UN	Slate Office REIT Un	10,000	\$5,650	3	\$0.58	\$0.58	\$0.58	\$0.55
SOY	SunOpta, Inc.	2,400	\$19,834	5	\$8.26	\$8.26	\$8.38	\$8.23
SPAY	GblX ST USTreas Pr	1,300	\$35,205	2	\$27.06	\$27.06	\$27.09	\$27.06
SPAY.U	GblX ST USTreas PrUS	3,100	\$61,268	3	\$19.77	\$19.77	\$19.77	\$19.76
SPB	Superior Plus Corp.	42,986	\$399,175	117	\$9.27	\$9.27	\$9.34	\$9.26
SPLT	Brompton SpltPref Un	15,900	\$166,418	14	\$10.48	\$10.48	\$10.48	\$10.44
SPPP	Sprott PhyPlat CA Un	1,200	\$16,174	2	\$13.42	\$13.42	\$13.49	\$13.42
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,783	\$631,466	124	\$22.83	\$22.83	\$22.85	\$22.45
SRV.UN	SIR Royalty Incm Un	200	\$2,618	1	\$13.09	\$13.09	\$13.09	\$13.09
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	7,600	\$57,663	28	\$7.61	\$7.61	\$7.64	\$7.45
SSRM	SSR Mining Inc.	106,305	\$721,765	382	\$6.75	\$6.75	\$6.97	\$6.59
STC	Sangoma Tech Corp.	10,500	\$81,923	10	\$7.88	\$7.88	\$7.93	\$7.62
STCK	Stack Capital Grp J	600	\$5,994	1	\$9.99	\$9.99	\$9.99	\$9.99
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STEP	STEP Energy Serv	11,200	\$44,633	5	\$4.03	\$4.03	\$4.03	\$3.92
STGO	Steppe Gold Ltd. J	9,578	\$5,843	3	\$0.61	\$0.61	\$0.61	\$0.61
STLC	Stelco Holdings J	19,498	\$777,595	94	\$39.82	\$39.82	\$40.23	\$39.60
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
STN	Stantec Inc.	25,633	\$2,906,235	176	\$113.75	\$113.75	\$114.13	\$111.61
STPL	BMO Gbl Consmr Stpl	600	\$14,310	2	\$23.89	\$23.89	\$23.89	\$23.83
SU	Suncor Energy Inc.	116,794	\$6,049,273	565	\$51.69	\$51.69	\$52.33	\$51.43
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	18,644	\$89,352	32	\$4.75	\$4.75	\$4.82	\$4.73
SVM	Silvercorp Metals J	28,424	\$144,778	84	\$5.13	\$5.13	\$5.15	\$5.03
SVR	iShr Sil Bul Hdgd Un	2,100	\$30,285	8	\$14.57	\$14.57	\$14.57	\$14.34
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
SWP	Swiss Water Coffee	1,200	\$4,344	1	\$3.62	\$3.62	\$3.62	\$3.62
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	400	\$1,492	2	\$3.73	\$3.73	\$3.73	\$3.73
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,521	\$14,173	4	\$9.29	\$9.29	\$9.34	\$9.20
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	179,295	\$4,082,261	594	\$22.81	\$22.81	\$22.91	\$22.63
TA	TransAlta Corp.	30,673	\$303,315	99	\$9.90	\$9.90	\$9.94	\$9.78
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	1,300	\$21,450	2	\$16.50	\$16.50	\$16.50	\$16.50
TA.PR.F	TransAlta Ser C Pr	700	\$13,346	2	\$19.16	\$19.16	\$19.16	\$19.05
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	300	\$6,707	3	\$22.32	\$22.32	\$22.46	\$22.29
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	134,000	\$101,200	17	\$0.77	\$0.77	\$0.77	\$0.75
TBAL	TD Balanced Port Un	200	\$3,546	1	\$17.73	\$17.73	\$17.73	\$17.73
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$5,246	1	\$26.23	\$26.23	\$26.23	\$26.23
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	30,272	\$406,131	174	\$13.36	\$13.36	\$13.57	\$13.31
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$119.20	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TCS	Tecsys Inc. J	700	\$23,837	3	\$33.87	\$33.87	\$34.22	\$33.40
TCSB	TD SlctST CorpBndLad	4,000	\$57,960	1	\$14.49	\$14.49	\$14.49	\$14.49
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TCW	Trican Well Service	114,046	\$493,415	189	\$4.34	\$4.34	\$4.36	\$4.26
TD	T.D. Bank	215,485	\$16,439,585	1,354	\$76.62	\$76.62	\$76.65	\$75.93
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	372	\$9,083	2	\$24.40	\$24.40	\$24.40	\$24.40
TD.PF.C	T.D. Bank Ser 5 Pr	1,300	\$29,738	3	\$22.88	\$22.88	\$22.88	\$22.87
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,742	2	\$25.26	\$25.26	\$25.36	\$25.26
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,304	2	\$24.42	\$24.42	\$24.42	\$24.31
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,000	\$25,743	2	\$12.87	\$12.87	\$12.88	\$12.87
TDOC	TD GblHealthcr Leadr	1,300	\$23,918	7	\$18.44	\$18.44	\$18.44	\$18.35
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	37,910	\$1,440,509	91	\$38.21	\$38.21	\$38.21	\$37.62
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,200	\$62,358	5	\$14.86	\$14.86	\$14.86	\$14.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	100	\$738	1	\$7.38	\$7.38	\$7.38	\$7.38
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$66.09	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	101,106	\$6,849,752	675	\$67.78	\$67.78	\$68.27	\$66.83
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,900	\$93,032	4	\$9.41	\$9.41	\$9.42	\$9.39
TF	Timbercreek Fin Corp	16,757	\$119,741	20	\$7.19	\$7.19	\$7.20	\$7.09
TFII	TFI International	11,507	\$2,117,836	96	\$184.95	\$184.95	\$184.99	\$182.44
TFPM	Triple Flag Precious	9,297	\$202,260	64	\$21.70	\$21.70	\$22.06	\$21.69
TGAF	Tralucet Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,600	\$328,942	24	\$24.36	\$24.36	\$24.36	\$24.08
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	600	\$12,149	2	\$20.29	\$20.29	\$20.29	\$20.24
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
TGO	TeraGo Inc.	5,200	\$12,429	3	\$2.46	\$2.46	\$2.46	\$2.33
TGRE	TD Actv Glb RIEst Eq	700	\$9,671	2	\$13.81	\$13.81	\$13.82	\$13.81
TGRO	TD Growth Port Un	700	\$14,651	4	\$20.95	\$20.95	\$20.95	\$20.88
TH	Theratechnologies	1,300	\$2,253	3	\$1.73	\$1.73	\$1.74	\$1.73
THE	TD Int'l Eqty CA Heg	777	\$20,210	4	\$26.07	\$26.07	\$26.07	\$25.93
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$3,547	1	\$35.47	\$35.47	\$35.47	\$35.47
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIH	Toromont Industries	6,824	\$814,807	46	\$119.88	\$119.88	\$119.97	\$118.78
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,304	\$63,558	9	\$19.21	\$19.21	\$19.28	\$19.21
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	600	\$17,156	2	\$28.59	\$28.59	\$28.61	\$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	25,176	\$202,606	57	\$8.25	\$8.25	\$8.26	\$7.65
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	33,358	\$112,089	65	\$3.35	\$3.35	\$3.39	\$3.30
TLF	Brompton TechLdr CAD	3,800	\$89,211	9	\$23.64	\$23.64	\$23.64	\$23.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	101,000	\$39,815	64	\$0.40	\$0.40	\$0.41	\$0.39
TLO	Talon Metals Corp. J	15,000	\$2,765	10	\$0.18	\$0.18	\$0.19	\$0.18
TLRY	Tilray Brands J	12,870	\$31,336	35	\$2.44	\$2.44	\$2.45	\$2.40
TLV	InvescoCompVlilty Un	338	\$10,083	3	\$29.83	\$29.83	\$29.83	\$29.83
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	6,700	\$1,575	5	\$0.24	\$0.24	\$0.24	\$0.24
TMQ	Trilogy Metals Inc J	12,500	\$8,550	4	\$0.69	\$0.69	\$0.69	\$0.68
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	10,200	\$92,222	15	\$9.17	\$9.17	\$9.28	\$8.53
TNZ	Tenaz Energy Corp.	6,340	\$22,714	18	\$3.60	\$3.60	\$3.60	\$3.55
TOT	Total Engy Serv Inc.	4,600	\$42,803	18	\$9.26	\$9.26	\$9.38	\$9.22
TOU	Tourmaline Oil Corp.	47,586	\$3,130,200	287	\$65.75	\$65.75	\$66.18	\$65.28
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,818	\$259,621	50	\$29.44	\$29.44	\$29.57	\$29.03
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,700	\$151,319	5	\$22.63	\$22.63	\$22.63	\$22.57
TPRF	TD Active Pref ShrUn	4,400	\$45,376	5	\$10.32	\$10.32	\$10.32	\$10.30
TPU	TD US Equity Indx Un	3,800	\$156,417	8	\$41.38	\$41.38	\$41.38	\$40.98
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	100	\$7,161	1	\$71.61	\$71.61	\$71.61	\$71.61
TPZ	Topaz Energy Corp.	21,292	\$482,813	86	\$22.73	\$22.73	\$22.81	\$22.50
TQCD	TD Q Cdn Div ETF Un	6,400	\$107,334	12	\$16.78	\$16.78	\$16.79	\$16.75
TQGD	TD Q Gbl Div ETF Un	13,600	\$258,467	29	\$19.06	\$19.06	\$19.07	\$18.89
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	5,100	\$114,785	11	\$22.54	\$22.54	\$22.54	\$22.49
TRI	Thomson Reuters Corp	19,490	\$4,579,819	139	\$235.02	\$235.02	\$236.00	\$233.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	276,696	\$14,936,113	1,302	\$54.52	\$54.52	\$54.60	\$52.87
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,047	\$39,371	12	\$19.21	\$19.21	\$19.25	\$19.19
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
TRVL	Harvest Trav&LeisUn	500	\$12,165	2	\$24.33	\$24.33	\$24.33	\$24.33
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
TRZ	Transat A.T. V & VV	14,700	\$44,550	14	\$3.01	\$3.01	\$3.07	\$2.99
TSAT	Telesat Corp A & B	300	\$4,200	1	\$14.00	\$14.00	\$14.00	\$14.00
TSK	Talisker Res Ltd J	8,500	\$4,250	2	\$0.50	\$0.50	\$0.50	\$0.50
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	1,500	\$3,015	15	\$2.00	\$2.00	\$2.03	\$2.00
TSU	Trisura Group J	9,473	\$399,368	55	\$42.10	\$42.10	\$42.49	\$41.77
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,500	\$88,620	3	\$25.33	\$25.33	\$25.33	\$25.26
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,000	\$26,399	5	\$26.50	\$26.50	\$26.50	\$26.31
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$24	1	\$0.00	\$23.70	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SltUS 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	53,333	\$187,879	64	\$3.51	\$3.51	\$3.55	\$3.50
TVK	TerraVest Industries	3,504	\$265,078	21	\$75.25	\$75.25	\$76.28	\$75.03
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	13,500	\$8,125	5	\$0.62	\$0.62	\$0.62	\$0.59
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,200	\$282,082	33	\$21.48	\$21.48	\$21.48	\$21.18
TXF.B	CI TechGiaCovCalUnHg	500	\$13,222	3	\$26.63	\$26.63	\$26.63	\$26.36
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	30,382	\$644,576	181	\$21.33	\$21.33	\$21.48	\$20.90
TXP	Touchstone Expl Inc.	5,500	\$3,080	1	\$0.56	\$0.56	\$0.56	\$0.56
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	5,700	\$113,155	29	\$19.21	\$19.21	\$20.41	\$19.21
U.UN	Sprott PhysUraniumUn	173,413	\$4,677,809	990	\$26.35	\$26.35	\$28.07	\$26.27
UBIL.U	GblX 0-3Mon US Tbl E	3,041	\$152,028	8	\$50.00	\$50.00	\$50.00	\$49.99
UCSH.U	GblX USD HiIntSvUS	1,200	\$60,048	2	\$50.04	\$50.04	\$50.04	\$50.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	300	\$3,811	2	\$12.71	\$12.71	\$12.71	\$12.69
UDIV.B	Manulife SmrtUSDivUH	5,065	\$68,327	3	\$13.49	\$13.49	\$13.49	\$13.49
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,884	1	\$47.21	\$47.21	\$47.21	\$47.21
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	22,831	\$330,522	46	\$14.50	\$14.50	\$14.50	\$14.45
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	6	\$301	1	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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. Cl A NV	500	\$2,395	1	\$4.79	\$4.79	\$4.79	\$4.79
URC	Uranium Rylty Corp J	15,900	\$53,446	21	\$3.32	\$3.32	\$3.41	\$3.30
URC.WT	Uranium Rylty J Wt	1,900	\$2,584	3	\$1.36	\$1.36	\$1.36	\$1.36
URE	Ur-Energy Inc. J	25,763	\$57,933	27	\$2.19	\$2.19	\$2.27	\$2.18
USA	Americas Gold Slvr J	53,300	\$22,772	23	\$0.44	\$0.44	\$0.44	\$0.42
USCC	GblX SP500 Cov Cal E	7,941	\$145,300	28	\$18.32	\$18.32	\$18.32	\$18.28
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,700	\$57,697	8	\$21.39	\$21.39	\$21.41	\$21.27
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$23,185	2	\$38.70	\$38.70	\$38.70	\$38.63
VAB	Vanguard Cdn Agr Bnd	38,800	\$880,326	53	\$22.71	\$22.71	\$22.72	\$22.64
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,750	\$551,845	16	\$31.16	\$31.16	\$31.16	\$31.02
VBNK	VersaBank J	13,118	\$172,301	32	\$13.13	\$13.13	\$13.64	\$13.02
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,900	\$115,375	18	\$23.55	\$23.55	\$23.56	\$23.52
VCE	Vanguard FTSE Cdaldx	10,203	\$495,465	37	\$48.64	\$48.64	\$48.72	\$48.41
VCIP	Vanguard Consvr Incm	2,700	\$68,842	3	\$25.50	\$25.50	\$25.50	\$25.48
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	37,267	\$1,682,287	104	\$45.22	\$45.22	\$45.29	\$45.02
VCNS	Vanguard ConservPort	6,028	\$169,016	13	\$28.05	\$28.05	\$28.05	\$27.98
VDU	Vangrd FTSE Dev exUS	2,900	\$127,072	9	\$43.90	\$43.90	\$43.90	\$43.77
VDY	Vanguard FTSE DivYld	23,833	\$1,052,469	93	\$44.18	\$44.18	\$44.34	\$44.00
VE	Vanguard FTSE Dev EU	2,050	\$76,264	9	\$37.32	\$37.32	\$37.32	\$37.14
VEE	Vanguard FTSEEmrgMkt	2,187	\$77,718	8	\$35.61	\$35.61	\$35.63	\$35.49
VEF	Vangrd Dev US CA-heg	1,700	\$96,911	5	\$57.16	\$57.16	\$57.16	\$56.89
VEQT	Vanguard AllEqPortfl	44,277	\$1,808,504	118	\$40.96	\$40.96	\$40.96	\$40.67
VET	Vermilion Energy Inc	62,610	\$969,821	194	\$15.54	\$15.54	\$15.67	\$15.39
VFV	Vanguard S&P500 Indx	53,524	\$6,943,019	303	\$130.23	\$130.23	\$130.23	\$128.92
VGCX	Victoria Gld Corp J	16,815	\$129,879	52	\$7.78	\$7.78	\$7.80	\$7.60
VGG	Vanguard US DivAppr	3,510	\$296,340	20	\$84.60	\$84.60	\$84.60	\$84.16
VGH	Vanguard USDivCad-hg	2,000	\$118,390	8	\$59.37	\$59.37	\$59.37	\$59.05
VGRO	Vanguard GroETF Port	23,729	\$816,196	44	\$34.49	\$34.49	\$34.49	\$34.28
VGW	Vanguard CdnGvt Bond	1,200	\$26,616	2	\$22.18	\$22.18	\$22.18	\$22.18
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	28,300	\$202,960	24	\$7.24	\$7.24	\$7.31	\$7.12
VI	Vanguard exNA CA-Heg	1,702	\$68,753	9	\$40.46	\$40.46	\$40.46	\$40.34
VIDY	VanguardFTSE NADivYI	2,500	\$79,045	5	\$31.63	\$31.63	\$31.63	\$31.60
VIU	Vanguard exNA Idx Un	28,606	\$1,005,678	42	\$35.30	\$35.30	\$35.30	\$35.06
VLB	Vangrd CdnLT GvtBond	17,500	\$369,439	41	\$21.15	\$21.15	\$21.16	\$21.07
VLE	Valeura Energy Inc J	39,014	\$202,818	67	\$5.25	\$5.25	\$5.28	\$5.09
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	5,700	\$325,941	15	\$57.52	\$57.52	\$57.52	\$56.76
VNP	5N Plus Inc.	7,900	\$47,134	8	\$5.93	\$5.93	\$6.01	\$5.93
VOXR	Vox Royalty Corp. J	4,200	\$12,716	22	\$3.15	\$3.15	\$3.15	\$3.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,506	\$102,314	9	\$29.19	\$29.19	\$29.21	\$29.13
VRIF	Vanguard Retire Incm	5,029	\$121,523	6	\$24.22	\$24.22	\$24.22	\$24.14
VRN	Veren Inc.	173,491	\$1,869,119	336	\$10.73	\$10.73	\$10.91	\$10.70
VRTS	Gamelancer Media J	10,437	\$254	4	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	7,805	\$177,809	14	\$22.79	\$22.79	\$22.79	\$22.76
VSC	Vanguard S-T CrpBond	17,095	\$400,943	32	\$23.47	\$23.47	\$23.47	\$23.40
VSP	Vanguard S&P500 C-Hg	15,165	\$1,315,714	70	\$87.20	\$87.20	\$87.20	\$86.33
VUN	Vanguard US MktIdxUn	17,105	\$1,671,476	50	\$98.01	\$98.01	\$98.01	\$97.04
VUS	Vanguard US TotMktUn	2,400	\$224,279	12	\$93.76	\$93.76	\$93.76	\$92.99
VVL	Vanguard GlbValFactr	300	\$14,691	1	\$48.97	\$48.97	\$48.97	\$48.97
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	1,859	\$108,938	5	\$58.62	\$58.62	\$58.62	\$58.25
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,129	1	\$31.29	\$31.29	\$31.29	\$31.29
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	22,375	\$5,143,891	179	\$230.61	\$230.61	\$231.65	\$227.72
WCP	Whitecap Resources	117,156	\$1,171,321	289	\$10.02	\$10.02	\$10.08	\$9.91
WDO	Wesdome Gold Mines	31,378	\$355,615	102	\$11.47	\$11.47	\$11.53	\$11.12
WEED	Canopy Grwth Corp J	72,100	\$764,425	140	\$10.69	\$10.69	\$10.79	\$10.47
WEF	Western Forest Prod	55,500	\$27,235	9	\$0.49	\$0.49	\$0.50	\$0.49
WELL	WELL Health Tech J	61,714	\$235,606	97	\$3.83	\$3.83	\$3.84	\$3.75
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	9,967	\$1,059,282	89	\$106.75	\$106.75	\$106.81	\$105.36
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,000	\$5,910	2	\$1.00	\$1.00	\$1.00	\$0.98
WJX	Wajax Corporation	2,468	\$64,975	14	\$26.26	\$26.26	\$26.38	\$26.23
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WN	Weston George	24,475	\$4,813,270	194	\$196.41	\$196.41	\$198.20	\$195.95
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	3,200	\$66,517	5	\$20.70	\$20.70	\$20.85	\$20.70
WN.PR.D	Weston George IV Pr	2,200	\$45,751	4	\$20.78	\$20.78	\$20.81	\$20.78
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
WNDR	WonderFi Tech J	217,500	\$43,168	78	\$0.20	\$0.20	\$0.21	\$0.19
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	12,688	\$566,282	69	\$44.76	\$44.76	\$44.93	\$43.83
WPM	Wheaton Precious Mtl	52,336	\$3,828,261	372	\$73.44	\$73.44	\$73.81	\$72.22
WPRT	Westport Fuel Sys	4,101	\$35,911	18	\$8.95	\$8.95	\$8.95	\$8.57
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,110	\$21,637	22	\$1.65	\$1.65	\$1.67	\$1.60
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	14,135	\$2,954,725	113	\$209.20	\$209.20	\$209.97	\$206.07
WSRD	WealthsimpDevMktexNA	1,300	\$38,203	8	\$29.45	\$29.45	\$29.45	\$29.36
WSRI	WealthsimpINA Social	200	\$8,026	1	\$40.13	\$40.13	\$40.13	\$40.13
WTE	Westshore Terminals	16,236	\$369,488	66	\$22.74	\$22.74	\$22.87	\$22.55
WXM	CI MornstrCA MomntUn	550	\$14,831	3	\$26.99	\$26.99	\$26.99	\$26.96
X	TMX Group Limited	31,797	\$1,179,615	149	\$37.25	\$37.25	\$37.43	\$36.83
XAD	iShrs US AeroDefence	300	\$18,204	1	\$60.68	\$60.68	\$60.68	\$60.68
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,800	\$237,455	15	\$41.00	\$41.00	\$41.00	\$40.76
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,700	\$48,318	5	\$28.47	\$28.47	\$28.47	\$28.34
XBB	iShr Cdn Univers Bnd	40,789	\$1,133,552	98	\$27.82	\$27.82	\$27.82	\$27.73
XBM	iShr SP/TSXGblBseMtl	13,122	\$290,372	32	\$22.15	\$22.15	\$22.21	\$21.94
XCB	iShr CoreCA CorpBond	9,500	\$186,418	30	\$19.63	\$19.63	\$19.64	\$19.59
XCBG	iShrESG AdvCACorpBnd	400	\$14,678	2	\$36.73	\$36.73	\$36.73	\$36.66
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,100	\$103,727	4	\$49.42	\$49.42	\$49.42	\$49.34
XCH	iShares China Index	1,600	\$28,225	4	\$17.67	\$17.67	\$17.68	\$17.63
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	900	\$17,598	4	\$19.63	\$19.63	\$19.63	\$19.53
XCSR	iShareESG AdvMSCI CA	200	\$12,814	2	\$64.01	\$64.01	\$64.13	\$64.01
XCV	iShares Cdn Value Un	510	\$17,917	6	\$35.07	\$35.07	\$35.22	\$35.07
XDG	iShr CorMSCI GblDiv	3,100	\$79,330	6	\$25.69	\$25.69	\$25.69	\$25.57
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDIV	iShare CorMSCICdnDiv	47,570	\$1,278,131	86	\$26.90	\$26.90	\$26.94	\$26.80
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	600	\$35,808	2	\$59.68	\$59.68	\$59.68	\$59.68
XDU	iShr CoreMSCI USQuDv	300	\$8,625	1	\$28.75	\$28.75	\$28.75	\$28.75
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	17,261	\$472,987	50	\$27.43	\$27.43	\$27.48	\$27.35
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,675	\$298,961	22	\$28.10	\$28.10	\$28.10	\$27.86
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,861	\$766,288	37	\$38.71	\$38.71	\$38.71	\$38.49
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	42,613	\$775,971	88	\$18.19	\$18.19	\$18.35	\$18.14
XEH	iShr MSCI EU IMI CAD	800	\$27,092	3	\$33.95	\$33.95	\$33.95	\$33.83
XEI	iShr S&P/TSX HiDivUn	20,750	\$526,736	45	\$25.42	\$25.42	\$25.44	\$25.33
XEM	iShare MSCI EmergMkt	500	\$15,958	3	\$31.99	\$31.99	\$31.99	\$31.86
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$23,299	5	\$33.26	\$33.26	\$33.33	\$33.26
XEQT	iShrs CoreEqPortf Un	41,900	\$1,289,278	63	\$30.87	\$30.87	\$30.87	\$30.65
XESG	iShr ESG AwrMSCI CA	1,900	\$50,899	6	\$26.83	\$26.83	\$26.83	\$26.75
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$3,147	1	\$31.47	\$31.47	\$31.47	\$31.47
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,100	\$363,947	15	\$32.87	\$32.87	\$32.87	\$32.66
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,701	2	\$48.40	\$48.40	\$48.61	\$48.40
XFN	iShares S&P/TSX Fins	13,625	\$678,312	40	\$49.86	\$49.86	\$49.92	\$49.59
XFR	iShares Fltg Rate Un	17,000	\$341,890	20	\$20.12	\$20.12	\$20.12	\$20.10
XGB	iShr CoreCA Govt Bnd	16,250	\$310,170	23	\$19.12	\$19.12	\$19.12	\$19.07
XGD	iShares S&P/TSX Gold	52,600	\$1,047,717	75	\$20.08	\$20.08	\$20.09	\$19.75
XGI	iShr SP Gbl Indstrl	800	\$41,799	3	\$52.30	\$52.30	\$52.43	\$51.99
XGRO	iShares Core Grow Un	21,329	\$599,309	23	\$28.18	\$28.18	\$28.18	\$28.03
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,554	\$87,746	12	\$19.29	\$19.29	\$19.29	\$19.24
XHC	iShare Gbl Hlthcare	5,100	\$370,333	20	\$72.71	\$72.71	\$72.73	\$72.25
XHD	iShare US HighDiv Eq	1,200	\$38,589	4	\$32.21	\$32.21	\$32.27	\$32.10
XHU	iShr US HiDiv EqtyUn	2,100	\$63,840	6	\$30.37	\$30.37	\$30.42	\$30.37
XHY	iShares US HiYld Bnd	3,800	\$62,189	6	\$16.40	\$16.40	\$16.40	\$16.34
XIC	iShr CoreSP/TSX Comp	118,691	\$4,199,296	235	\$35.41	\$35.41	\$35.48	\$35.24
XID	iShares India Idx Un	1,900	\$101,187	11	\$53.58	\$53.58	\$53.58	\$53.05
XIG	iShare US IG CorpBnd	700	\$13,951	1	\$19.93	\$19.93	\$19.93	\$19.93
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,400	1	\$37.00	\$37.00	\$37.00	\$37.00
XIN	iShare MSCI EAFE Idx	28,475	\$1,060,567	52	\$37.31	\$37.31	\$37.33	\$37.16
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,242	\$364,684	21	\$50.59	\$50.59	\$50.63	\$50.12
XIU	iShares S&P/TSX60 Un	189,346	\$6,321,647	332	\$33.43	\$33.43	\$33.47	\$33.29
XLB	iShr CoreCdnLT BndUn	17,556	\$339,305	36	\$19.34	\$19.34	\$19.34	\$19.25
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	11,000	\$335	2	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	6,400	\$129,147	13	\$20.28	\$20.28	\$20.28	\$20.11
XMC	iShr S&P US MidCapUn	5,800	\$179,578	19	\$30.99	\$30.99	\$31.03	\$30.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$20,688	2	\$34.54	\$34.54	\$34.54	\$34.45
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	1,900	\$50,447	8	\$26.62	\$26.62	\$26.62	\$26.35
XMI	iShare MSCIMinVIEAFE	300	\$11,271	1	\$37.57	\$37.57	\$37.57	\$37.57
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	600	\$20,757	2	\$34.67	\$34.67	\$34.67	\$34.58
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,702	\$129,912	9	\$76.32	\$76.32	\$76.38	\$75.92
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$20,944	2	\$41.96	\$41.96	\$41.96	\$41.87
XMW	iShr MSCI MinVolGbl	300	\$15,225	2	\$50.77	\$50.77	\$50.77	\$50.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	4,315	\$80,583	9	\$18.67	\$18.67	\$18.69	\$18.66
XQLT	iShrMSCI USA QualFtr	800	\$30,107	3	\$37.68	\$37.68	\$37.68	\$37.61
XQQ	iShare NASDAQ 100 Un	21,968	\$3,147,302	128	\$144.40	\$144.40	\$144.40	\$142.45
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
XR	iShare Cdn RIRet Bnd	3,800	\$84,691	11	\$22.28	\$22.28	\$22.33	\$22.26
XRE	iShares S&P/TSX REIT	62,824	\$941,684	71	\$15.08	\$15.08	\$15.09	\$14.88
XSAB	iShrESG AwreCA AgBnd	2,600	\$46,457	2	\$17.86	\$17.86	\$17.87	\$17.86
XSB	iShre Cdn Sh Trm Bnd	23,946	\$627,893	29	\$26.24	\$26.24	\$26.24	\$26.19
XSC	iShr Conserv ShStgyFxd	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
XSE	iShr Conserv Stgy Incm	1,100	\$19,526	3	\$17.74	\$17.74	\$17.76	\$17.74
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,000	\$39,876	9	\$19.98	\$19.98	\$19.98	\$19.92
XSH	iShrCoreCdnSTCorpBnd	2,000	\$37,080	1	\$18.54	\$18.54	\$18.54	\$18.54
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	700	\$11,851	1	\$16.93	\$16.93	\$16.93	\$16.93
XSMC	iShr S&P US SmlCapUn	600	\$17,867	2	\$29.87	\$29.87	\$29.87	\$29.76
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	71,734	\$4,005,946	185	\$56.19	\$56.19	\$56.19	\$55.59
XST	iShares Consumr Stpl	606	\$59,626	5	\$98.40	\$98.40	\$98.40	\$98.39
XSTB	iShrESG AwreCA STBnd	8,000	\$154,116	10	\$19.26	\$19.26	\$19.28	\$19.26
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,711	1	\$37.11	\$37.11	\$37.11	\$37.11
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	23,637	\$936,988	53	\$39.87	\$39.87	\$39.87	\$39.28
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
XTC	Exco Technologies	3,000	\$23,977	7	\$8.01	\$8.01	\$8.01	\$7.87
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,430	\$155,545	12	\$35.19	\$35.19	\$35.20	\$34.93
XTLT	iShr 20+Yr US Bnd Un	647	\$23,489	4	\$36.29	\$36.29	\$36.31	\$36.29
XTLT.U	iShr 20+Yr US Bnd US	1	\$27	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,200	\$44,891	4	\$10.70	\$10.70	\$10.70	\$10.68
XTRA	Xtract One Tech J	14,000	\$6,443	9	\$0.48	\$0.48	\$0.48	\$0.45
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	600	\$26,510	2	\$44.22	\$44.22	\$44.22	\$44.00
XUS	iShares CoreSP500Idx	21,300	\$1,935,094	61	\$91.19	\$91.19	\$91.19	\$90.27
XUS.U	iShr CoreS&P500IdxUS	3,400	\$228,393	9	\$67.49	\$67.49	\$67.49	\$66.88
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$40,380	4	\$81.00	\$81.00	\$81.00	\$80.00
XUT	iShares S&P/TSX Util	19,804	\$517,649	35	\$26.14	\$26.14	\$26.21	\$25.95
XUU	iShr CorS&P US MktUn	25,300	\$1,362,881	70	\$54.07	\$54.07	\$54.07	\$53.56
XUU.U	iShr CorS&P USMkt US	400	\$15,836	1	\$39.59	\$39.59	\$39.59	\$39.59
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,890	\$338,940	14	\$87.38	\$87.38	\$87.38	\$86.98
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$2	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	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.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
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	81,600	\$1,111,950	72	\$13.65	\$13.65	\$13.65	\$13.60
ZBAL	BMO Balanced ETF CAD	1,600	\$60,665	2	\$37.92	\$37.92	\$37.92	\$37.85
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,000	\$86,812	7	\$28.97	\$28.97	\$28.99	\$28.90
ZCB	BMO Corp Bond Idx Un	700	\$32,433	3	\$46.27	\$46.27	\$46.35	\$46.27
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	200	\$2,794	1	\$13.97	\$13.97	\$13.97	\$13.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,648	\$235,023	19	\$15.04	\$15.04	\$15.04	\$14.99
ZCN	BMO S&P/TSX Complndx	17,818	\$528,531	47	\$29.73	\$29.73	\$29.73	\$29.60
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	275	\$7,576	2	\$27.55	\$27.55	\$27.55	\$27.55
ZCS	BMO Shrt Crp Bnd ETF	37,331	\$504,704	35	\$13.51	\$13.51	\$13.53	\$13.50
ZCS.L	BMO Sh Corp BndAccum	400	\$9,372	1	\$23.43	\$23.43	\$23.43	\$23.43
ZDB	BMO Discount Bnd Un	18,305	\$269,768	25	\$14.74	\$14.74	\$14.74	\$14.71
ZDH	BMO Intl DivHg-CA Un	2,600	\$72,288	6	\$27.90	\$27.90	\$27.90	\$27.69
ZDI	BMO Int'l Div CAD Un	1,422	\$34,790	7	\$24.49	\$24.49	\$24.49	\$24.45
ZDJ	BMO DJ IndAv Heg ETF	700	\$42,085	4	\$60.21	\$60.21	\$60.21	\$60.06
ZDM	BMO MSCI EAFE HegCAD	7,158	\$216,828	19	\$30.34	\$30.34	\$30.34	\$30.21
ZDV	BMO Cdn Dividend Un	8,504	\$173,165	33	\$20.38	\$20.38	\$20.41	\$20.31
ZDY	BMO USDiv ETF CAD Un	600	\$24,512	3	\$40.87	\$40.87	\$40.87	\$40.78
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	23,520	\$550,493	33	\$23.43	\$23.43	\$23.43	\$23.35
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	229,462	\$8,273,621	352	\$36.07	\$36.07	\$36.30	\$35.93
ZEF	BMO Em Mkt Bond HED	1,200	\$14,714	2	\$12.26	\$12.26	\$12.27	\$12.26
ZEM	BMO MSCI EmrgMkts Un	682	\$14,151	2	\$20.74	\$20.74	\$20.74	\$20.74
ZEO	BMO Eq WghtOil & Gas	3,500	\$246,476	13	\$70.43	\$70.43	\$70.70	\$70.22
ZEQ	BMO MSCI EU HiQtyUn	6,928	\$223,772	19	\$32.40	\$32.40	\$32.41	\$32.16
ZEQT	BMO All-Eqty CAD Un	3,559	\$167,607	6	\$47.13	\$47.13	\$47.13	\$47.09
ZESG	BMO BalanceESG CA Un	800	\$28,557	4	\$35.72	\$35.72	\$35.72	\$35.69
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,251	1	\$42.51	\$42.51	\$42.51	\$42.51
ZFH	BMO Fltg Rthi Yld Un	6,325	\$92,992	10	\$14.69	\$14.69	\$14.75	\$14.69
ZFL	BMO Lng Federal Bond	39,314	\$513,820	45	\$13.08	\$13.08	\$13.12	\$13.04
ZFM	BMO Mid Fed Bnd Indx	16,600	\$238,632	13	\$14.38	\$14.38	\$14.39	\$14.36
ZFN	BMO SIA NA Eq ETF Un	1,100	\$54,451	6	\$49.59	\$49.59	\$49.59	\$49.32
ZFS	BMO Shrt Fed Bnd ETF	2,100	\$28,392	3	\$13.52	\$13.52	\$13.52	\$13.52
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,708	4	\$45.33	\$45.33	\$45.33	\$45.21
ZGD	BMO EqWght Glb Gold	900	\$81,911	6	\$91.50	\$91.50	\$91.50	\$90.55
ZGI	BMO Gbl Infrastr ETF	1,600	\$70,246	6	\$43.90	\$43.90	\$43.94	\$43.87
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AICntryWrld	1,705	\$112,513	4	\$66.06	\$66.06	\$66.06	\$65.83
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,350	\$226,273	7	\$42.36	\$42.36	\$42.36	\$42.19
ZGRO.T	BMO Growth Fixed% Un	35	\$1,165	1	\$0.00	\$32.98	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,800	\$97,348	13	\$11.07	\$11.07	\$11.07	\$11.05
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,900	\$91,258	10	\$47.97	\$47.97	\$48.15	\$47.76
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,094	\$88,073	5	\$80.53	\$80.53	\$80.53	\$80.23
ZJK	BMO HiYldUS CorpBnd	900	\$16,291	7	\$18.10	\$18.10	\$18.12	\$18.07
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	36,497	\$1,604,705	119	\$44.01	\$44.01	\$44.03	\$43.80
ZLC	BMO Long Crp Bnd ETF	11,800	\$178,635	14	\$15.15	\$15.15	\$15.17	\$15.12
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,189	2	\$32.37	\$32.37	\$32.38	\$32.37
ZLI	BMO LowVolIntl Eq Un	300	\$7,434	1	\$24.78	\$24.78	\$24.78	\$24.78
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,819	\$90,253	11	\$49.65	\$49.65	\$49.68	\$49.59
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,658	3	\$29.45	\$29.45	\$29.45	\$29.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMI	BMO Monthly Incm Un	2,100	\$34,902	4	\$16.62	\$16.62	\$16.62	\$16.62
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,334	1	\$43.34	\$43.34	\$43.34	\$43.34
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	55,691	\$2,781,180	62	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	8,347	\$113,406	13	\$13.58	\$13.58	\$13.60	\$13.58
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$13,598	1	\$67.99	\$67.99	\$67.99	\$67.99
ZMU	BMO MidUS IG HegBnd	15,200	\$190,689	18	\$12.57	\$12.57	\$12.57	\$12.52
ZNQ	BMO Nasdaq100 Eq Cad	8,122	\$681,827	32	\$84.24	\$84.24	\$84.24	\$83.32
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,400	\$136,981	15	\$31.15	\$31.15	\$31.15	\$31.07
ZPAY.F	BMO PremiumYieldHegd	200	\$5,734	1	\$28.67	\$28.67	\$28.67	\$28.67
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	250	\$3,694	3	\$14.81	\$14.81	\$14.81	\$14.75
ZPL	BMO LngProvBndCad Un	27,202	\$338,985	49	\$12.48	\$12.48	\$12.50	\$12.41
ZPR	BMO Laddered Pr Indx	27,397	\$280,124	31	\$10.20	\$10.20	\$10.25	\$10.19
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,200	\$99,076	10	\$12.09	\$12.09	\$12.09	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,100	\$96,022	11	\$15.74	\$15.74	\$15.75	\$15.70
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	125	\$3,543	2	\$28.34	\$28.34	\$28.34	\$28.34
ZQQ	BMO Nasdaq EqHed ETF	17,212	\$2,285,221	91	\$133.58	\$133.58	\$133.59	\$131.77
ZRE	BMO EqL Wgt REITs Un	26,529	\$533,983	52	\$20.22	\$20.22	\$20.23	\$19.91
ZRR	BMO RI Return Bond	902	\$12,968	3	\$14.39	\$14.39	\$14.39	\$14.35
ZSB	BMO ShortTrm Bond Un	500	\$23,840	1	\$47.68	\$47.68	\$47.68	\$47.68
ZSDB	BMO ST DiscountBndCA	2,800	\$83,321	7	\$29.79	\$29.79	\$29.79	\$29.74
ZSML	BMO S&P US SmlCapCAD	300	\$11,816	3	\$39.41	\$39.41	\$39.41	\$39.34
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	59,588	\$4,762,494	186	\$80.20	\$80.20	\$80.20	\$79.38
ZSP.U	BMO S&P500 Idx US Un	900	\$52,272	2	\$58.08	\$58.08	\$58.08	\$58.08
ZST	BMO Ultra ShrtBnd Un	10,961	\$534,838	28	\$48.79	\$48.79	\$48.80	\$48.79
ZST.L	BMO UltraSh BndAccum	1,052	\$61,840	4	\$58.79	\$58.79	\$58.79	\$58.78
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,241	2	\$13.24	\$13.24	\$13.25	\$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	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	785	\$23,044	3	\$29.34	\$29.34	\$29.38	\$29.34
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,550	\$173,109	15	\$26.49	\$26.49	\$26.50	\$26.34
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	700	\$19,841	3	\$28.36	\$28.36	\$28.36	\$28.34
ZUE	BMO S&P 500 Hedg-CAD	12,288	\$910,116	38	\$74.38	\$74.38	\$74.38	\$73.67
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,300	\$89,769	4	\$69.15	\$69.15	\$69.17	\$68.92
ZUP	BMO US PrefShr CA Un	200	\$4,173	2	\$20.79	\$20.79	\$20.94	\$20.79
ZUP.U	BMO US PrefShr USD	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
ZUQ	BMO MSCI US HiQtyUn	14,560	\$1,159,731	29	\$79.92	\$79.92	\$79.92	\$79.25
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$14,860	2	\$49.59	\$49.59	\$49.59	\$49.42
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	21,575	\$446,765	52	\$20.73	\$20.73	\$20.77	\$20.54
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	500	\$13,813	3	\$27.65	\$27.65	\$27.65	\$27.61
ZVU	BMO MSCI USAValue Un	400	\$11,328	1	\$28.32	\$28.32	\$28.32	\$28.32
ZWA	BMO DJ IndustAvg Un	2,972	\$74,770	12	\$25.18	\$25.18	\$25.21	\$25.09
ZWB	BMO Coverd CallCdnBk	53,119	\$952,025	74	\$17.92	\$17.92	\$18.05	\$17.86
ZWB.U	BMO CoverCallCdnBkUS	600	\$13,506	2	\$22.51	\$22.51	\$22.51	\$22.51
ZWC	BMO Cdn HiDivCovCall	20,942	\$361,461	45	\$17.27	\$17.27	\$17.31	\$17.22
ZWE	BMO EU DivCovCal C-H	8,150	\$172,586	21	\$21.11	\$21.11	\$21.30	\$21.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWEN	BMO CovrdCallEngy CA	100	\$2,949	1	\$29.49	\$29.49	\$29.49	\$29.49
ZWG	BMO Gbl HiDivCovCal	1,800	\$53,899	5	\$30.07	\$30.07	\$30.07	\$29.92
ZWH	BMO US HighDivCov Un	5,256	\$122,518	15	\$23.30	\$23.30	\$23.33	\$23.28
ZWH.U	BMO US HighDivCov US	2,600	\$60,707	6	\$23.36	\$23.36	\$23.36	\$23.34
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,654	\$220,162	18	\$20.66	\$20.66	\$20.70	\$20.64
ZWP	BMO EU HiDiv CovCall	9,030	\$168,615	23	\$18.78	\$18.78	\$18.78	\$18.58
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,802	\$56,554	5	\$20.22	\$20.22	\$20.22	\$20.15
ZWT	BMO CoverCallTech CA	2,335	\$105,184	15	\$45.24	\$45.24	\$45.24	\$44.88
ZWU	BMO CoverdUtility Un	63,407	\$662,360	96	\$10.45	\$10.45	\$10.46	\$10.43
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,663	\$97,038	34	\$26.57	\$26.57	\$26.63	\$26.19
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	71,600	\$26,184	14	\$0.37	\$0.37	\$0.37	\$0.36
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ABRA	AbraSvr Res	33,350	\$80,214	15	\$2.47	\$2.47	\$2.47	\$2.24
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$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.	8,500	\$2,593	2	\$0.31	\$0.31	\$0.31	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	68,000	\$33,688	21	\$0.50	\$0.50	\$0.50	\$0.50
AE	Amern Eagle	15,500	\$9,520	3	\$0.60	\$0.60	\$0.63	\$0.59
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	28,400	\$4,798	5	\$0.17	\$0.17	\$0.17	\$0.16
AEP	Atlas Engine	2,000	\$3,040	2	\$1.52	\$1.52	\$1.52	\$1.52
AERO	Aero Egy Ltd	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,370	\$16,035	6	\$1.04	\$1.04	\$1.05	\$1.04
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	194,814	\$59,582	26	\$0.32	\$0.32	\$0.32	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.16	\$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	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ALEX	Alpha Expl L	2,500	\$2,625	1	\$1.05	\$1.05	\$1.05	\$1.05
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	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	400	\$1,926	2	\$4.81	\$4.81	\$4.82	\$4.81
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amerm Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	700	\$1,220	3	\$1.75	\$1.75	\$1.76	\$1.71
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	24,000	\$3,895	3	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	17,000	\$5,015	2	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	20,160	\$223,555	76	\$11.01	\$11.01	\$11.15	\$10.83
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	1,286	\$167	2	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Ress I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	3,700	\$5,355	8	\$1.42	\$1.42	\$1.46	\$1.42
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUEN	Glden Sky Mn	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	31,500	\$5,415	5	\$0.19	\$0.19	\$0.19	\$0.16
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	38,500	\$10,278	6	\$0.27	\$0.27	\$0.27	\$0.27
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	64,500	\$21,965	12	\$0.35	\$0.35	\$0.35	\$0.34
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1	\$1	1	\$0.00	\$0.60	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	86,800	\$34,108	16	\$0.40	\$0.40	\$0.40	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	158,000	\$27,048	17	\$0.17	\$0.17	\$0.18	\$0.17
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	5,500	\$4,240	2	\$0.77	\$0.77	\$0.78	\$0.77
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	4,000	\$1,030	3	\$0.25	\$0.25	\$0.26	\$0.25
BKM	Pac Booker	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
BKMT	Blockmint Te	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	8,000	\$1,373	2	\$0.17	\$0.17	\$0.18	\$0.17
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$66.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	43,568	\$12,511	14	\$0.29	\$0.29	\$0.29	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	36,000	\$5,400	3	\$0.15	\$0.15	\$0.15	\$0.15
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	13,100	\$50,463	7	\$3.84	\$3.84	\$3.89	\$3.78
BRW	Brunswick Ex	119,233	\$37,828	21	\$0.33	\$0.33	\$0.33	\$0.30
BSK	Blue Sky Ura	29,000	\$1,740	1	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	27,000	\$3,240	3	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	23,500	\$6,110	3	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	66,200	\$20,654	14	\$0.32	\$0.32	\$0.32	\$0.31
BZ	Benz Mng Co	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathdra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	138,200	\$43,572	29	\$0.33	\$0.33	\$0.34	\$0.29
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	11,000	\$340	2	\$0.04	\$0.04	\$0.04	\$0.03
CCCM	C3 Mtis Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	42,500	\$6,155	43	\$0.15	\$0.15	\$0.15	\$0.13
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	47,500	\$6,188	5	\$0.13	\$0.13	\$0.14	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	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	2,000	\$90	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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,300	\$10,542	6	\$2.45	\$2.45	\$2.46	\$2.45
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtis Ltd	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	700	\$819	1	\$1.17	\$1.17	\$1.17	\$1.17
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	19,200	\$25,740	10	\$1.35	\$1.35	\$1.36	\$1.33
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	17,000	\$1,020	3	\$0.06	\$0.06	\$0.06	\$0.06
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPER	CopperCorp R	24,000	\$1,820	2	\$0.08	\$0.08	\$0.08	\$0.08
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	4,000	\$1,095	2	\$0.27	\$0.27	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUU	Copper Fox M	93,500	\$27,315	16	\$0.31	\$0.31	\$0.31	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	65,000	\$39,315	33	\$0.60	\$0.60	\$0.63	\$0.59
CVW	CVW CleanTec	14,500	\$12,450	2	\$0.90	\$0.90	\$0.90	\$0.82
CVX	Cematrix Cor	22,000	\$10,318	5	\$0.47	\$0.47	\$0.47	\$0.46
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
CYTO	Cytophage Te	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	62,500	\$15,333	6	\$0.25	\$0.25	\$0.26	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,000	\$3,120	4	\$0.45	\$0.45	\$0.45	\$0.45
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	1,200	\$9,019	3	\$7.47	\$7.47	\$7.58	\$7.47
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	38,000	\$11,255	5	\$0.28	\$0.28	\$0.31	\$0.28
DEFN	Defense Mtls	16,000	\$3,200	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	8,000	\$2,960	2	\$0.37	\$0.37	\$0.37	\$0.37
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	2,500	\$835	2	\$0.34	\$0.34	\$0.34	\$0.33
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	83,500	\$50,110	30	\$0.60	\$0.60	\$0.62	\$0.58
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	97,600	\$37,887	16	\$0.39	\$0.39	\$0.40	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	131,000	\$4,720	6	\$0.03	\$0.03	\$0.04	\$0.03
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	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	14,200	\$16,432	8	\$1.17	\$1.17	\$1.17	\$1.12
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	9,500	\$6,365	2	\$0.67	\$0.67	\$0.67	\$0.67
EMPR	Empress Rylt	30,500	\$11,543	5	\$0.38	\$0.38	\$0.38	\$0.38
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	7,500	\$1,725	2	\$0.23	\$0.23	\$0.23	\$0.23
EOG	Eco (Atlanti	14,500	\$3,463	4	\$0.24	\$0.24	\$0.25	\$0.23
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,500	\$2,850	2	\$1.14	\$1.14	\$1.14	\$1.14
EQTY	Equity Mtls	86,165	\$17,992	11	\$0.21	\$0.21	\$0.22	\$0.21
ERA	Elcora Advan	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	30,000	\$3,350	2	\$0.12	\$0.12	\$0.12	\$0.11
ESK	Eskay Mng Co	37,500	\$14,983	8	\$0.41	\$0.41	\$0.41	\$0.39
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	4,700	\$7,770	7	\$1.67	\$1.67	\$1.67	\$1.60
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	5,000	\$30,428	10	\$5.97	\$5.97	\$6.19	\$5.94
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	2,700	\$4,617	6	\$1.71	\$1.71	\$1.71	\$1.71
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.06	\$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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	8,000	\$7,400	2	\$0.89	\$0.89	\$0.93	\$0.89
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	60,000	\$17,475	10	\$0.29	\$0.29	\$0.30	\$0.29
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	34,500	\$28,070	29	\$0.83	\$0.83	\$0.83	\$0.80
FLT	Drone Deli	47,500	\$10,313	15	\$0.22	\$0.22	\$0.23	\$0.21
FLY	FLYHT Aerosp	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,000	\$1,350	2	\$0.14	\$0.14	\$0.14	\$0.14
FNC	Fancamp Expl	38,000	\$2,370	4	\$0.06	\$0.06	\$0.07	\$0.06
FNM	First Nordic	28,500	\$7,980	4	\$0.28	\$0.28	\$0.28	\$0.28
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi Al Inc.	116,000	\$8,595	10	\$0.08	\$0.08	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	74,700	\$20,205	10	\$0.27	\$0.27	\$0.28	\$0.27
FPX	FPX Nickel C	14,500	\$4,640	1	\$0.32	\$0.32	\$0.32	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	94,273	\$34,382	62	\$0.36	\$0.36	\$0.37	\$0.36
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	29,659	\$35,774	18	\$1.16	\$1.16	\$1.25	\$1.15
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	41,000	\$33,685	13	\$0.82	\$0.82	\$0.83	\$0.81
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	45,000	\$4,950	3	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	29,500	\$9,378	6	\$0.30	\$0.30	\$0.33	\$0.30
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	51,000	\$32,880	8	\$0.65	\$0.65	\$0.67	\$0.52
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	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	51,600	\$52,903	15	\$1.06	\$1.06	\$1.06	\$0.99
GPAC	Grt Pac Gld	16,500	\$14,975	8	\$0.95	\$0.95	\$0.95	\$0.89
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	4,400	\$7,081	13	\$1.58	\$1.58	\$1.62	\$1.56
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GR	Grt Atlantic	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	68,000	\$5,940	8	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	159,797	\$33,734	21	\$0.21	\$0.21	\$0.22	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	6,900	\$34,252	4	\$5.11	\$5.11	\$5.13	\$4.58
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	83,400	\$20,803	14	\$0.26	\$0.26	\$0.26	\$0.25
GSI	Gatekeeper S	20,000	\$13,800	7	\$0.69	\$0.69	\$0.69	\$0.69
GSP	Gensource Po	25,000	\$1,950	2	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	331,750	\$96,470	45	\$0.29	\$0.29	\$0.30	\$0.28
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$5,475	2	\$0.37	\$0.37	\$0.37	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GXU	Goviex Urani	208,400	\$19,841	73	\$0.10	\$0.10	\$0.10	\$0.09
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	20,000	\$6,983	5	\$0.34	\$0.34	\$0.36	\$0.34
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	35,000	\$4,050	3	\$0.12	\$0.12	\$0.12	\$0.11
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEM	Hemostemix I	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	2,500	\$413	3	\$0.17	\$0.17	\$0.17	\$0.17
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	31,300	\$3,913	4	\$0.13	\$0.13	\$0.13	\$0.13
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	20,000	\$11,900	4	\$0.60	\$0.60	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
HIVE	HIVE Digital	63,200	\$246,145	65	\$3.91	\$3.91	\$3.97	\$3.80
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	20,200	\$20,534	3	\$1.00	\$1.00	\$1.02	\$1.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	20,500	\$4,398	5	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	92,660	\$19,957	19	\$0.21	\$0.21	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	11,500	\$6,100	5	\$0.54	\$0.54	\$0.54	\$0.52
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	51,500	\$13,993	6	\$0.28	\$0.28	\$0.28	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	24,404	\$98,214	46	\$3.93	\$3.93	\$4.09	\$3.93
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	11,370	\$13,694	5	\$1.24	\$1.24	\$1.24	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	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	12,000	\$1,175	3	\$0.10	\$0.10	\$0.10	\$0.10
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	8,500	\$1,490	2	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
KDK	Kodiak Cop	16,000	\$7,713	8	\$0.49	\$0.49	\$0.49	\$0.47
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,500	\$2,554	3	\$1.04	\$1.04	\$1.04	\$1.02
KLDC	Kirkland Lak	10,000	\$600	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	65,000	\$11,950	4	\$0.18	\$0.18	\$0.19	\$0.18
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	6,000	\$1,280	4	\$0.20	\$0.20	\$0.22	\$0.20
KTN	Kootenay Svr	1,900	\$2,290	2	\$1.21	\$1.21	\$1.21	\$1.18
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	178,500	\$17,480	24	\$0.10	\$0.10	\$0.10	\$0.09
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	8,500	\$6,860	2	\$0.84	\$0.84	\$0.84	\$0.80
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	49,000	\$16,163	9	\$0.33	\$0.33	\$0.34	\$0.32
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
LGN	Logan Egy Co	24,500	\$20,860	8	\$0.84	\$0.84	\$0.87	\$0.84
LI	Amern Lithiu	2,000	\$1,800	3	\$0.90	\$0.90	\$0.90	\$0.90
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	62,750	\$33,980	15	\$0.54	\$0.54	\$0.56	\$0.51
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	14,500	\$4,598	4	\$0.32	\$0.32	\$0.33	\$0.31
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LITH	Lithium Chil	192,000	\$145,640	39	\$0.76	\$0.76	\$0.79	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,300	\$50,166	9	\$39.05	\$39.05	\$39.05	\$38.30
LMR	Lomiko	118,500	\$5,330	11	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	13,500	\$8,175	3	\$0.60	\$0.60	\$0.61	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	62,500	\$52,435	14	\$0.85	\$0.85	\$0.86	\$0.82
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	40,500	\$17,528	5	\$0.43	\$0.43	\$0.45	\$0.43
LUM	Lumina Gld C	17,150	\$9,741	5	\$0.56	\$0.56	\$0.57	\$0.56
LVG	Lake Victori	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAI	Mnra Alamos	37,500	\$12,903	6	\$0.34	\$0.34	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MAW	Mawson Gld L	39,000	\$29,335	19	\$0.76	\$0.76	\$0.76	\$0.74
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	7,500	\$1,243	3	\$0.17	\$0.17	\$0.17	\$0.17
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	18,000	\$6,405	3	\$0.36	\$0.36	\$0.37	\$0.36
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	83,500	\$22,608	27	\$0.27	\$0.27	\$0.28	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	70,100	\$25,417	11	\$0.39	\$0.39	\$0.39	\$0.31
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	6,000	\$420	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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	2,300	\$9,719	3	\$4.23	\$4.23	\$4.23	\$4.22
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	28,000	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.10
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	23,000	\$4,485	6	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	37,000	\$870	3	\$0.03	\$0.03	\$0.03	\$0.02
MUSH	The Good Shr	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.13	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	4,000	\$180	4	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	45,150	\$18,965	4	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	17,000	\$2,210	2	\$0.13	\$0.13	\$0.13	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	109,000	\$6,115	6	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	10,000	\$3,450	2	\$0.35	\$0.35	\$0.35	\$0.35
NCI	NTG Clarity	25,500	\$19,315	8	\$0.77	\$0.77	\$0.77	\$0.75
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,600	\$1,108	3	\$0.42	\$0.42	\$0.45	\$0.42
NDA	Neptune Digi	13,500	\$4,175	6	\$0.33	\$0.33	\$0.33	\$0.30
NDVA	Indiva Ltd	34,000	\$1,290	3	\$0.04	\$0.04	\$0.04	\$0.04
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	3,010	\$1,054	2	\$0.35	\$0.35	\$0.35	\$0.35
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	16,810	\$78,129	28	\$4.67	\$4.67	\$4.72	\$4.58
NGC	Nthern Graph	18,000	\$2,250	2	\$0.13	\$0.13	\$0.13	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	4,200	\$7,401	9	\$1.76	\$1.76	\$1.81	\$1.66
NGMD	Nugen Medica	800	\$72	1	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	17,000	\$165	2	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NICU	Magna Mng In	36,250	\$29,135	16	\$0.79	\$0.79	\$0.82	\$0.79
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIM	Nicola Mng I	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	80,800	\$27,000	20	\$0.33	\$0.33	\$0.34	\$0.32
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	4,000	\$1,240	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	500	\$1,485	3	\$2.96	\$2.96	\$2.98	\$2.96
NOW	NowVertical	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRM	Noram Lithiu	27,000	\$2,970	2	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	9,500	\$1,615	1	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	5,500	\$853	1	\$0.16	\$0.16	\$0.16	\$0.16
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	127,399	\$32,302	17	\$0.26	\$0.26	\$0.26	\$0.25
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	11,370	\$4,793	3	\$0.43	\$0.43	\$0.43	\$0.42
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	6,580	\$20,113	7	\$2.89	\$2.89	\$3.13	\$2.89
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	75,200	\$94,620	59	\$1.22	\$1.22	\$1.30	\$1.22
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	18,000	\$4,395	2	\$0.24	\$0.24	\$0.25	\$0.24
OMG	Omai Gld Mns	70,000	\$9,175	7	\$0.14	\$0.14	\$0.14	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	18,000	\$1,810	2	\$0.10	\$0.10	\$0.11	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OOR	Opus One Gld	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	5,500	\$605	2	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
OSIX	Oceansix Fut	73,000	\$6,225	7	\$0.08	\$0.08	\$0.09	\$0.08
OSS	OneSoft Solu	25,500	\$17,225	9	\$0.69	\$0.69	\$0.72	\$0.66
OTC	Ocumetics Te	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
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.	30,000	\$9,825	2	\$0.34	\$0.34	\$0.34	\$0.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	3,000	\$165	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	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
PEAK	Sun Peak Mtl	20,000	\$8,900	2	\$0.45	\$0.45	\$0.45	\$0.45
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	40,000	\$2,575	4	\$0.07	\$0.07	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGLD	P2 Gold Inc.	36,600	\$3,661	5	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	61,758	\$10,336	10	\$0.18	\$0.18	\$0.18	\$0.16
PHA	Premier Heal	10,000	\$3,725	2	\$0.36	\$0.36	\$0.39	\$0.36
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	9,500	\$4,198	2	\$0.45	\$0.45	\$0.45	\$0.43
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	25,000	\$7,475	2	\$0.30	\$0.30	\$0.31	\$0.30
PKT	Parkit Entpr	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	6,900	\$7,896	3	\$1.15	\$1.15	\$1.15	\$1.14
PLUR	Plurilock Se	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	24,000	\$23,900	7	\$1.00	\$1.00	\$1.00	\$0.99
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	79,845	\$53,729	21	\$0.69	\$0.69	\$0.69	\$0.66
PNRL	Premium Nick	160,500	\$127,350	45	\$0.80	\$0.80	\$0.82	\$0.77
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	400	\$964	3	\$2.40	\$2.40	\$2.43	\$2.40
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	14,000	\$420	2	\$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	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	25,000	\$7,620	4	\$0.31	\$0.31	\$0.32	\$0.30
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	300	\$44	1	\$0.00	\$0.16	\$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	19,000	\$14,705	6	\$0.77	\$0.77	\$0.78	\$0.77
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPM	Quebec Preci	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QUIS	Quisitive Te	44,000	\$14,933	4	\$0.34	\$0.34	\$0.35	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	155,000	\$6,975	9	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RAK	Rackla Mtls	24,000	\$3,960	3	\$0.17	\$0.17	\$0.17	\$0.17
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	24,000	\$39,969	10	\$1.69	\$1.69	\$1.78	\$1.54
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	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	14,300	\$18,147	16	\$1.28	\$1.28	\$1.28	\$1.25
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	9,400	\$15,888	8	\$1.67	\$1.67	\$1.79	\$1.67
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	2,100	\$4,914	1	\$2.34	\$2.34	\$2.34	\$2.34
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	140,000	\$1,400	2	\$0.01	\$0.01	\$0.01	\$0.01
RGC	Relevant Gld	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
RGD	Reunion Gld	31,349	\$19,421	4	\$0.61	\$0.61	\$0.62	\$0.61
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	38,000	\$3,040	4	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	6,700	\$3,568	4	\$0.53	\$0.53	\$0.54	\$0.53
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	38,100	\$52,839	26	\$1.40	\$1.40	\$1.40	\$1.38
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	122,000	\$2,440	3	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	121,500	\$30,503	9	\$0.25	\$0.25	\$0.29	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	12,000	\$3,070	4	\$0.26	\$0.26	\$0.26	\$0.25
ROS	Roscan Gld C	240,000	\$21,495	21	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	52,501	\$8,775	5	\$0.17	\$0.17	\$0.17	\$0.16
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	39,500	\$5,925	7	\$0.15	\$0.15	\$0.15	\$0.15
RSM	Resouro StrM	15,500	\$8,370	2	\$0.54	\$0.54	\$0.54	\$0.54
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	179,000	\$53,095	30	\$0.30	\$0.30	\$0.31	\$0.29
RVLY	Rivalry Corp	10,000	\$7,600	2	\$0.76	\$0.76	\$0.76	\$0.76
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	235,000	\$9,400	5	\$0.04	\$0.04	\$0.04	\$0.04
SAGE	Sage Potash	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,000	\$1,275	4	\$0.63	\$0.63	\$0.64	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	140,000	\$100,075	44	\$0.73	\$0.73	\$0.73	\$0.71
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,600	\$1,044	2	\$0.29	\$0.29	\$0.29	\$0.29
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	35,000	\$6,475	2	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	95,300	\$40,402	15	\$0.42	\$0.42	\$0.44	\$0.42
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	37,820	\$47,181	32	\$1.28	\$1.28	\$1.28	\$1.24
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	8,000	\$3,020	2	\$0.38	\$0.38	\$0.38	\$0.37
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	2,500	\$14,378	3	\$5.79	\$5.79	\$5.79	\$5.73
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,700	\$94,963	22	\$20.27	\$20.27	\$20.51	\$19.82
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.18	\$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	105,000	\$4,925	5	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	130,000	\$5,850	5	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	95,000	\$3,700	4	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	3,600	\$7,554	5	\$2.14	\$2.14	\$2.14	\$2.07
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	61,858	\$13,874	12	\$0.23	\$0.23	\$0.23	\$0.22

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	11,500	\$5,043	3	\$0.44	\$0.44	\$0.45	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	21,000	\$3,885	3	\$0.19	\$0.19	\$0.19	\$0.19
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	3,000	\$1,600	2	\$0.55	\$0.55	\$0.55	\$0.53
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	11,000	\$2,575	2	\$0.24	\$0.24	\$0.24	\$0.23
SPA	Spanish Moun	15,500	\$2,948	2	\$0.19	\$0.19	\$0.20	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	16,000	\$3,681	9	\$0.23	\$0.23	\$0.23	\$0.23
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRI	Sparton Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	8,500	\$1,750	3	\$0.20	\$0.20	\$0.23	\$0.20
SRR	Source Rock	2,500	\$2,200	2	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	19,000	\$4,813	6	\$0.26	\$0.26	\$0.26	\$0.25
SSVR	Summa Svr Co	27,800	\$14,517	10	\$0.52	\$0.52	\$0.53	\$0.52
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	9,000	\$3,645	2	\$0.41	\$0.41	\$0.41	\$0.41
STER	Steer Techs	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
STH	StelMn Cda L	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STNG	Stinger Res	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	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STS	Sth Star Ba	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	74,000	\$50,900	7	\$0.70	\$0.70	\$0.70	\$0.67
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	54,500	\$9,273	6	\$0.18	\$0.18	\$0.18	\$0.17
SUU	Strathmore	11,000	\$3,050	2	\$0.28	\$0.28	\$0.30	\$0.28
SVE	Svr One Res	37,100	\$9,735	6	\$0.28	\$0.28	\$0.28	\$0.26
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	2,000	\$335	4	\$0.17	\$0.17	\$0.17	\$0.17
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	100	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	45,500	\$18,713	21	\$0.40	\$0.40	\$0.42	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	129,000	\$54,435	14	\$0.43	\$0.43	\$0.45	\$0.41
TAU	Thesis Gold	23,500	\$17,465	5	\$0.75	\$0.75	\$0.76	\$0.69
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$1,140	4	\$0.54	\$0.54	\$0.59	\$0.54
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	137,500	\$19,375	14	\$0.14	\$0.14	\$0.15	\$0.14
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	92,000	\$21,193	18	\$0.24	\$0.24	\$0.24	\$0.22
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TECT	Tectonic Mtl	20	\$2	1	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	5,500	\$5,245	2	\$0.97	\$0.97	\$0.97	\$0.95
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	150	\$40	1	\$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	1,693	\$415	2	\$0.25	\$0.25	\$0.25	\$0.25
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TINY	Tiny Ltd.	3,000	\$8,070	1	\$2.69	\$2.69	\$2.69	\$2.69
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	92,500	\$17,210	11	\$0.19	\$0.19	\$0.20	\$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	470	\$103	1	\$0.00	\$0.21	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	121,000	\$28,218	16	\$0.24	\$0.24	\$0.24	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
TOH	Total Helium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	912	\$103,978	8	\$113.43	\$113.43	\$114.50	\$113.43
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	25,000	\$750	1	\$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	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	4,200	\$612	3	\$0.15	\$0.15	\$0.15	\$0.15
TTG	Trans Cda Gl	35,000	\$1,575	3	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	2,600	\$213	3	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
TUF	Honey Badger	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	4,500	\$410	2	\$0.09	\$0.09	\$0.10	\$0.09
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.87	\$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	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPL.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	58,000	\$10,225	5	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	27	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLV	Volt Lithium	21,000	\$4,725	3	\$0.23	\$0.23	\$0.23	\$0.22
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
VMS	Vortex Mtls	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
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	10,500	\$735	2	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	17,500	\$4,040	4	\$0.23	\$0.23	\$0.24	\$0.23
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	132,000	\$10,960	10	\$0.08	\$0.08	\$0.09	\$0.08
VRY	Petro-Victor	1	\$2	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	161,000	\$14,385	14	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	77,700	\$178,870	52	\$2.29	\$2.29	\$2.34	\$2.27
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WED	The Waim	4,590	\$18,835	12	\$4.11	\$4.11	\$4.11	\$4.10
WEX	Wstn Expl In	2,900	\$3,161	1	\$1.09	\$1.09	\$1.09	\$1.09
WFLD	Wellfield Te	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.32	\$0.00	\$0.00
WHN	Whaven Gld C	42,000	\$8,250	6	\$0.20	\$0.20	\$0.20	\$0.20
WHY	W High Yield	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	354	\$27	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	36,000	\$22,665	10	\$0.63	\$0.63	\$0.65	\$0.62
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	23,000	\$5,405	2	\$0.24	\$0.24	\$0.24	\$0.24
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Tokens.com C	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.38	\$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	\$0.11	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	17,500	\$2,888	3	\$0.17	\$0.17	\$0.17	\$0.17
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.	108,800	\$144,812	46	\$1.32	\$1.32	\$1.39	\$1.30
ZEN	Zentek Ltd.	13,500	\$20,189	12	\$1.53	\$1.53	\$1.53	\$1.47
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	17,000	\$2,040	3	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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

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