



June 07, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,743,277	\$658,621,160	77,975	1,797	10,356,686	30,567,407	4,819,184	477	1,165	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
119 / 29	5,443,222,723	\$78,298,781,339	9,086,393

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NCU	Nevada Copper Corp J	1,107,852	\$30,961	73	\$0.03	\$0.03	\$0.03
HNU	BetaPro NatGasLevBul	924,279	\$5,242,651	514	\$5.83	\$5.86	\$5.37
HUT	Hut 8 Corp J	335,591	\$4,664,770	643	\$13.33	\$14.60	\$13.26
CS	Capstone Copper J	330,098	\$3,040,016	1,030	\$9.28	\$9.33	\$8.97
BITF	Bitfarms Ltd. J	328,461	\$1,115,722	203	\$3.31	\$3.50	\$3.31
CVE	Cenovus Energy Inc.	306,143	\$7,958,604	1,318	\$26.03	\$26.16	\$25.83
XLY	Auxly Cannabis Grp J	277,000	\$8,740	11	\$0.03	\$0.04	\$0.03
TD	T.D. Bank	258,252	\$19,751,444	1,753	\$76.49	\$76.74	\$76.08
ABX	Barrick Gold Corp	255,044	\$5,749,654	703	\$22.22	\$23.08	\$22.19
BTCC	Purpose BitcnCA CrHg	251,326	\$3,296,100	261	\$13.04	\$13.47	\$12.83
USA	Americas Gold Slvr J	230,700	\$93,764	28	\$0.41	\$0.43	\$0.39
IVN	Ivanhoe Mines CI A J	223,470	\$4,016,897	1,258	\$18.01	\$18.16	\$17.75
LUN	Lundin Mining Corp	220,677	\$3,360,625	1,307	\$15.17	\$15.44	\$15.04
CXB	Calibre Mining Corp.	213,240	\$393,064	265	\$1.80	\$1.90	\$1.78
AIDX	HealWELL AI J SV A	208,650	\$456,746	144	\$2.26	\$2.27	\$2.08
FM	First Quantum Mnrl J	203,933	\$3,432,919	980	\$16.91	\$17.11	\$16.50
AR	Argonaut Gold Inc. J	175,929	\$77,237	38	\$0.44	\$0.45	\$0.44
FF	First Mining Gold J	172,500	\$22,370	14	\$0.13	\$0.14	\$0.13
BTO	B2Gold Corp.	160,382	\$580,166	206	\$3.57	\$3.71	\$3.57
XTRA	Xtract One Tech J	158,244	\$92,185	37	\$0.58	\$0.60	\$0.54

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MAH	Marksmen Egy	1,816,000	\$9,080	7	\$0.01	\$0.01	\$0.01
SAG	Sterling Mtl	805,000	\$34,190	17	\$0.04	\$0.05	\$0.04
AMK	Amern Creek	504,400	\$105,797	79	\$0.19	\$0.25	\$0.15
SSV	Sthn Svr Exp	452,000	\$113,005	54	\$0.26	\$0.27	\$0.24
TKU	Tarku Res Lt	435,018	\$6,525	6	\$0.02	\$0.02	\$0.02
MARV	Marvel Disco	405,000	\$8,225	8	\$0.03	\$0.03	\$0.02
AGX	Svr X Mng Co	372,423	\$116,166	66	\$0.31	\$0.33	\$0.30
GSVR	Guanajuato S	342,039	\$97,878	53	\$0.29	\$0.30	\$0.28
EQTY	Equity Mtls	296,900	\$62,281	38	\$0.22	\$0.23	\$0.21
CYL	Ceylon Graph	294,000	\$14,700	12	\$0.05	\$0.05	\$0.05
AEMC	Alaska Egy M	252,000	\$39,390	12	\$0.16	\$0.16	\$0.15
GRSL	GR Svr Mng L	215,500	\$45,583	31	\$0.21	\$0.22	\$0.20
OCG	Outcrop Svr	211,190	\$57,586	31	\$0.27	\$0.29	\$0.27
GPG	Grande Porta	202,400	\$40,360	21	\$0.20	\$0.22	\$0.20
GXU	Goviex Urani	191,000	\$19,755	26	\$0.10	\$0.11	\$0.10
OC	Olive Res Ca	189,000	\$5,880	6	\$0.04	\$0.04	\$0.03
CD	Cantex Mn De	182,500	\$28,265	13	\$0.14	\$0.17	\$0.14
MERG	Mtl Egy Corp	180,000	\$2,700	1	\$0.02	\$0.02	\$0.02
THRM	Therma BRT I	175,000	\$4,375	5	\$0.03	\$0.03	\$0.03
FKM	Fokus Mng Co	173,000	\$6,055	3	\$0.04	\$0.04	\$0.04

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 181,700

Number of Issues Traded: 8

Block Value: \$2,130,574

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$14.03	36,800	\$516,304
HOD	BetaPro CrdOilInvrBr	\$7.43	29,300	\$217,699
DLR.U	GblX US\$Cur A USF E	\$10.19	22,300	\$227,237
HZD	BetaPro Slvr -2DlyBr	\$8.61	19,800	\$170,478
HNU	BetaPro NatGasLevBul	\$5.63	19,600	\$110,348
DLR.U	GblX US\$Cur A USF E	\$10.20	12,200	\$124,440
ABX	Barrick Gold Corp	\$22.41	11,400	\$255,474
HOU	BetaPro CrdOilLevBul	\$13.16	10,200	\$134,232
K	Kinross Gold Corp.	\$10.34	10,100	\$104,434
DLR	GblX US\$ Cur A Un E	\$14.03	10,000	\$140,300

10 Largest Block Trades by Value

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DLR	GblX US\$ Cur A Un E	\$14.03	36,800	\$516,304
ABX	Barrick Gold Corp	\$22.41	11,400	\$255,474
DLR.U	GblX US\$Cur A USF E	\$10.19	22,300	\$227,237
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DLR	GblX US\$ Cur A Un E	\$14.03	10,000	\$140,300
HOU	BetaPro CrdOilLevBul	\$13.16	10,200	\$134,232
DLR.U	GblX US\$Cur A USF E	\$10.20	12,200	\$124,440
HNU	BetaPro NatGasLevBul	\$5.63	19,600	\$110,348
K	Kinross Gold Corp.	\$10.34	10,100	\$104,434

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	11,300	\$33,654	16	\$2.96	\$2.96	\$3.00	\$2.95
AAV	Advantage Energy Ltd	29,149	\$333,770	117	\$11.47	\$11.47	\$11.58	\$11.32
ABX	Barrick Gold Corp	255,044	\$5,749,654	703	\$22.22	\$22.22	\$23.08	\$22.19
AC	Air Canada Vote & VV	102,207	\$1,824,633	339	\$17.77	\$17.77	\$18.03	\$17.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	45,630	\$366,509	68	\$7.85	\$7.85	\$8.28	\$7.83
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	25,708	\$1,032,520	126	\$40.25	\$40.25	\$40.30	\$39.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,103	\$43,237	10	\$20.47	\$20.47	\$20.69	\$20.47
AD.UN	Alaris Eq Part Tr Un	4,400	\$69,357	11	\$15.80	\$15.80	\$15.80	\$15.71
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,401	\$205,540	26	\$38.07	\$38.07	\$38.10	\$38.00
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,100	\$19,341	2	\$17.58	\$17.58	\$17.61	\$17.58
ADW.A	Andrew Peller A NV	1,401	\$5,417	9	\$3.89	\$3.89	\$3.89	\$3.84
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	124,518	\$10,998,817	753	\$87.78	\$87.78	\$91.00	\$86.68
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	18,376	\$966,389	85	\$52.28	\$52.28	\$53.41	\$52.01
AG	First Majestic J	66,486	\$583,092	155	\$8.74	\$8.74	\$8.97	\$8.63
AGF.B	AGF Management B NV	13,700	\$112,599	29	\$8.20	\$8.20	\$8.27	\$8.19
AGI	Alamos Gold Inc. J	46,283	\$1,022,712	224	\$21.97	\$21.97	\$22.53	\$21.88
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	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
AIDX	HealWELL AI J SV A	208,650	\$456,746	144	\$2.26	\$2.26	\$2.27	\$2.08
AIF	Altus Group Limited	3,021	\$141,009	26	\$46.56	\$46.56	\$46.90	\$46.55
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	1,600	\$4,700	7	\$2.95	\$2.95	\$2.95	\$2.93
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	6,000	\$7,937	6	\$1.39	\$1.39	\$1.39	\$1.30
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	45,542	\$1,413,408	180	\$31.13	\$31.13	\$31.21	\$30.57
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
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	\$24.08	\$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	900	\$12,874	2	\$14.36	\$14.36	\$14.36	\$14.26
ALS	Altius Minerals Corp	21,247	\$468,518	160	\$21.95	\$21.95	\$22.39	\$21.90
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	900	\$16,785	4	\$18.40	\$18.40	\$18.73	\$18.40
AMC	Arizona Mtls Corp. J	24,240	\$55,092	26	\$2.28	\$2.28	\$2.36	\$2.25
AMM	Almaden Minerals	6,500	\$683	3	\$0.11	\$0.11	\$0.11	\$0.11
AND	AndlauerHlthcr GrpSV	9,248	\$361,979	26	\$39.13	\$39.13	\$39.16	\$39.06
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	18,224	\$45,464	28	\$2.47	\$2.47	\$2.52	\$2.46
AOT	Ascot Resources J	64,443	\$48,967	13	\$0.77	\$0.77	\$0.77	\$0.75
AP.UN	Allied Prop. REIT Un	26,983	\$453,572	89	\$16.72	\$16.72	\$17.00	\$16.65
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,500	\$75,821	9	\$10.07	\$10.07	\$10.19	\$10.07
APS	Aptose Biosciences	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
AQN	Algonquin Pwr & Util	126,321	\$1,034,977	331	\$8.17	\$8.17	\$8.36	\$8.11
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	175,929	\$77,237	38	\$0.44	\$0.44	\$0.45	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	3,680	\$2,024	2	\$0.55	\$0.55	\$0.55	\$0.55
ARB	Accelerate ArbitrgUn	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
ARE	Aecon Group Inc.	23,498	\$391,845	94	\$16.64	\$16.64	\$16.84	\$16.54
ARG	Amerigo Resources J	10,400	\$17,571	7	\$1.67	\$1.67	\$1.70	\$1.67
ARIS	Aris Mng Corp.	50,508	\$285,431	97	\$5.58	\$5.58	\$5.78	\$5.53
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	124	\$3,124	2	\$25.27	\$25.27	\$25.27	\$25.27
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
ARC	ARC Resources Ltd.	88,498	\$2,228,987	445	\$25.03	\$25.03	\$25.43	\$25.00
ASCU	Arizona Sonoran J	21,712	\$31,573	72	\$1.44	\$1.44	\$1.49	\$1.40
ASM	Avino Silver & Gld J	67,731	\$91,784	31	\$1.35	\$1.35	\$1.40	\$1.32
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,419	\$45,350	17	\$10.26	\$10.26	\$10.31	\$10.22
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
ATD	Alimentation Couche	72,390	\$5,801,360	453	\$80.03	\$80.03	\$80.34	\$79.76
ATH	Athabasca Oil Corp	37,367	\$181,932	151	\$4.85	\$4.85	\$4.92	\$4.85
ATRL	AtkinsRealis Grplnc	29,378	\$1,570,647	149	\$53.32	\$53.32	\$53.95	\$53.23
ATS	ATS Corporation	64,751	\$2,932,927	244	\$45.19	\$45.19	\$45.56	\$44.89
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,307	\$1,223,451	178	\$36.38	\$36.38	\$37.23	\$36.21
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	31,000	\$7,503	4	\$0.23	\$0.23	\$0.25	\$0.23
AVL	Avalon Advncd Mtrl J	71,000	\$4,365	5	\$0.06	\$0.06	\$0.07	\$0.06
AVNT	Avant Brands Inc. J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	8,300	\$249,037	26	\$29.90	\$29.90	\$30.16	\$29.90
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	6,600	\$43,012	9	\$6.52	\$6.52	\$6.53	\$6.49
AXIS	Axis Auto Finance	800	\$44	1	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	44,657	\$634,460	181	\$13.98	\$13.98	\$14.51	\$13.94
BABY	Else Nutrition J	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	40,092	\$2,103,188	256	\$52.21	\$52.21	\$53.00	\$52.18
BANK	EvolveCdnBk&LfeCA UH	7,700	\$55,257	15	\$7.19	\$7.19	\$7.19	\$7.15
BASE	Evolve GlbMatMin Heg	700	\$17,912	4	\$25.58	\$25.58	\$25.70	\$25.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
BB	BlackBerry Limited	118,904	\$445,236	136	\$3.70	\$3.70	\$3.88	\$3.67
BBD.A	Bombardier CI A MV	900	\$80,158	4	\$89.15	\$89.15	\$89.39	\$88.85
BBD.B	Bombardier CI B SV	57,761	\$5,146,340	309	\$89.08	\$89.08	\$89.55	\$88.37
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,577	\$142,760	18	\$25.55	\$25.55	\$25.68	\$25.45
BBUC	Brookfld Bus Corp SV	7,700	\$208,968	35	\$27.03	\$27.03	\$27.33	\$26.94
BCE	BCE Inc.	91,617	\$4,317,564	512	\$47.08	\$47.08	\$47.23	\$47.01
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
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	\$17.96	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,320	2	\$17.60	\$17.60	\$17.60	\$17.60
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,578	1	\$15.78	\$15.78	\$15.78	\$15.78
BCE.PR.H	BCE Inc. Pr Ser AH	60	\$1,061	2	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,700	\$26,891	3	\$15.77	\$15.77	\$15.87	\$15.77
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
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	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,272	1	\$17.12	\$17.12	\$17.12	\$17.12
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BDGI	Badger Infrac Solutn	3,741	\$158,973	19	\$42.28	\$42.28	\$42.82	\$41.96
BDI	Black Diamond Group	5,000	\$39,282	16	\$7.80	\$7.80	\$7.95	\$7.80
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	47,484	\$1,109,996	165	\$22.99	\$22.99	\$24.38	\$22.69
BEI.UN	Boardwalk REIT Un	21,023	\$1,479,950	100	\$70.05	\$70.05	\$71.31	\$69.99
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	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	9,200	\$338,418	61	\$36.59	\$36.59	\$37.54	\$36.58
BEPC	Brookfld RenewA ExSV	10,600	\$444,553	44	\$41.79	\$41.79	\$42.41	\$41.78
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,400	\$37,658	4	\$15.68	\$15.68	\$15.70	\$15.68
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	300	\$1,344	1	\$4.48	\$4.48	\$4.48	\$4.48
BGU	Bristol GateUS Eq Un	2,100	\$90,890	5	\$43.21	\$43.21	\$43.33	\$43.21
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
BHC	Bausch Health Co	2,592	\$22,347	23	\$8.64	\$8.64	\$8.67	\$8.49
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	1,100	\$24,662	3	\$22.42	\$22.42	\$22.42	\$22.42
BIP.PR.F	Brookfield InfracPr11	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
BIP.UN	Brookfield Infrac Un	18,800	\$741,221	76	\$39.29	\$39.29	\$39.76	\$39.20
BIPC	Brookfld Infrac A SV	18,663	\$858,948	78	\$46.13	\$46.13	\$46.54	\$45.74
BIR	Birchcliff Energy	43,926	\$270,616	96	\$6.14	\$6.14	\$6.22	\$6.13
BITF	Bitfarms Ltd. J	328,461	\$1,115,722	203	\$3.31	\$3.31	\$3.50	\$3.31
BITI	BetaPro InversBitcn	25,350	\$115,577	19	\$4.63	\$4.63	\$4.65	\$4.46
BITI.U	BetaPro InvrBitchnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,520	\$27,790	6	\$11.03	\$11.03	\$11.03	\$11.03
BK.PR.A	Cdn Banc Corp. Pr	3,300	\$33,452	8	\$10.14	\$10.14	\$10.14	\$10.13
BKCC	GblX EqWt Cn BnkCv	3,300	\$45,573	5	\$13.81	\$13.81	\$13.81	\$13.81
BKCL	GblX EnEqWgtCdnBk Cv	4,929	\$90,469	10	\$18.36	\$18.36	\$18.37	\$18.33
BKI	Black Iron Inc. J	2,000	\$110	1	\$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.	900	\$19,250	4	\$21.08	\$21.08	\$21.57	\$21.08
BLDP	Ballard Power Sys	17,400	\$65,410	37	\$3.75	\$3.75	\$3.79	\$3.71
BLN	Blackline Safety J	11,000	\$44,419	7	\$4.05	\$4.05	\$4.05	\$4.01
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	37,780	\$1,348,325	185	\$35.78	\$35.78	\$36.01	\$35.42
BMAX	Bromptn EnhMultAsset	5,550	\$75,038	13	\$13.51	\$13.51	\$13.58	\$13.43
BMO	Bank of Montreal	68,526	\$8,026,854	474	\$116.88	\$116.88	\$118.12	\$116.71
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
BMO.PR.T	Bk of Mon Pr Ser 29	2,000	\$47,960	9	\$23.98	\$23.98	\$23.98	\$23.98
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BN	Brookfield Corp A LV	89,549	\$5,118,390	453	\$57.12	\$57.12	\$57.46	\$56.81
BN.PF.A	Brookfld Corp. Pr 32	900	\$19,446	2	\$21.62	\$21.62	\$21.62	\$21.60
BN.PF.B	Brookfld Corp. Pr 34	300	\$5,963	2	\$19.88	\$19.88	\$19.88	\$19.87
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	400	\$7,988	1	\$19.97	\$19.97	\$19.97	\$19.97
BN.PF.G	Brookfld Corp. Pr 42	700	\$12,747	2	\$18.21	\$18.21	\$18.21	\$18.21
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,300	\$15,320	4	\$11.90	\$11.90	\$11.90	\$11.75
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,600	\$19,035	4	\$11.89	\$11.89	\$11.90	\$11.89
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
BN.PR.Z	Brookfld Corp. Pr 30	700	\$14,243	2	\$20.45	\$20.45	\$20.45	\$20.33
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	200	\$3,464	1	\$17.32	\$17.32	\$17.32	\$17.32
BNE	Bonterra Energy Corp	2,400	\$12,313	7	\$5.13	\$5.13	\$5.14	\$5.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$10,710	1	\$10.71	\$10.71	\$10.71	\$10.71
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	8,178	\$468,846	29	\$57.21	\$57.21	\$57.36	\$57.06
BNRE.A	Brookfld ReinsrNV A1	800	\$45,904	2	\$57.38	\$57.38	\$57.38	\$57.38
BNS	Bank of Nova Scotia	100,790	\$6,523,717	546	\$64.62	\$64.62	\$64.93	\$64.40
BOND	Evolve EnhnYldBnd Hg	7,650	\$155,242	17	\$20.28	\$20.28	\$20.31	\$20.28
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$16,696	1	\$20.87	\$20.87	\$20.87	\$20.87
BOND.U	Ev Enh Yld Bnd U Uhg	400	\$8,216	1	\$20.54	\$20.54	\$20.54	\$20.54
BOS	Airboss of America J	900	\$5,323	5	\$5.93	\$5.93	\$5.95	\$5.81
BPF.UN	Boston Pizza Fnd Un	3,200	\$51,344	11	\$16.04	\$16.04	\$16.11	\$16.00
BPO.PR.A	Brookfld Office PrAA	2,846	\$37,924	7	\$13.13	\$13.13	\$13.50	\$13.13
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$16,693	2	\$15.15	\$15.15	\$15.19	\$15.15
BPO.PR.I	Brookfld Office PrII	400	\$5,802	4	\$14.44	\$14.44	\$14.58	\$14.44
BPO.PR.N	Brookfld Office Pr N	250	\$2,836	3	\$11.28	\$11.28	\$11.41	\$11.28
BPO.PR.P	Brookfld Office Pr P	2,600	\$29,597	6	\$11.36	\$11.36	\$11.52	\$11.29
BPO.PR.R	Brookfld Office Pr R	400	\$4,808	2	\$12.08	\$12.08	\$12.08	\$12.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
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	1,600	\$35,838	6	\$22.39	\$22.39	\$22.41	\$22.39
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	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,354	\$59,288	18	\$8.08	\$8.08	\$8.13	\$8.00
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.52	\$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	1,000	\$17,860	2	\$17.86	\$17.86	\$17.86	\$17.86
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	1,700	\$5,464	8	\$3.22	\$3.22	\$3.23	\$3.21
BTCC	Purpose BitcnCA CrHg	251,326	\$3,296,100	261	\$13.04	\$13.04	\$13.47	\$12.83
BTCC.B	Purpose BitcnCA NCHg	111,477	\$1,527,909	180	\$13.59	\$13.59	\$14.03	\$13.42
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,000	\$418,856	40	\$12.57	\$12.57	\$12.98	\$12.41
BTCQ	3iQ Bitcoin ETF Un	1,400	\$21,390	3	\$15.11	\$15.11	\$15.70	\$15.11
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	68,250	\$968,584	141	\$14.08	\$14.08	\$14.52	\$13.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcnETF UH US	10,800	\$139,610	16	\$12.97	\$12.97	\$13.25	\$12.78
BTCY	Purpose Btcn Yld Un	27,907	\$196,152	27	\$6.92	\$6.92	\$7.11	\$6.88
BTCY.B	Purpose BtcnYldNC HG	620	\$5,085	3	\$8.04	\$8.04	\$8.23	\$8.04
BTCY.U	PurposeBtcnYldNCH US	400	\$2,680	1	\$6.70	\$6.70	\$6.70	\$6.70
BTE	Baytex Energy Corp.	43,261	\$199,799	60	\$4.59	\$4.59	\$4.67	\$4.59
BTO	B2Gold Corp.	160,382	\$580,166	206	\$3.57	\$3.57	\$3.71	\$3.57
BU	Burcon NutraSci J	11,000	\$2,805	1	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,700	\$16,877	2	\$9.92	\$9.92	\$9.93	\$9.92
BYD	Boyd Group Services	5,461	\$1,290,109	51	\$237.30	\$237.30	\$238.00	\$232.04
BYL	Baylin Tech Inc. J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	34,672	\$888,276	224	\$25.45	\$25.45	\$25.90	\$25.43
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	900	\$39,222	1	\$43.58	\$43.58	\$43.58	\$43.58
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,945	\$70,301	18	\$11.83	\$11.83	\$11.86	\$11.74
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	34,354	\$1,525,010	185	\$44.15	\$44.15	\$44.95	\$44.07
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	30,682	\$288,544	99	\$9.38	\$9.38	\$9.52	\$9.33
CASH	GblX HiIntSvgs ETF A	13,366	\$669,052	70	\$50.05	\$50.05	\$50.06	\$50.05
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	\$53,728	5	\$17.34	\$17.34	\$17.34	\$17.32
CBIL	GblX 0-3 Mon T-bl E	14,425	\$721,316	46	\$50.01	\$50.01	\$50.01	\$50.00
CBIN	CI Bal IncrmAst 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	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,000	\$28,800	6	\$7.20	\$7.20	\$7.20	\$7.20
CBO	iShre 1-5 CorpBnd Un	1,800	\$32,031	4	\$17.79	\$17.79	\$17.80	\$17.79
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,805	\$463,951	56	\$52.64	\$52.64	\$53.21	\$52.29
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	37,284	\$2,700,609	232	\$72.03	\$72.03	\$73.00	\$71.87
CCM	Canagold Res Ltd. J	12,000	\$2,823	12	\$0.25	\$0.25	\$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	82,501	\$6,149,903	528	\$73.47	\$73.47	\$75.44	\$73.47
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,500	\$33,660	2	\$13.44	\$13.44	\$13.48	\$13.44
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	5,400	\$169,325	20	\$31.31	\$31.31	\$31.41	\$31.26
CEE	Centamin plc. Ord	1,500	\$3,000	2	\$2.00	\$2.00	\$2.00	\$2.00
CEF	Sprott PhyGld&Sil Tr	7,200	\$217,433	27	\$29.98	\$29.98	\$30.42	\$29.98
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	4,500	\$4,065	6	\$0.91	\$0.91	\$0.91	\$0.90
CEU	CES Energy Solutn	50,575	\$346,379	180	\$6.85	\$6.85	\$6.94	\$6.82
CEW	iShares EqWeight Un	2,900	\$49,424	5	\$17.03	\$17.03	\$17.06	\$17.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	17,700	\$152,234	50	\$8.52	\$8.52	\$8.76	\$8.52
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	5,600	\$83,237	29	\$14.83	\$14.83	\$14.98	\$14.78
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,700	\$27,541	15	\$4.16	\$4.16	\$4.16	\$4.09
CFX	Canfor Pulp Products	2,000	\$3,018	3	\$1.50	\$1.50	\$1.58	\$1.50
CG	Centerra Gold Inc.	75,866	\$699,231	347	\$9.19	\$9.19	\$9.49	\$9.06
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	1,000	\$21,660	1	\$21.66	\$21.66	\$21.66	\$21.66
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,034	\$27,426	9	\$8.92	\$8.92	\$9.21	\$8.87
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	500	\$18,600	1	\$37.20	\$37.20	\$37.20	\$37.20
CGIN	CI Gbl InvestGrd CA	2,500	\$51,764	4	\$20.68	\$20.68	\$20.72	\$20.68
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	38,930	\$715,847	58	\$18.23	\$18.23	\$18.50	\$18.23
CGL.C	iShare GldBul Nn-Hdg	5,800	\$155,465	19	\$26.64	\$26.64	\$26.98	\$26.64
CGLO	CIBC Gbl Growth Un	400	\$11,388	1	\$28.47	\$28.47	\$28.47	\$28.47
CGO	Cogeco Inc. SV	6,463	\$321,784	40	\$49.76	\$49.76	\$50.35	\$49.45
CGR	iShares GblRIEst Un	800	\$22,612	4	\$28.22	\$28.22	\$28.29	\$28.22
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CGX	Cineplex Inc.	18,893	\$138,431	53	\$7.32	\$7.32	\$7.41	\$7.26
CGXF	CI Gld+GiantCovr Heg	6,360	\$64,138	15	\$10.01	\$10.01	\$10.19	\$9.99
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,306	\$127,257	17	\$54.91	\$54.91	\$55.42	\$54.91
CHE.UN	Chemtrade Logistc Un	46,564	\$425,601	72	\$9.11	\$9.11	\$9.19	\$9.06
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	34,259	\$442,279	132	\$12.81	\$12.81	\$13.11	\$12.79
CHPS	GblX Semiconduct Inx	1,800	\$74,193	7	\$41.10	\$41.10	\$41.40	\$41.05
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	24,700	\$57,202	9	\$2.36	\$2.36	\$2.37	\$2.30
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CIA	Champion Iron Ord J	62,393	\$370,889	236	\$5.94	\$5.94	\$6.04	\$5.86
CAI	CI ArtInt ETF C\$SRUN	98	\$2,149	1	\$0.00	\$21.03	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	600	\$25,778	5	\$42.98	\$42.98	\$42.99	\$42.88
CIC	CI CdnBks CovCallncm	1,100	\$11,980	2	\$10.90	\$10.90	\$10.90	\$10.89
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	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,919	\$341,645	27	\$43.09	\$43.09	\$43.32	\$43.01
CIGI	Colliers Intl Grp SV	1,312	\$192,076	19	\$146.54	\$146.54	\$146.65	\$145.75
CINF	CI GblInfrasPrivPI\$C	2,300	\$56,659	7	\$24.63	\$24.63	\$24.68	\$24.57
CINT	CIBC Intl Equity Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
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	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	36,835	\$532,316	158	\$14.35	\$14.35	\$14.73	\$14.33
CJ	Cardinal Energy	33,600	\$227,037	81	\$6.74	\$6.74	\$6.79	\$6.72
CJR.B	Corus Entertnmnt B	40,000	\$20,023	29	\$0.49	\$0.49	\$0.54	\$0.49
CJT	Cargojet Inc. Com&VV	2,206	\$246,682	21	\$111.53	\$111.53	\$112.18	\$111.46
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,410	\$159,217	6	\$16.92	\$16.92	\$16.92	\$16.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	400	\$6,732	2	\$16.83	\$16.83	\$16.83	\$16.83
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	68,475	\$4,858,661	405	\$71.87	\$71.87	\$72.17	\$69.88
CM	Cdn Imperial Bank	133,609	\$9,007,777	754	\$67.42	\$67.42	\$67.69	\$66.93
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$9,732	4	\$24.30	\$24.30	\$24.37	\$24.30
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,225	2	\$23.75	\$23.75	\$24.25	\$23.75
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,800	\$61,570	6	\$34.16	\$34.16	\$34.32	\$34.16
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$38,213	5	\$19.09	\$19.09	\$19.13	\$19.09
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	12,538	\$160,526	46	\$12.94	\$12.94	\$13.02	\$12.65
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,026	1	\$50.13	\$50.13	\$50.13	\$50.13
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	5,900	\$295,648	13	\$50.11	\$50.11	\$50.11	\$50.10
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,539	\$54,432	15	\$11.97	\$11.97	\$12.01	\$11.97
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	8,050	\$32,866	12	\$4.08	\$4.08	\$4.15	\$4.06
CNL	Collective Mining J	10,300	\$40,502	15	\$3.90	\$3.90	\$3.97	\$3.87
CNQ	Canadian Natural Res	73,304	\$7,120,074	622	\$96.75	\$96.75	\$98.27	\$96.62
CNR	Cdn Nat'l Railway	114,691	\$19,711,313	842	\$170.71	\$170.71	\$173.55	\$170.59
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	\$33.75	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,127	1	\$61.27	\$61.27	\$61.27	\$61.27
CP	Cdn Pacific Kansas	68,575	\$7,345,161	509	\$106.28	\$106.28	\$108.13	\$106.25
CPD	iShares CdnPref Un	14,100	\$164,607	21	\$11.64	\$11.64	\$11.72	\$11.64
CPH	Cipher Pharma	3,500	\$31,144	4	\$8.89	\$8.89	\$8.97	\$8.83
CPLF	Copperleaf Tech J	53,455	\$508,875	144	\$9.52	\$9.52	\$9.67	\$9.36
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	84,041	\$3,365,025	417	\$40.39	\$40.39	\$40.41	\$39.27
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CR	Crew Energy Inc.	21,200	\$92,447	17	\$4.35	\$4.35	\$4.40	\$4.34
CRDL	Cardiol Therapeutic A	7,400	\$23,917	12	\$3.21	\$3.21	\$3.39	\$3.21
CRED	CI AltInvest CredtC\$	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,000	\$40,552	20	\$3.38	\$3.38	\$3.43	\$3.36
CROP	Purpose CreditOpp Un	3,400	\$61,338	9	\$18.05	\$18.05	\$18.05	\$18.01
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,128	\$306,751	84	\$12.75	\$12.75	\$12.76	\$12.65
CRRX	CareRx Corp. J	1,400	\$3,154	4	\$2.26	\$2.26	\$2.26	\$2.25
CRT.UN	CT RI Est Invest Un	13,148	\$180,331	52	\$13.68	\$13.68	\$13.85	\$13.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	330,098	\$3,040,016	1,030	\$9.28	\$9.28	\$9.33	\$8.97
CSAV	CI HIInterestSvgs Un	4,609	\$230,998	19	\$50.12	\$50.12	\$50.12	\$50.11
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	30,156	\$387,402	101	\$12.76	\$12.76	\$12.94	\$12.75
CSU	Constellation Softwr	892	\$3,424,899	16	\$3,845.55	\$3845.55	\$3845.55	\$3832.03
CSW.A	Corby Spirit&Wine A	200	\$2,762	1	\$13.81	\$13.81	\$13.81	\$13.81
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	7,806	\$1,084,694	72	\$138.66	\$138.66	\$139.42	\$138.66
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	31,784	\$154,862	74	\$4.82	\$4.82	\$4.90	\$4.80
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,359	\$543,493	115	\$31.29	\$31.29	\$31.46	\$31.17
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	45	\$860	1	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
CU.PR.F	Cdn Util 2nd Pr CC	50	\$917	1	\$0.00	\$18.32	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	70	\$1,248	1	\$0.00	\$18.14	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$67,174	4	\$51.58	\$51.58	\$51.70	\$51.58
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	55,850	\$342,713	117	\$6.20	\$6.20	\$6.20	\$5.92
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	2,500	\$42,000	2	\$16.80	\$16.80	\$16.80	\$16.80
CVE	Cenovus Energy Inc.	306,143	\$7,958,604	1,318	\$26.03	\$26.03	\$26.16	\$25.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.92	\$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	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
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	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.64	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	43,263	\$322,300	67	\$7.50	\$7.50	\$7.53	\$7.34
CWB	Cdn Wstrn Bank	48,526	\$1,234,544	178	\$25.46	\$25.46	\$25.59	\$25.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	420	\$23,627	3	\$56.25	\$56.25	\$56.25	\$56.25
CXB	Calibre Mining Corp.	213,240	\$393,064	265	\$1.80	\$1.80	\$1.90	\$1.78
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	800	\$55,770	3	\$69.93	\$69.93	\$69.93	\$69.60
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,100	\$154,804	17	\$19.15	\$19.15	\$19.33	\$18.95
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	400	\$8,928	2	\$22.32	\$22.32	\$22.32	\$22.32
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	2,000	\$143,661	14	\$71.15	\$71.15	\$72.56	\$71.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBM	Doman Bldg Materials	18,275	\$129,141	37	\$7.06	\$7.06	\$7.15	\$7.03
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.32	\$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	2,700	\$55,163	5	\$20.43	\$20.43	\$20.44	\$20.42
DCBO	Docebo Inc. J	4,799	\$250,454	32	\$52.28	\$52.28	\$52.37	\$51.89
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,700	\$47,250	1	\$17.50	\$17.50	\$17.50	\$17.50
DF	Dividend 15Split 2 A	5,100	\$25,544	4	\$4.98	\$4.98	\$5.02	\$4.96
DF.PRA	Dividend 15SplT 2 Pr	900	\$8,982	9	\$9.98	\$9.98	\$9.98	\$9.98
DFN	Dividend 15 Splt A	26,100	\$138,564	36	\$5.32	\$5.32	\$5.33	\$5.29
DFN.PRA	Dividend 15 Splt Pr	1,000	\$9,890	2	\$9.89	\$9.89	\$9.89	\$9.89
DFY	Definity Fin Corp.	15,305	\$675,436	91	\$43.96	\$43.96	\$44.53	\$43.92
DGR	CI USDiv GrlDx ETFH	3,200	\$142,470	8	\$44.43	\$44.43	\$44.55	\$44.43
DGR.B	CI USDivGrlDx ETFNHG	600	\$30,056	2	\$50.06	\$50.06	\$50.10	\$50.06
DGRC	CICA QualDvGr ETFNH	4,300	\$163,302	9	\$37.94	\$37.94	\$38.02	\$37.94
DGS	Div Growth Splt Cl A	8,010	\$49,462	7	\$6.18	\$6.18	\$6.18	\$6.17
DGS.PRA	Div Growth Split Pr	2,400	\$23,880	1	\$9.95	\$9.95	\$9.95	\$9.95
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,300	\$34,827	9	\$15.16	\$15.16	\$15.30	\$15.10
DIAM	Star Diamond Corp J	32,000	\$2,670	4	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$5,693	6	\$7.11	\$7.11	\$7.15	\$7.10
DIR.UN	Dream Industrl REIT	35,276	\$442,194	135	\$12.51	\$12.51	\$12.63	\$12.48
DISC	BMO Gbl ConsmrDiscr	400	\$15,072	2	\$37.59	\$37.59	\$37.71	\$37.59
DIV	Divers Rylty Corp.	42,046	\$115,070	28	\$2.73	\$2.73	\$2.75	\$2.73
DIVS	Evolve CA Pref UnHeg	2,500	\$38,320	3	\$15.28	\$15.28	\$15.36	\$15.28
DLCG	Dominion Lending J A	3,000	\$11,760	1	\$3.92	\$3.92	\$3.92	\$3.92
DLR	GblX US\$ Cur A Un E	140,654	\$1,972,813	90	\$14.03	\$14.03	\$14.03	\$14.00
DLR.U	GblX US\$Cur A USF E	119,761	\$1,221,306	60	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	18,200	\$384,788	4	\$21.10	\$21.10	\$21.18	\$21.09
DML	Denison Mines Corp	42,405	\$124,320	39	\$2.89	\$2.89	\$3.00	\$2.88
DN	Delta 9 Cannabis J	24,000	\$430	2	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	33,900	\$437,658	166	\$12.89	\$12.89	\$13.05	\$12.61
DNG	Dynacor Group J	13,900	\$75,277	29	\$5.40	\$5.40	\$5.45	\$5.40
DNTL	dentalcorp Hldg J SV	53,711	\$415,638	148	\$7.82	\$7.82	\$7.82	\$7.52
DOL	Dollarama Inc.	52,820	\$6,680,038	385	\$127.11	\$127.11	\$127.24	\$125.58
DOO	BRP Inc. SV	19,768	\$1,707,787	117	\$86.17	\$86.17	\$87.14	\$85.61
DPM	Dundee Precious Mtl	33,627	\$361,788	139	\$10.74	\$10.74	\$10.94	\$10.68
DR	Medical Facilities	8,600	\$112,601	34	\$13.27	\$13.27	\$13.29	\$12.74
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	\$32.56	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	1,301	\$24,812	9	\$18.92	\$18.92	\$19.20	\$18.87
DRMC	DesjardinsRI CdaNZEm	800	\$22,440	4	\$28.00	\$28.00	\$28.09	\$28.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$7,804	2	\$39.08	\$39.08	\$39.08	\$38.96
DRR.U	Dream ResidntREIT US	14	\$92	1	\$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	9,500	\$5,950	3	\$0.62	\$0.62	\$0.63	\$0.61
DRX	ADF Group Inc. SV	19,610	\$328,516	65	\$16.74	\$16.74	\$16.95	\$16.38
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	5,518	\$694,737	60	\$125.51	\$125.51	\$126.89	\$125.21
DSV	Discovery Slvr Crp J	115,582	\$115,104	63	\$1.00	\$1.00	\$1.03	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,000	\$53,626	6	\$17.89	\$17.89	\$17.89	\$17.87
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	1,500	\$52,609	4	\$35.05	\$35.05	\$35.08	\$35.05
DXDB	Dynamic Discount Bnd	4,200	\$86,898	7	\$20.69	\$20.69	\$20.69	\$20.69
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,600	\$98,392	11	\$61.44	\$61.44	\$61.74	\$61.27
DXGE	Dynamic ActGlbEqIncm	1,000	\$23,250	1	\$23.25	\$23.25	\$23.25	\$23.25
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$5,976	1	\$19.92	\$19.92	\$19.92	\$19.92
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,150	\$387,074	19	\$21.27	\$21.27	\$21.46	\$21.24
DXQ	DynamicActvYldCovrOp	5,755	\$141,531	20	\$24.59	\$24.59	\$24.62	\$24.58
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,540	\$8,439	6	\$5.46	\$5.46	\$5.49	\$5.46
DXU	Dynamic ActvUS DivUn	300	\$17,505	2	\$58.35	\$58.35	\$58.35	\$58.35
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	9,100	\$178,231	46	\$19.58	\$19.58	\$19.60	\$19.56
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	900	\$136	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	19,500	\$27,336	11	\$1.37	\$1.37	\$1.41	\$1.37
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	13,800	\$477,269	40	\$34.32	\$34.32	\$35.41	\$33.96
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	26,146	\$48,542	66	\$1.86	\$1.86	\$1.89	\$1.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,900	\$35,546	34	\$4.59	\$4.59	\$4.59	\$4.48
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$10,665	1	\$35.55	\$35.55	\$35.55	\$35.55
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	74,670	\$379,062	212	\$5.00	\$5.00	\$5.17	\$5.00
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	68,126	\$1,996,158	436	\$29.43	\$29.43	\$29.62	\$28.78
EFN	Element Fleet Mgt	47,092	\$1,172,368	192	\$24.94	\$24.94	\$25.00	\$24.61
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	17,888	\$148,244	50	\$8.15	\$8.15	\$8.39	\$8.15
EFX	Enerflex Ltd.	12,752	\$86,092	36	\$6.77	\$6.77	\$6.79	\$6.63
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	35,033	\$4,577	14	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,696	\$435,632	46	\$44.90	\$44.90	\$45.12	\$44.74
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	29,600	\$411,912	41	\$13.89	\$13.89	\$13.94	\$13.88
ELD	Eldorado Gold Corp.	15,018	\$316,801	92	\$20.69	\$20.69	\$21.79	\$20.69
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ELO	Eloro Resources J	26,400	\$38,592	13	\$1.51	\$1.51	\$1.54	\$1.45
ELR	Eastern Platinum J	48,500	\$13,290	4	\$0.28	\$0.28	\$0.28	\$0.27
ELVA	Electrovaya Inc.	400	\$1,580	2	\$3.95	\$3.95	\$3.95	\$3.95
EMA	Emera Incorporated	47,092	\$2,230,738	234	\$47.55	\$47.55	\$47.62	\$46.80
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	28,986	\$955,536	162	\$32.89	\$32.89	\$33.15	\$32.83
EMV.B	Cl EmgMktDiv ETF NHg	500	\$14,545	1	\$29.09	\$29.09	\$29.09	\$29.09
ENB	Enbridge Inc.	155,804	\$7,683,103	916	\$49.21	\$49.21	\$49.50	\$49.04
ENB.PF.A	Enbridge Ser 9 Pr	400	\$6,992	1	\$17.48	\$17.48	\$17.48	\$17.48
ENB.PF.C	Enbridge Ser 11 Pr	1,600	\$26,288	2	\$16.43	\$16.43	\$16.43	\$16.43
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	500	\$8,230	3	\$16.48	\$16.48	\$16.48	\$16.43
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
ENB.PR.B	Enbridge Inc Sr B Pr	50	\$849	1	\$0.00	\$16.97	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.57	\$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	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
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	1,700	\$31,401	5	\$18.46	\$18.46	\$18.53	\$18.43
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,144	3	\$20.41	\$20.41	\$20.62	\$20.41
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
ENB.PR.V	Enbridge Ser 1 US Pr	1,008	\$21,926	6	\$21.75	\$21.75	\$21.75	\$21.75
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,239	3	\$17.50	\$17.50	\$17.50	\$17.44
ENCC	GblX CA O&G Eq Cal E	10,890	\$121,891	20	\$11.14	\$11.14	\$11.22	\$11.14
ENCL	GblX EhCdn O&GEqCvCl	1,303	\$25,974	5	\$19.91	\$19.91	\$20.11	\$19.91
ENGH	Enghouse Systems Ltd	8,038	\$233,349	53	\$29.04	\$29.04	\$29.31	\$28.92
ENI.UN	Energy Income Fnd Un	54	\$82	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,630	\$65,157	9	\$11.57	\$11.57	\$11.64	\$11.54
ENS.PR.A	E Split Corp. Pr	1,000	\$10,305	4	\$10.31	\$10.31	\$10.31	\$10.30
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	13,032	\$1,151,398	78	\$88.38	\$88.38	\$88.99	\$87.78
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	1,335	\$28,981	3	\$21.72	\$21.72	\$21.72	\$21.67
EQL	Invesco S&P500 EqWgt	22,106	\$761,645	52	\$34.41	\$34.41	\$34.52	\$34.39
EQL.F	Invesco S&P500EqCA-H	5,589	\$163,840	23	\$29.25	\$29.25	\$29.42	\$29.25
EQL.U	Invesco S&P500Eq USF	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
EQX	Equinox Gold Corp. J	47,032	\$333,340	232	\$7.04	\$7.04	\$7.23	\$7.02
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	98,000	\$43,635	11	\$0.44	\$0.44	\$0.47	\$0.43
ERE.UN	European Res REIT Un	12,600	\$28,882	4	\$2.28	\$2.28	\$2.30	\$2.28
ERO	Ero Copper Corp. J	33,332	\$897,099	257	\$27.00	\$27.00	\$27.17	\$26.48
ESG	Invesco S&P500ESG Un	600	\$23,436	1	\$39.06	\$39.06	\$39.06	\$39.06
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,457	1	\$34.57	\$34.57	\$34.57	\$34.57
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	500	\$17,790	1	\$35.58	\$35.58	\$35.58	\$35.58
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$46.05	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,000	\$52,708	3	\$52.78	\$52.78	\$52.78	\$52.60
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	2,603	\$5,696	12	\$2.22	\$2.22	\$2.22	\$2.18
ESM	Euro Sun Mining J	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,201	\$52,082	5	\$23.68	\$23.68	\$23.68	\$23.64
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	2,100	\$31,154	8	\$14.81	\$14.81	\$14.86	\$14.79
ETC	EvolveCryptocurUH CA	4,230	\$66,459	13	\$15.34	\$15.34	\$15.87	\$15.34
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	23,000	\$341,166	38	\$14.85	\$14.85	\$15.36	\$14.40
ETHH.B	Purpose EthrCA NC Hg	81,600	\$1,425,030	118	\$17.52	\$17.52	\$18.16	\$17.08
ETHH.U	Purpose EthrUS\$NC Hg	21,200	\$335,445	26	\$15.99	\$15.99	\$16.03	\$15.57
ETHI	GblX GlbSustLdr Inx	400	\$20,613	3	\$51.66	\$51.66	\$51.66	\$51.49
ETHQ	3iQ Ether Staking Un	960	\$19,359	6	\$20.07	\$20.07	\$20.62	\$19.83
ETHQ.U	3iQ Ether Staking US	100	\$1,436	1	\$14.36	\$14.36	\$14.36	\$14.36
ETHR	Ev Ether ETF CAD UNH	8,900	\$156,875	18	\$17.40	\$17.40	\$17.97	\$16.97
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	127,022	\$2,326,056	179	\$18.24	\$18.24	\$18.90	\$17.70
ETHX.U	CI GalxyEthermUS UH	12,228	\$202,421	28	\$16.63	\$16.63	\$17.25	\$16.15
ETHY	Purpose Ether Yld Un	8,900	\$42,224	12	\$4.69	\$4.69	\$4.86	\$4.58
ETHY.B	Purpose EthrYld ncHg	500	\$3,021	2	\$5.94	\$5.94	\$6.11	\$5.94
ETHY.U	PurposeEthrYldncHgUS	800	\$3,648	1	\$4.56	\$4.56	\$4.56	\$4.56
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	6,400	\$48,005	25	\$7.51	\$7.51	\$7.53	\$7.47
EXN	Excellon Resources J	13,400	\$2,254	4	\$0.17	\$0.17	\$0.17	\$0.17
EXRO	Exro Tech Inc. J	74,000	\$45,500	23	\$0.61	\$0.61	\$0.64	\$0.59
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrntmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	5,700	\$14,820	6	\$2.60	\$2.60	\$2.60	\$2.60
FAR	Foraco Int'l SA	10,200	\$27,444	6	\$2.71	\$2.71	\$2.71	\$2.67
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	22,956	\$727,945	58	\$31.65	\$31.65	\$32.62	\$31.23
FBTC.U	Fidelity Adv Btcn US	840	\$19,876	3	\$23.62	\$23.62	\$23.67	\$23.62
FC	Firm Cap Mtg Invest	8,300	\$89,981	18	\$10.83	\$10.83	\$10.89	\$10.81
FCCD	Fidelity Cdn Div L	201	\$5,534	3	\$27.46	\$27.46	\$27.61	\$27.46
FCCQ	FidelityCdnHiQual L	100	\$3,385	1	\$33.85	\$33.85	\$33.85	\$33.85
FCCV	Fidelity CdnVal L Un	4,800	\$65,199	6	\$13.59	\$13.59	\$13.60	\$13.56
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.05	\$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	500	\$13,723	2	\$27.44	\$27.44	\$27.45	\$27.44
FCII	Frankln ClrBrdgInfr	51	\$1,086	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,400	\$130,362	14	\$38.26	\$38.26	\$38.38	\$38.26
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,259	\$115,864	20	\$35.56	\$35.56	\$35.59	\$35.50
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	900	\$46,445	2	\$51.60	\$51.60	\$51.61	\$51.60
FCR.UN	First Cap REIT Un	25,600	\$380,141	96	\$14.85	\$14.85	\$15.05	\$14.78
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	129,500	\$136,090	66	\$1.04	\$1.04	\$1.09	\$1.03
FCUD	Fidelity US HiDiv Un	3,400	\$119,820	11	\$35.21	\$35.21	\$35.28	\$35.05
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$134,562	11	\$56.04	\$56.04	\$56.18	\$55.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,650	\$118,247	15	\$17.80	\$17.80	\$17.81	\$17.75
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,372	1	\$16.86	\$16.86	\$16.86	\$16.86
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,500	\$1,185	2	\$0.77	\$0.77	\$0.80	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,501	\$46,371	20	\$8.36	\$8.36	\$8.48	\$8.36
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	172,500	\$22,370	14	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,153	\$1,791,332	15	\$1,560.59	\$1560.59	\$1560.59	\$1545.82
FFH.PR.C	Fairfax Fin Ser C Pr	1,400	\$30,250	7	\$21.47	\$21.47	\$21.71	\$21.47
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,150	2	\$20.75	\$20.75	\$20.75	\$20.75
FFH.PR.M	Fairfax Fin Ser M Pr	1,500	\$35,827	3	\$23.71	\$23.71	\$24.23	\$23.71
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,100	\$76,117	14	\$5.82	\$5.82	\$5.83	\$5.76
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$2,028	1	\$10.14	\$10.14	\$10.14	\$10.14
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	50	\$50	1	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,600	\$85,296	7	\$9.92	\$9.92	\$9.94	\$9.91
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,992	1	\$49.92	\$49.92	\$49.92	\$49.92
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	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
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 UIShBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,450	\$60,159	13	\$7.12	\$7.12	\$7.13	\$7.11
FIG	CI Invest GrdBnd Heg	4,700	\$43,525	6	\$9.27	\$9.27	\$9.27	\$9.26
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	12,800	\$177,821	48	\$13.93	\$13.93	\$14.01	\$13.82
FIL	Filo Corp. J	39,127	\$941,777	191	\$24.15	\$24.15	\$24.32	\$23.78
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	1,500	\$26,310	1	\$17.54	\$17.54	\$17.54	\$17.54
FLCP	Franklin Cdn Cor+Bnd	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,800	\$33,483	5	\$18.64	\$18.64	\$18.64	\$18.58
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,400	\$34,554	4	\$10.16	\$10.16	\$10.17	\$10.16
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.20
FLSD	Franklin Cdn SH Bnd	55	\$1,035	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,318	1	\$43.18	\$43.18	\$43.18	\$43.18
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	203,933	\$3,432,919	980	\$16.91	\$16.91	\$17.11	\$16.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	1,100	\$18,608	3	\$16.96	\$16.96	\$16.96	\$16.84
FN	First Nat'l Fin Corp	7,092	\$255,925	30	\$36.00	\$36.00	\$36.24	\$35.99
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,420	\$4,138,394	205	\$161.73	\$161.73	\$166.77	\$161.17
FOM	Foran Mining Corp J	81,261	\$345,308	275	\$4.22	\$4.22	\$4.32	\$4.19
FOOD	Goodfood Market J	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	1,200	\$12,878	3	\$10.75	\$10.75	\$10.75	\$10.73
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	548	\$11,806	2	\$21.55	\$21.55	\$21.55	\$21.55
FRU	Freehold Royalties	43,013	\$591,735	137	\$13.70	\$13.70	\$13.86	\$13.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,800	\$55,680	6	\$9.60	\$9.60	\$9.60	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.82	\$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	100	\$4,999	1	\$49.99	\$49.99	\$49.99	\$49.99
FSV	FirstService Corp.	4,012	\$824,796	36	\$206.17	\$206.17	\$206.66	\$201.99
FSY	Forsys Metals Corp J	20,500	\$18,510	6	\$0.90	\$0.90	\$0.91	\$0.89
FSZ	Fiera Capital A SV	9,087	\$61,942	31	\$6.80	\$6.80	\$6.84	\$6.79
FT	Fortune Minerals J	132,000	\$11,375	13	\$0.08	\$0.08	\$0.10	\$0.08
FTG	Firan Tech Grp Corp.	2,900	\$15,612	2	\$5.40	\$5.40	\$5.40	\$5.37
FTHI	FidTac HghIncFndETF	3,873	\$39,596	5	\$10.22	\$10.22	\$10.24	\$10.22
FTN	Financial 15 Splt A	12,800	\$105,528	16	\$8.25	\$8.25	\$8.26	\$8.22
FTN.PR.A	Financial 15 Splt Pr	1,500	\$15,474	3	\$10.31	\$10.31	\$10.33	\$10.30
FTS	Fortis Inc.	91,319	\$5,032,347	481	\$55.06	\$55.06	\$55.57	\$54.87
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	400	\$5,960	3	\$14.90	\$14.90	\$14.90	\$14.90
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	400	\$7,773	2	\$19.41	\$19.41	\$19.50	\$19.41
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,917	2	\$19.55	\$19.55	\$19.62	\$19.55
FTT	Finning Int'l Inc.	25,538	\$1,033,150	155	\$40.54	\$40.54	\$40.69	\$40.02
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	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Silver Mines	87,381	\$604,245	232	\$6.84	\$6.84	\$7.03	\$6.84
FVL	Freegold Ventures J	10,000	\$4,100	4	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	300	\$6,633	1	\$22.11	\$22.11	\$22.11	\$22.11
G	Augusta Gold Corp. J	2,900	\$2,916	2	\$1.00	\$1.00	\$1.02	\$1.00
GATO	Gatos Silver, Inc. J	6,341	\$97,517	22	\$15.25	\$15.25	\$15.88	\$15.02
GAU	Galiano Gold Inc. J	24,254	\$53,078	52	\$2.15	\$2.15	\$2.25	\$2.13
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	400	\$7,164	4	\$17.91	\$17.91	\$17.91	\$17.91
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	\$45.56	\$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	7,000	\$350,748	51	\$50.11	\$50.11	\$50.11	\$50.10
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	400	\$8,140	2	\$20.35	\$20.35	\$20.35	\$20.35
GDV	Gbl Div GrowSplit A	1,500	\$14,843	8	\$9.95	\$9.95	\$9.95	\$9.89
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	22,026	\$508,181	110	\$23.02	\$23.02	\$23.23	\$22.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$63,950	5	\$58.15	\$58.15	\$58.26	\$58.05
GFL	GFL Environment SV	24,708	\$1,239,996	160	\$50.23	\$50.23	\$51.54	\$49.50
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GGD	GoGold Resources J	112,952	\$166,439	134	\$1.45	\$1.45	\$1.49	\$1.45
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
GH	Gamehost Inc.	1,500	\$15,370	2	\$10.22	\$10.22	\$10.30	\$10.22
GIB.A	CGI Inc. Cl A SV	46,121	\$6,440,207	377	\$139.48	\$139.48	\$140.04	\$138.36
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	24,218	\$1,282,079	181	\$52.80	\$52.80	\$53.21	\$52.10
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	17,545	\$439,308	41	\$24.76	\$24.76	\$25.35	\$24.76
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	45,288	\$88,877	86	\$1.95	\$1.95	\$2.01	\$1.94
GLXY	Galaxy Digital J Ord	98,595	\$1,608,845	200	\$16.27	\$16.27	\$16.65	\$16.15
GMIN	G Mining Ventures J	11,400	\$21,773	11	\$1.93	\$1.93	\$1.94	\$1.89
GMTN	Gold Mountain Mng J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	11,900	\$11,189	7	\$0.98	\$0.98	\$0.98	\$0.91
GOLD	GoldMining Inc. J	29,000	\$39,241	26	\$1.37	\$1.37	\$1.38	\$1.34
GOOS	Cda Goose Hldgs SV	15,614	\$291,052	89	\$18.73	\$18.73	\$18.86	\$18.49
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,200	\$8,869	3	\$2.78	\$2.78	\$2.78	\$2.75
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,000	\$21,380	1	\$21.38	\$21.38	\$21.38	\$21.38
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GRN	Greenlane Renew J	26,000	\$2,315	5	\$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	3,514	\$237,495	27	\$67.58	\$67.58	\$68.12	\$67.39
GSY	goeasy Ltd.	7,531	\$1,451,578	70	\$193.25	\$193.25	\$193.70	\$188.75
GTE	Gran Tierra Energy	12,100	\$154,169	33	\$12.83	\$12.83	\$12.94	\$12.49
GTWO	G2 Goldfields Inc.	18,500	\$24,761	8	\$1.35	\$1.35	\$1.35	\$1.32
GUD	Knight Therapeutics	4,500	\$26,434	13	\$5.86	\$5.86	\$5.90	\$5.86
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	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	35,675	\$1,422,472	181	\$39.87	\$39.87	\$40.09	\$39.48
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,054	1	\$20.27	\$20.27	\$20.27	\$20.27
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,460	1	\$18.92	\$18.92	\$18.92	\$18.92
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,500	\$21,915	1	\$14.61	\$14.61	\$14.61	\$14.61
GWO.PR.P	Gt-West Lifeco Pr P	800	\$16,815	3	\$21.01	\$21.01	\$21.02	\$21.01
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$20,035	2	\$19.99	\$19.99	\$20.08	\$19.99
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GXE	Gear Energy Ltd.	25,000	\$17,480	12	\$0.70	\$0.70	\$0.70	\$0.69
H	Hydro One Limited	35,165	\$1,437,437	188	\$40.89	\$40.89	\$41.08	\$40.64
HAB	GblX Act CorBnd E Un	11,900	\$117,900	5	\$9.90	\$9.90	\$9.91	\$9.89
HAC	GblX Sznal Rota E Un	300	\$9,042	2	\$30.14	\$30.14	\$30.14	\$30.14
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HAF	GblX ActiveGibl E	200	\$1,432	1	\$7.16	\$7.16	\$7.16	\$7.16
HAI	Haivision Systems	11,207	\$54,007	9	\$4.62	\$4.62	\$4.90	\$4.62
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	8,169	\$287,589	27	\$35.08	\$35.08	\$35.25	\$35.08
HBA	Hamilton AusBk=Wgt E	3,200	\$81,445	7	\$25.48	\$25.48	\$25.49	\$25.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	3,500	\$51,683	7	\$14.76	\$14.76	\$14.79	\$14.73
HBB	GblX Cdn SctUniv BD	9,635	\$452,600	20	\$46.98	\$46.98	\$46.99	\$46.94
HBD	BetaPro GldBul-2x Br	800	\$6,634	2	\$8.27	\$8.27	\$8.33	\$8.27
HBF	HarvestBrndLdr+ A Un	8,000	\$77,178	13	\$9.60	\$9.60	\$9.68	\$9.60
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$8,728	2	\$10.91	\$10.91	\$10.91	\$10.91
HBFE	Harvest BrandLeadr A	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	2	\$42	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	125,394	\$1,563,250	783	\$12.50	\$12.50	\$12.56	\$12.30
HBND	Ham USBndYldMxTM ETF	14,630	\$218,230	23	\$14.91	\$14.91	\$14.94	\$14.90
HBNK	GblX EqWgtBanksIdx E	2,100	\$44,885	4	\$21.37	\$21.37	\$21.39	\$21.37
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	9,300	\$129,094	9	\$13.72	\$13.72	\$14.03	\$13.72
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$31,409	4	\$20.92	\$20.92	\$20.95	\$20.92
HCAL	Hamilton EnhanCA Bk	4,415	\$91,738	11	\$20.77	\$20.77	\$20.81	\$20.75
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	\$13.18	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	900	\$21,672	2	\$24.08	\$24.08	\$24.08	\$24.08
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,042	\$98,965	23	\$8.22	\$8.22	\$8.24	\$8.19
HDIV	HamiltonEnhnMltSecCl	26,789	\$441,165	46	\$16.45	\$16.45	\$16.52	\$16.42
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
HED	BetaProS&PTXSEngy-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	4,800	\$79,359	9	\$16.50	\$16.50	\$16.56	\$16.50
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTXSEngy2x	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,500	\$80,653	6	\$32.24	\$32.24	\$32.32	\$32.24
HFD	BetaProSPTXSEngy-2x	1,700	\$15,606	1	\$9.18	\$9.18	\$9.18	\$9.18
HFG	Hamilton Gbl Fin E	600	\$14,358	1	\$23.93	\$23.93	\$23.93	\$23.93
HFIN	Hamilton EnhanCA Fin	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	14,100	\$140,050	11	\$9.93	\$9.93	\$9.94	\$9.93
HFU	BetaProSPTXSEngy 2xBI	1,800	\$39,006	2	\$21.67	\$21.67	\$21.67	\$21.67
HGD	BetaProCdnGldMn-2xBr	36,052	\$136,498	41	\$3.79	\$3.79	\$3.84	\$3.75
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,000	\$11,860	1	\$5.93	\$5.93	\$5.93	\$5.93
HGRW	GblX GroAsstAlloc	1,500	\$34,830	1	\$23.22	\$23.22	\$23.22	\$23.22
HGU	BetaProCdnGldMnr2xBI	104,054	\$1,770,599	153	\$16.72	\$16.72	\$17.86	\$16.53
HGY	Gbl X Gld Yld ETF	13,867	\$144,003	21	\$10.34	\$10.34	\$10.47	\$10.33
HHL	Harvest HlthcrLdr Un	35,286	\$296,300	45	\$8.39	\$8.39	\$8.41	\$8.37
HHL.B	HarvestHealthcrB U-H	1,100	\$10,287	2	\$9.36	\$9.36	\$9.36	\$9.33
HHL.U	HarvestHealthcare US	1,500	\$13,365	2	\$8.91	\$8.91	\$8.91	\$8.91
HHLE	Harvest HlthcrIncm A	101	\$1,076	2	\$10.65	\$10.65	\$10.65	\$10.65
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,500	\$17,445	2	\$11.63	\$11.63	\$11.63	\$11.63
HISU.U	US HlIntrstSvgnUNH US	458	\$45,864	7	\$100.14	\$100.14	\$100.14	\$100.14
HIU	BetaProSP500DlyInvrs	2,500	\$29,560	3	\$11.83	\$11.83	\$11.83	\$11.80
HIX	BetaPro60 DailyInvrs	200	\$5,566	1	\$27.83	\$27.83	\$27.83	\$27.83
HLF	High Liner Foods Inc	4,800	\$63,831	10	\$13.38	\$13.38	\$13.43	\$13.21
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
HLIT	GblX LithiumProd Inx	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
HLPR	GblX LadrCA PrShInx	21,500	\$546,467	27	\$25.28	\$25.28	\$25.52	\$25.28
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	35,390	\$479,050	62	\$13.53	\$13.53	\$13.56	\$13.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,300	\$13,574	2	\$10.40	\$10.40	\$10.46	\$10.40
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,100	\$10,322	3	\$9.40	\$9.40	\$9.40	\$9.38
HND	BetaProNatGas Lev Br	40,606	\$2,215,383	108	\$53.15	\$53.15	\$57.82	\$52.68
HNU	BetaPro NatGasLevBul	924,279	\$5,242,651	514	\$5.83	\$5.83	\$5.86	\$5.37
HOD	BetaPro CrdOilInvrBr	72,500	\$537,243	20	\$7.44	\$7.44	\$7.44	\$7.25
HOM.U	BSR REIT Invest USF	7,912	\$88,923	13	\$11.32	\$11.32	\$11.32	\$11.22
HOM.UN	BSR REIT Invest Un	7,402	\$114,730	17	\$15.57	\$15.57	\$15.57	\$15.46
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,500	\$1,435	2	\$0.58	\$0.58	\$0.58	\$0.57
HOU	BetaPro CrdOilLevBul	150,840	\$1,977,191	136	\$13.00	\$13.00	\$13.29	\$12.97
HPF	HarvestEnergyLdr+ Un	100	\$343	1	\$3.43	\$3.43	\$3.43	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	13,000	\$110,366	15	\$8.48	\$8.48	\$8.55	\$8.47
HPS.A	Hammond Power A SV	6,182	\$677,542	43	\$107.56	\$107.56	\$113.78	\$107.22
HPYM	Harvst PremYld7-10Yr	300	\$3,423	2	\$11.41	\$11.41	\$11.41	\$11.41
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	20,598	\$225,563	34	\$10.94	\$10.94	\$10.97	\$10.94
HPYT.U	Harvst PremYldTreaUS	100	\$1,113	1	\$11.13	\$11.13	\$11.13	\$11.13
HQD	BetaProNSDQ100 -2xBr	60,400	\$773,985	61	\$12.81	\$12.81	\$12.87	\$12.67
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	117,836	\$2,447,919	169	\$20.72	\$20.72	\$20.93	\$20.61
HR.UN	H&R Real Estate Un	36,407	\$332,850	63	\$9.13	\$9.13	\$9.21	\$9.11
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,840	1	\$11.84	\$11.84	\$11.84	\$11.84
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,200	\$126,310	18	\$24.73	\$24.73	\$24.78	\$23.90
HSAV	GblX CshMaxShare Cls	9,083	\$1,014,247	39	\$111.62	\$111.62	\$111.78	\$111.62
HSD	BetaPro S&P500 -2xBr	95,825	\$1,772,160	126	\$18.51	\$18.51	\$18.61	\$18.33
HSH	GblX SP500CAHegd Inx	5,000	\$329,060	16	\$65.79	\$65.79	\$65.91	\$65.76
HSU	BetaPro S&P500 2x BI	125,104	\$2,774,045	215	\$22.09	\$22.09	\$22.35	\$21.99
HSUV.U	GblX USD CshMax CIUS	5,594	\$616,561	34	\$110.24	\$110.24	\$110.28	\$110.18
HTA	HarvestTechAchvGrw A	10,603	\$192,278	24	\$18.13	\$18.13	\$18.21	\$18.06
HTA.B	HarvestTecAchGroB UH	1,500	\$28,535	2	\$19.05	\$19.05	\$19.05	\$19.01
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,900	\$80,602	11	\$16.57	\$16.57	\$16.57	\$16.41
HTB	GblX US7-10TreasBd	2,100	\$116,523	10	\$55.52	\$55.52	\$55.57	\$55.35
HTB.U	GblX US7-10TreaBdUS	100	\$4,035	1	\$40.35	\$40.35	\$40.35	\$40.35
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$11,812	3	\$11.82	\$11.82	\$11.82	\$11.81
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
HUG	Gbl X Gold ETF	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
HULC	GblX US LrgCapldx CI	500	\$43,890	3	\$87.72	\$87.72	\$87.84	\$87.72
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.73	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	5,100	\$45,973	13	\$9.06	\$9.06	\$9.06	\$8.94
HURA	GblX Uranium Inx E A	1,034	\$40,845	6	\$39.25	\$39.25	\$39.62	\$39.25
HUT	Hut 8 Corp J	335,591	\$4,664,770	643	\$13.33	\$13.33	\$14.60	\$13.26
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,025	\$183,333	16	\$16.64	\$16.64	\$16.64	\$16.60
HUTS	Hamilton EnhncUtil E	2,520	\$30,147	5	\$11.98	\$11.98	\$11.98	\$11.93
HUV	BetaProSP500ST Futre	30,776	\$242,556	63	\$7.89	\$7.89	\$7.98	\$7.85
HUZ	Gbl X Silver ETF	2,552	\$33,811	10	\$13.17	\$13.17	\$13.46	\$13.15
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	73,526	\$524,878	177	\$7.12	\$7.12	\$7.20	\$7.07
HXCN	GblX SPTSXCap IdxCr	8,270	\$295,097	17	\$35.55	\$35.55	\$35.77	\$35.55
HXD	BetaProS&PTSX60-2xBr	53,900	\$321,884	13	\$6.01	\$6.01	\$6.01	\$5.95
HXDM	GblX IntlDivMkts Eq	20,300	\$961,518	41	\$47.30	\$47.30	\$47.46	\$47.29
HXDM.U	GblX IntlDivMktEqUS	100	\$3,442	1	\$34.42	\$34.42	\$34.42	\$34.42
HXE	GblX SPTSXCapEngyldx	1,400	\$51,918	6	\$36.98	\$36.98	\$37.34	\$36.98
HXEM	GblX EmergMkt Eqldx	5,600	\$198,619	13	\$35.49	\$35.49	\$35.64	\$35.40
HXF	GblX SPTSXCapFin Idx	1,500	\$102,755	7	\$68.55	\$68.55	\$68.55	\$68.42
HXH	GblX CdnHiDivInxShr	2,100	\$102,364	6	\$48.74	\$48.74	\$48.89	\$48.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	5,838	\$435,981	27	\$74.57	\$74.57	\$75.00	\$74.53
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	18,320	\$1,374,559	31	\$75.06	\$75.06	\$75.28	\$74.68
HXS.U	GblX SP500Inx US Shr	1,200	\$65,520	1	\$54.60	\$54.60	\$54.60	\$54.60
HXT	GblX SP/TSX60 Inx CI	43,812	\$2,473,538	67	\$56.34	\$56.34	\$56.68	\$56.30
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.44	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,500	\$184,239	8	\$21.63	\$21.63	\$21.84	\$21.63
HXX	GblX EURO 50IndxShr	1,900	\$99,787	10	\$52.50	\$52.50	\$52.62	\$52.41
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	16,195	\$214,781	29	\$13.25	\$13.25	\$13.31	\$13.22
HYLD.U	Hamilton USCvCIUH US	14,400	\$196,148	43	\$13.60	\$13.60	\$13.66	\$13.60
HZD	BetaPro Slvr -2DlyBr	34,700	\$301,314	15	\$8.91	\$8.91	\$8.91	\$8.57
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	94,885	\$2,648,781	178	\$27.47	\$27.47	\$28.85	\$27.41
IAF.PR.B	Indstrl AlliancePr B	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
IAG	iA Financial Corp.	25,061	\$2,187,219	197	\$87.09	\$87.09	\$87.68	\$86.81
IAU	i-80 Gold Corp. J	76,910	\$111,541	48	\$1.44	\$1.44	\$1.49	\$1.43
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,850	2	\$9.25	\$9.25	\$9.25	\$9.25
ICTE	InvscoS&PTSXCmpESGTI	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	1,705	\$21,352	5	\$12.48	\$12.48	\$12.70	\$12.48
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,492	\$6,527,338	230	\$228.43	\$228.43	\$230.23	\$228.30
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
IFP	Interfor Corporation	6,811	\$120,916	35	\$17.76	\$17.76	\$17.81	\$17.66
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	2,500	\$44,724	5	\$17.89	\$17.89	\$17.89	\$17.88
IGBT.UN	2028 InvGrd Bnd F Un	1,200	\$11,880	3	\$9.90	\$9.90	\$9.90	\$9.90
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGET	Invesco MS Glb Enrgy	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.	25,518	\$953,755	134	\$37.22	\$37.22	\$37.59	\$37.05
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	18,000	\$39,547	7	\$2.17	\$2.17	\$2.28	\$2.16
IIIMF	InvescoIntlDevDyrmMF	700	\$15,220	2	\$21.75	\$21.75	\$21.75	\$21.74
IIIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,284	\$353,805	104	\$12.01	\$12.01	\$12.13	\$12.01
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	20,000	\$29,262	9	\$1.46	\$1.46	\$1.48	\$1.44
IMG	Iamgold Corporation	134,387	\$675,487	250	\$4.93	\$4.93	\$5.26	\$4.91
IMO	Imperial Oil Ltd.	39,843	\$3,559,411	307	\$88.90	\$88.90	\$90.37	\$88.77
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Enrgy	49,990	\$527,514	151	\$10.59	\$10.59	\$10.75	\$10.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,400	\$9,966	3	\$0.98	\$0.98	\$0.98	\$0.95
INOC	GbIX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	15,612	\$279,737	69	\$17.69	\$17.69	\$18.13	\$17.69
IPO	InPlay Oil Corp.	7,169	\$15,495	27	\$2.16	\$2.16	\$2.18	\$2.15
IQD	CI IntIQ DivGr ETFHG	3,200	\$114,956	10	\$35.84	\$35.84	\$35.96	\$35.83
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$37,586	3	\$31.36	\$31.36	\$31.36	\$31.28
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	600	\$15,506	2	\$25.81	\$25.81	\$25.85	\$25.81
ITE	i3 Energy plc Ord	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	223,470	\$4,016,897	1,258	\$18.01	\$18.01	\$18.16	\$17.75
IVQ	Invesque Inc.	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,700	\$82,757	3	\$17.61	\$17.61	\$17.61	\$17.60
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	8,700	\$22,233	23	\$2.55	\$2.55	\$2.58	\$2.52
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$49.45	\$0.00	\$0.00
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.	6,800	\$21,595	9	\$3.18	\$3.18	\$3.18	\$3.17
JWEL	Jamieson Wellness	12,179	\$335,336	59	\$27.58	\$27.58	\$27.74	\$27.22
K	Kinross Gold Corp.	145,364	\$1,501,289	409	\$10.18	\$10.18	\$10.55	\$10.17
KBL	K-Bro Linen Inc.	100	\$3,210	1	\$32.10	\$32.10	\$32.10	\$32.10
KEC	Kiwetino Energy	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
KEI	Kolibri Glb Energy	16,800	\$78,832	30	\$4.70	\$4.70	\$4.82	\$4.63
KEL	Kelt Expl Ltd.	11,000	\$67,474	44	\$6.10	\$6.10	\$6.24	\$6.08
KEY	Keyera Corp.	44,231	\$1,615,180	291	\$36.60	\$36.60	\$36.65	\$36.27
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	200	\$7,540	2	\$37.60	\$37.60	\$37.80	\$37.60
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,543	\$21,133	4	\$8.31	\$8.31	\$8.31	\$8.31
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,813	\$310,982	74	\$17.41	\$17.41	\$17.60	\$17.37
KNGC	Bromp CdCflw Kng ETF	1,000	\$9,720	1	\$9.72	\$9.72	\$9.72	\$9.72
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	84,224	\$642,684	340	\$7.61	\$7.61	\$7.73	\$7.53
KPT	KP Tissue Inc.	4,200	\$35,154	7	\$8.41	\$8.41	\$8.42	\$8.31
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	108,949	\$603,654	431	\$5.53	\$5.53	\$5.66	\$5.50
KSI	kneat.com, inc. J	3,100	\$13,329	2	\$4.29	\$4.29	\$4.30	\$4.29
KXS	Kinaxis Inc. J	4,451	\$662,333	54	\$147.45	\$147.45	\$150.66	\$147.45
L	Loblaw Companies Ltd	18,160	\$2,926,292	143	\$160.89	\$160.89	\$162.24	\$160.47
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
LAAC	Lithium Argentina J	7,763	\$43,603	65	\$5.64	\$5.64	\$5.66	\$5.56
LABS	MediPharm LabsCorp J	21,000	\$1,675	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	53,330	\$221,871	127	\$4.20	\$4.20	\$4.24	\$4.11
LAM	Laramide Resources J	88,000	\$70,640	15	\$0.80	\$0.80	\$0.81	\$0.80
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	9,404	\$234,748	59	\$25.00	\$25.00	\$25.13	\$24.87
LB.PR.H	Laurentian Bk Pr 13	800	\$15,270	2	\$19.20	\$19.20	\$19.20	\$19.02
LBS	Life & Banc Split A	2,700	\$21,126	5	\$7.83	\$7.83	\$7.83	\$7.78
LBS.PR.A	Life & Banc Split Pr	2,900	\$29,972	5	\$10.33	\$10.33	\$10.35	\$10.33
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$13,310	5	\$6.61	\$6.61	\$6.69	\$6.61
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	700	\$13,895	2	\$19.85	\$19.85	\$19.85	\$19.85
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	8,300	\$12,886	9	\$1.53	\$1.53	\$1.57	\$1.50
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,042	2	\$10.13	\$10.13	\$10.16	\$10.13
LGD	Liberty Gold Corp. J	21,500	\$7,295	4	\$0.33	\$0.33	\$0.35	\$0.33
LGO	Largo Inc. J	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
LIF	Labrador Iron Ore	7,643	\$223,133	38	\$29.21	\$29.21	\$29.36	\$29.12
LIFE	Evolve GlbHlthYldHeg	5,700	\$124,952	14	\$21.89	\$21.89	\$21.95	\$21.86
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
LIRC	Lithium Royalty J	1,400	\$9,324	9	\$6.68	\$6.68	\$6.72	\$6.62
LMAX	Ham HlthYldMaxTM ETF	1,570	\$25,129	3	\$16.01	\$16.01	\$16.01	\$16.00
LN	Loncor Gold Inc. J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
LNF	Leon's Furniture Ltd	960	\$21,405	8	\$22.43	\$22.43	\$22.43	\$22.09
LNR	Linamar Corporation	11,075	\$765,815	81	\$69.21	\$69.21	\$69.25	\$68.81
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	5,300	\$145,232	13	\$27.43	\$27.43	\$27.43	\$27.39
LPAY.U	GblX LTmUS TreaprUS	3,000	\$59,760	2	\$19.92	\$19.92	\$19.92	\$19.92
LPEN	Loop Energy Inc. J	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
LSPD	Lightspeed Commrc SV	49,858	\$1,008,190	159	\$20.28	\$20.28	\$20.36	\$19.96
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
LUG	Lundin Gold Inc. J	28,312	\$546,660	146	\$19.23	\$19.23	\$19.85	\$19.14
LUN	Lundin Mining Corp	220,677	\$3,360,625	1,307	\$15.17	\$15.17	\$15.44	\$15.04
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,309	\$373,101	57	\$17.40	\$17.40	\$18.05	\$17.30
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,100	\$4,111	4	\$3.74	\$3.74	\$3.77	\$3.72
MATR	Mattr Corp.	8,412	\$138,307	44	\$16.50	\$16.50	\$16.51	\$16.04
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	12,500	\$4,185	2	\$0.33	\$0.33	\$0.34	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,500	\$21,995	3	\$1.93	\$1.93	\$1.93	\$1.90
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	23,539	\$284,152	118	\$12.07	\$12.07	\$12.12	\$12.00
MDI	Major Drilling Group	5,600	\$53,457	23	\$9.48	\$9.48	\$9.82	\$9.45
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	17,600	\$42,113	12	\$2.42	\$2.42	\$2.42	\$2.36
MDP	Medexus Pharma J	31,600	\$54,688	11	\$1.77	\$1.77	\$1.81	\$1.70
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	200	\$5,348	1	\$26.74	\$26.74	\$26.74	\$26.74
MEG	MEG Energy Corp.	65,046	\$1,845,695	445	\$28.31	\$28.31	\$28.76	\$28.17
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	110,025	\$3,916,037	424	\$35.59	\$35.59	\$35.73	\$35.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$25,758	3	\$23.58	\$23.58	\$23.58	\$23.22
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$9,026	3	\$22.63	\$22.63	\$22.63	\$22.50
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	800	\$16,484	2	\$20.62	\$20.62	\$20.62	\$20.60
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,037	2	\$20.12	\$20.12	\$20.25	\$20.12
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	500	\$11,410	2	\$22.82	\$22.82	\$22.82	\$22.82
MFI	Maple Leaf Foods Inc	17,013	\$389,155	87	\$22.80	\$22.80	\$22.94	\$22.69
MFT	Mackenzie FltgRate E	11,500	\$198,815	23	\$17.28	\$17.28	\$17.30	\$17.28
MG	Magna Int'l Inc.	24,831	\$1,490,558	139	\$60.20	\$60.20	\$60.22	\$59.76
MGA	Mega Uranium Ltd. J	59,100	\$21,608	10	\$0.36	\$0.36	\$0.38	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
MGDV	Mack Global Div ETF	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$13,037	4	\$14.49	\$14.49	\$14.55	\$14.32
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	9,500	\$113,552	13	\$11.94	\$11.94	\$11.99	\$11.93
MI.UN	Minto Apart REIT Un	13,840	\$214,672	43	\$15.38	\$15.38	\$15.64	\$15.37
MIC.PR.A	Sagen MI Cda A Pr 1	800	\$15,864	2	\$19.83	\$19.83	\$19.83	\$19.83
MID.UN	MINT Incme Fnd Tr Un	301	\$2,071	4	\$6.86	\$6.86	\$6.93	\$6.85
MIN	Excelsior Mining J	14,500	\$2,538	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
MINN	Middlefld Innov Div	900	\$17,649	2	\$19.61	\$19.61	\$19.61	\$19.61
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,488	\$84,454	10	\$18.82	\$18.82	\$18.82	\$18.81
MKC	Mackenzie MaxDvrCA E	700	\$23,909	3	\$34.14	\$34.14	\$34.16	\$34.14
MKP	MCAN Mortgage Corp.	5,603	\$91,821	19	\$16.43	\$16.43	\$16.43	\$16.35
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$360	1	\$1.80	\$1.80	\$1.80	\$1.80
MND	Mandalay Res Corp J	350	\$775	3	\$2.22	\$2.22	\$2.22	\$2.22
MNO	Meridian MinUK Soc J	14,000	\$7,205	3	\$0.51	\$0.51	\$0.53	\$0.50
MNS	Ry Cdn Mint-Sil ETR	800	\$18,612	3	\$23.21	\$23.21	\$23.33	\$23.21
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,630	\$84,664	9	\$32.15	\$32.15	\$32.26	\$32.04
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,029	2	\$100.14	\$100.14	\$100.15	\$100.14
MNY	Purpose Cash Mgt Un	400	\$40,056	2	\$100.14	\$100.14	\$100.14	\$100.14
MOGO	Mogo Inc. J	3,442	\$7,522	13	\$2.23	\$2.23	\$2.23	\$2.15
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	2,600	\$51,557	2	\$19.83	\$19.83	\$19.83	\$19.82
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	300	\$1,162	3	\$3.86	\$3.86	\$3.88	\$3.86
MPVD	Mountain Province J	46,000	\$8,123	6	\$0.18	\$0.18	\$0.18	\$0.17
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	\$113.06	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	18,900	\$226,225	72	\$11.98	\$11.98	\$12.07	\$11.88
MREL	Middlefld RI Est Div	10,800	\$123,627	19	\$11.39	\$11.39	\$11.50	\$11.39
MRG.UN	Morguard NA REIT UN	1,305	\$20,402	5	\$15.64	\$15.64	\$15.65	\$15.55
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	21,291	\$1,606,480	124	\$75.19	\$75.19	\$75.79	\$75.18
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,500	\$150,582	27	\$13.09	\$13.09	\$13.15	\$13.05
MTY	MTY Food Group Inc.	8,587	\$397,559	39	\$46.40	\$46.40	\$46.53	\$46.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	7,429	\$134,423	17	\$18.11	\$18.11	\$18.11	\$18.08
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$4,614	1	\$46.14	\$46.14	\$46.14	\$46.14
MUS	Mackenzie MaxDvrUS E	800	\$29,555	4	\$36.95	\$36.95	\$36.95	\$36.90
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	28,868	\$427,601	122	\$14.62	\$14.62	\$15.12	\$14.50
MWD	MackenzieMaxDvr AW E	2,200	\$66,482	5	\$30.20	\$30.20	\$30.26	\$30.20
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MX	Methanex Corporation	7,959	\$556,566	54	\$70.07	\$70.07	\$70.26	\$69.01
MXG	Maxim Power Corp.	1,500	\$6,225	1	\$4.15	\$4.15	\$4.15	\$4.15
MXU	Mackenzie AIWrI NA E	300	\$6,854	2	\$22.90	\$22.90	\$22.90	\$22.82
NA	Nat'l Bank of Canada	58,934	\$6,942,376	466	\$117.82	\$117.82	\$118.27	\$117.09
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,736	2	\$25.44	\$25.44	\$25.48	\$25.44
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$28,808	4	\$23.76	\$23.76	\$24.39	\$23.76
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,300	\$103,115	8	\$23.99	\$23.99	\$24.01	\$23.96
NANO	Nano One Materials J	6,949	\$11,114	7	\$1.60	\$1.60	\$1.64	\$1.59
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	1,107,852	\$30,961	73	\$0.03	\$0.03	\$0.03	\$0.03
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	1,200	\$498	2	\$0.42	\$0.42	\$0.42	\$0.42
NEO	Neo Perform Material	5,500	\$37,072	15	\$6.73	\$6.73	\$6.76	\$6.64
NEXT	NextSource Materl J	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	20,000	\$327,538	103	\$16.36	\$16.36	\$16.51	\$16.22
NG	NovaGold Resources J	44,475	\$230,593	44	\$5.14	\$5.14	\$5.29	\$5.09
NGD	New Gold Inc.	62,891	\$172,759	39	\$2.73	\$2.73	\$2.82	\$2.69
NGEX	NGEx Minerals Ltd.	52,644	\$502,624	218	\$9.48	\$9.48	\$9.74	\$9.31
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	20,196	\$1,125,548	112	\$55.54	\$55.54	\$56.48	\$55.31
NHYB	NBI HighYld Bond Un	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,849	\$251,439	43	\$28.41	\$28.41	\$28.64	\$28.31
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NPI	Northland Power Inc.	81,441	\$1,944,010	454	\$24.05	\$24.05	\$24.07	\$23.66
NPI.PR.A	Northland Pwr Pr 1	200	\$3,426	1	\$17.13	\$17.13	\$17.13	\$17.13
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	1,000	\$22,290	1	\$22.29	\$22.29	\$22.29	\$22.29
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,500	\$33,092	4	\$22.07	\$22.07	\$22.07	\$22.06
NSCC	NBI SustainCA CrpBnd	400	\$8,732	2	\$21.83	\$21.83	\$21.83	\$21.83
NSCE	NBI SustainCdnEq Un	200	\$7,954	1	\$39.77	\$39.77	\$39.77	\$39.77
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$6,902	3	\$9.86	\$9.86	\$9.86	\$9.86
NTR	Nutrien Ltd.	47,477	\$3,617,761	269	\$76.21	\$76.21	\$76.77	\$75.61
NUAG	New Pacific Metals J	10,300	\$24,665	10	\$2.39	\$2.39	\$2.47	\$2.34
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
NUMI	Numinus Wellness J	135,000	\$6,080	6	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	1	\$42	1	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	25,616	\$343,777	63	\$13.40	\$13.40	\$13.56	\$13.34
NVEI	Nuvei Corp. J SV	11,604	\$512,888	49	\$44.27	\$44.27	\$44.27	\$44.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NWC	NW Company VarV&ComV	36,289	\$1,554,648	171	\$43.25	\$43.25	\$43.94	\$41.92
NWH.UN	NW Healthcare Un	43,416	\$218,960	65	\$5.04	\$5.04	\$5.09	\$5.01
NXE	NexGen Energy Ltd. J	80,187	\$770,073	305	\$9.50	\$9.50	\$9.74	\$9.42
NXF	CI EngyGiantCovHeg	2,300	\$14,172	4	\$6.14	\$6.14	\$6.21	\$6.14
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	2,600	\$29,354	4	\$11.29	\$11.29	\$11.29	\$11.29
NXR.UN	Nexus Industrl REIT	24,150	\$171,158	62	\$7.05	\$7.05	\$7.20	\$7.01
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,100	\$39,301	20	\$9.55	\$9.55	\$9.77	\$9.54
OGC	OceanaGold Corp.	48,511	\$148,681	155	\$3.05	\$3.05	\$3.13	\$3.02
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	18,500	\$40,625	36	\$2.18	\$2.18	\$2.27	\$2.13
OLA	Orla Mining Ltd. J	23,653	\$129,218	26	\$5.44	\$5.44	\$5.52	\$5.39
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,400	\$6,384	3	\$1.45	\$1.45	\$1.46	\$1.45
ONEB	CI One NA Core+Bond	1,000	\$48,355	2	\$48.36	\$48.36	\$48.36	\$48.35
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	10,006	\$971,777	87	\$96.65	\$96.65	\$98.09	\$96.56
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	40,022	\$925,621	110	\$22.98	\$22.98	\$23.30	\$22.98
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ORE	Orezone Gold Corp J	9,000	\$6,210	5	\$0.68	\$0.68	\$0.71	\$0.68
ORV	Orvana Minerals J	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
OSK	Osisko Mining Inc. J	74,407	\$224,279	97	\$2.99	\$2.99	\$3.10	\$2.96
OTEX	Open Text Corp	52,028	\$1,989,197	275	\$38.12	\$38.12	\$38.62	\$37.97
OVV	Ovintiv Inc.	4,074	\$267,729	24	\$65.52	\$65.52	\$66.20	\$65.52
PAAS	Pan American Silver	115,067	\$3,190,220	511	\$27.36	\$27.36	\$28.41	\$27.25
PABF	Purpose Actv Bal Fnd	5,767	\$129,995	3	\$22.54	\$22.54	\$22.55	\$22.54
PACF	Purpose ActvConserv	580	\$12,824	2	\$22.11	\$22.11	\$22.11	\$22.11
PAGF	Purpose Actv Growth	1	\$23	1	\$0.00	\$23.13	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	2,200	\$13,946	3	\$6.38	\$6.38	\$6.38	\$6.33
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	2,727	\$245,806	29	\$89.95	\$89.95	\$90.63	\$89.91
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	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	700	\$12,678	2	\$18.12	\$18.12	\$18.12	\$18.11
PD	Precision Drill Corp	4,038	\$372,102	40	\$91.69	\$91.69	\$92.99	\$91.69
PDC	Invesco Cdn Div Un	5,800	\$179,136	19	\$30.86	\$30.86	\$30.96	\$30.85
PDF	Purpose Core Div Fnd	2,300	\$71,123	12	\$30.88	\$30.88	\$30.99	\$30.88
PDIV	Purpose EnhncDiv ETF	2,700	\$25,070	7	\$9.29	\$9.29	\$9.31	\$9.28
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	48,500	\$17,985	5	\$0.39	\$0.39	\$0.39	\$0.37
PET	Pet Valu Hldgs J	4,411	\$117,095	27	\$26.50	\$26.50	\$26.68	\$26.47
PEY	Peyto Expl & Dev	71,281	\$1,076,643	171	\$15.03	\$15.03	\$15.23	\$15.03
PFAA	Picton MhnyFortAltUn	100	\$1,114	1	\$11.14	\$11.14	\$11.14	\$11.14
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$8,885	1	\$17.77	\$17.77	\$17.77	\$17.77
PFIA	Picton Mahoney Incm	9,000	\$88,352	7	\$9.84	\$9.84	\$9.84	\$9.81
PFL	Invesco 1-3YrLadFltg	25,900	\$507,398	25	\$19.59	\$19.59	\$19.60	\$19.59
PFLS	PictonMahony LnShAlt	1,200	\$20,113	3	\$16.77	\$16.77	\$16.77	\$16.76
PFMN	Picton MahoneyMktNeu	8,500	\$122,863	15	\$14.47	\$14.47	\$14.47	\$14.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,400	\$12,982	3	\$9.28	\$9.28	\$9.28	\$9.27
PGI.UN	PIMCO Gbl IncmOpp Un	2,900	\$21,745	8	\$7.50	\$7.50	\$7.52	\$7.47
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,000	\$43,917	10	\$8.75	\$8.75	\$8.85	\$8.75
PHYS	Sprott PhyGold CA Un	12,500	\$308,079	40	\$24.50	\$24.50	\$24.75	\$24.50
PHYS.U	Sprott Phy Gld Un US	661	\$11,838	6	\$17.84	\$17.84	\$18.00	\$17.84
PIC.A	Premium Income Cl A	1,200	\$4,854	4	\$4.03	\$4.03	\$4.05	\$4.03
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
PIF	Polaris Renew Engy J	9,900	\$133,518	44	\$13.46	\$13.46	\$13.59	\$13.45
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
PKI	Parkland Corp.	22,194	\$868,004	137	\$39.14	\$39.14	\$39.29	\$38.92
PLC	Park Lawn Corp.	49,386	\$1,282,814	82	\$25.98	\$25.98	\$25.98	\$25.95
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,813	\$17,231	6	\$3.59	\$3.59	\$3.59	\$3.57
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	42,216	\$300,918	113	\$6.95	\$6.95	\$7.25	\$6.89
PMIF	PIMCO MthlyIncmETFUn	32,045	\$577,061	61	\$18.02	\$18.02	\$18.03	\$17.99
PMIF.U	PIMCO Mthly Incm US	3,500	\$67,095	5	\$19.17	\$19.17	\$19.17	\$19.17
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,000	\$38,480	1	\$19.24	\$19.24	\$19.24	\$19.24
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	10,812	\$145,464	73	\$13.38	\$13.38	\$13.59	\$13.36
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	43,200	\$45,909	10	\$1.06	\$1.06	\$1.07	\$1.06
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	8,885	\$279,189	48	\$31.38	\$31.38	\$31.53	\$31.35
POW	Power Corp of Cda SV	120,020	\$4,777,283	516	\$40.01	\$40.01	\$40.08	\$39.08
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
POW.PR.B	Power Corp 5.35% Pr	1,600	\$33,106	3	\$20.74	\$20.74	\$20.74	\$20.61
POW.PR.C	Power Corp 5.80% Pr	1,200	\$27,144	2	\$22.62	\$22.62	\$22.62	\$22.62
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PPL	Pembina Pipeline	31,978	\$1,629,103	187	\$50.99	\$50.99	\$51.04	\$50.74
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	800	\$18,904	4	\$23.65	\$23.65	\$23.65	\$23.61
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,260	2	\$20.31	\$20.31	\$20.99	\$20.31
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1	\$11	1	\$0.00	\$10.63	\$0.00	\$0.00
PPR	Prairie Provident J	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	3,300	\$30,325	10	\$9.16	\$9.16	\$9.34	\$9.07
PR	Lysander-SlatrPrActv	1,200	\$11,052	2	\$9.21	\$9.21	\$9.21	\$9.21
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PRL	Propel Holdings J	12,350	\$296,711	72	\$23.90	\$23.90	\$24.58	\$23.56
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	35,838	\$1,125,123	175	\$31.54	\$31.54	\$31.56	\$30.97
PRN	Profound Medical	800	\$8,872	8	\$11.24	\$11.24	\$11.24	\$10.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,900	\$3,857	1	\$1.33	\$1.33	\$1.33	\$1.33
PRU	Perseus Mining Ord J	6,841	\$14,709	36	\$2.14	\$2.14	\$2.15	\$2.14
PRV.UN	PRO Real Est Tr Un	3,700	\$18,837	4	\$5.11	\$5.11	\$5.11	\$5.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mining Corp. J	7,318	\$14,647	16	\$2.00	\$2.00	\$2.04	\$1.96
PSA	Purpose High IntSvgs	16,861	\$844,391	34	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	1,025	\$17,723	3	\$17.29	\$17.29	\$17.29	\$17.29
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,434	\$231,988	91	\$17.25	\$17.25	\$17.34	\$17.15
PSK	PrairieSky Royalty	18,591	\$484,837	128	\$26.00	\$26.00	\$26.38	\$25.93
PSLV	Sprott Phy Sil Cdn	42,800	\$582,275	88	\$13.54	\$13.54	\$13.80	\$13.53
PSLV.U	Sprott Phy Silver US	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
PSU.U	Purpose US Cash USF	12,656	\$1,267,563	66	\$100.16	\$100.16	\$100.16	\$100.15
PTI.UN	PIMCO Tact Incm A Un	4,000	\$26,226	6	\$6.58	\$6.58	\$6.58	\$6.55
PTM	Platinum Grp Metal J	12,300	\$29,906	8	\$2.37	\$2.37	\$2.48	\$2.37
PTO.UN	PIMCO Tact IncmOpp A	4,300	\$31,021	4	\$7.22	\$7.22	\$7.23	\$7.19
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	800	\$17,760	2	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$18,812	2	\$37.62	\$37.62	\$37.64	\$37.62
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	36,845	\$819,711	142	\$22.20	\$22.20	\$22.40	\$22.12
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.26	\$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	1,500	\$875	2	\$0.58	\$0.58	\$0.59	\$0.58
PZA	Pizza Pizza Royalty	2,901	\$38,667	19	\$13.29	\$13.29	\$13.38	\$13.28
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	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	239	\$11,988	2	\$50.16	\$50.16	\$50.16	\$50.16
QBB	Mackenzie CdnAggrBnd	200	\$18,285	2	\$91.38	\$91.38	\$91.47	\$91.38
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	27,729	\$797,973	164	\$28.92	\$28.92	\$29.05	\$28.58
QBTC	Bitcoin Fund A CAD	2,400	\$217,337	18	\$90.46	\$90.46	\$92.61	\$89.12
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$67.33	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$67,116	4	\$134.00	\$134.00	\$134.30	\$134.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$162,075	7	\$134.67	\$134.67	\$135.32	\$134.67
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$120.84	\$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.	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$56.93	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$22,862	3	\$75.61	\$75.61	\$76.59	\$75.61
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,200	\$9,821	8	\$4.40	\$4.40	\$4.49	\$4.40
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,300	\$187,554	29	\$20.20	\$20.20	\$20.28	\$20.10
QQC	Invesco NASDAQ100 C\$	21,814	\$679,511	69	\$31.13	\$31.13	\$31.27	\$30.97
QQC.F	Invesco NASDQ100 Heg	4,808	\$728,408	23	\$151.49	\$151.49	\$152.22	\$151.21
QQCC	GblX NASDAQ 100Cal E	2,701	\$32,249	7	\$11.96	\$11.96	\$11.96	\$11.92
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	8,000	\$180,745	18	\$22.72	\$22.72	\$22.72	\$22.50
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,300	\$37,812	3	\$29.09	\$29.09	\$29.09	\$29.08
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,494	\$39,232	6	\$26.28	\$26.28	\$26.28	\$26.19
QRC	Queen's Rd Cap Inv J	25,000	\$20,770	4	\$0.83	\$0.83	\$0.85	\$0.83
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	66,040	\$6,282,860	453	\$94.60	\$94.60	\$97.26	\$94.25
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$101.54	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,200	\$26,652	21	\$1.76	\$1.76	\$1.77	\$1.74
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	200	\$42,184	2	\$211.28	\$211.28	\$211.28	\$210.56
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,200	\$25,248	2	\$21.05	\$21.05	\$21.05	\$20.99
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,742	\$20,841	8	\$7.62	\$7.62	\$7.64	\$7.54
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	14,596	\$1,460,017	96	\$100.03	\$100.03	\$100.68	\$99.26
RBN.UN	Blue Ribbon Incm Un	2,500	\$19,705	2	\$7.87	\$7.87	\$7.89	\$7.87
RBNK	RBC CdnBnk Yld Indx	700	\$16,797	2	\$23.99	\$23.99	\$24.00	\$23.99
RBO	RBC1-5YrCDN LdCrpBnd	600	\$10,974	2	\$18.29	\$18.29	\$18.29	\$18.29
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	4,603	\$11,172	4	\$2.30	\$2.30	\$2.49	\$2.30
RCD	RBC QuantCdnDiv Lead	1,500	\$39,736	4	\$26.48	\$26.48	\$26.50	\$26.48
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.09	\$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	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25
RCH	Richelieu Hardware	7,494	\$295,968	37	\$39.46	\$39.46	\$39.72	\$39.26
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	91,909	\$4,949,425	523	\$53.87	\$53.87	\$54.09	\$53.62
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
REAL	Real Matters Inc.	400	\$2,309	4	\$5.80	\$5.80	\$5.80	\$5.73
REI.UN	RioCan RI Est Tr Un	84,122	\$1,448,351	325	\$17.08	\$17.08	\$17.50	\$17.04
RGQL	RBC Tgt24 CDN GovBnd	700	\$14,301	2	\$20.43	\$20.43	\$20.43	\$20.43
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$8,097	2	\$26.95	\$26.95	\$27.01	\$26.95
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
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	10,000	\$152,835	16	\$15.25	\$15.25	\$15.34	\$15.24
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ROOT	Roots Corporation	800	\$1,712	2	\$2.14	\$2.14	\$2.14	\$2.14
RPD	RBC Quant EU DivLdCA	200	\$5,330	1	\$26.65	\$26.65	\$26.65	\$26.65
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,300	\$205,402	22	\$20.05	\$20.05	\$20.06	\$19.84
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	\$19.65	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	18,600	\$379,100	21	\$20.38	\$20.38	\$20.39	\$20.38
RQN	RBC Tgt25CDNCorp Bnd	6,200	\$125,232	12	\$20.20	\$20.20	\$20.20	\$20.19
RQO	RBC Tgt26CDNCorp Bnd	13,500	\$246,849	28	\$18.29	\$18.29	\$18.29	\$18.27
RQP	RBC Tgt27CDNCorp Bnd	11,800	\$210,029	22	\$17.80	\$17.80	\$17.80	\$17.79
RQQ	RBC Tgt28CDNCorp Bnd	7,100	\$151,924	13	\$21.40	\$21.40	\$21.41	\$21.38
RQR	RBC Tgt29CDNCorp Bnd	2,700	\$57,246	6	\$21.21	\$21.21	\$21.21	\$21.18
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,700	\$142,612	28	\$5.77	\$5.77	\$5.79	\$5.74
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$100,066	6	\$66.71	\$66.71	\$66.89	\$66.48
RUD.U	RBC QntUS DivLeadUSD	50	\$2,426	1	\$0.00	\$48.52	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	26	\$390	1	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	200	\$9,267	2	\$46.35	\$46.35	\$46.35	\$46.32
RUP	Rupert Res Ltd. J	10,200	\$39,604	6	\$3.91	\$3.91	\$3.93	\$3.80
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	45	\$906	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	69	\$1,012	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	21,178	\$813,379	110	\$37.96	\$37.96	\$38.87	\$37.95
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	128,558	\$18,836,619	942	\$146.39	\$146.39	\$147.19	\$146.04
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	2,500	\$55,234	4	\$21.97	\$21.97	\$22.24	\$21.50
RY.PR.N	Royal Bank Pr Ser BH	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$39,238	4	\$24.39	\$24.39	\$24.68	\$24.39
S	Sherritt Int'l Corp	1,000	\$310	2	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	115,292	\$3,446,377	491	\$29.86	\$29.86	\$30.39	\$28.92
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,800	\$25,190	4	\$8.98	\$8.98	\$9.03	\$8.98
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,101	2	\$10.17	\$10.17	\$10.17	\$10.14
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$6,449	3	\$21.32	\$21.32	\$21.70	\$21.32
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,255	\$275,708	41	\$33.34	\$33.34	\$34.01	\$33.03
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	19,700	\$80,575	33	\$4.09	\$4.09	\$4.12	\$4.07
SEA	Seabridge Gold Inc J	3,300	\$66,755	12	\$20.02	\$20.02	\$20.48	\$20.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	100,077	\$1,188,652	439	\$11.95	\$11.95	\$12.07	\$11.46
SFC	Sagikor Fin Co	1,030	\$6,798	3	\$6.60	\$6.60	\$6.60	\$6.60
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	100,500	\$12,815	21	\$0.13	\$0.13	\$0.13	\$0.13
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,200	\$21,002	7	\$17.43	\$17.43	\$17.62	\$17.41
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	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,629	\$164,773	43	\$11.26	\$11.26	\$11.36	\$11.23
SGY	Surge Energy Inc.	33,968	\$236,663	71	\$6.89	\$6.89	\$7.04	\$6.89
SHLE	Source Energy Serv J	3,300	\$35,490	6	\$10.75	\$10.75	\$10.91	\$10.72
SHOP	Shopify Inc A SV	122,728	\$10,381,473	678	\$84.75	\$84.75	\$85.16	\$83.31
SIA	Sienna Senior Living	26,125	\$380,676	72	\$14.52	\$14.52	\$14.75	\$14.51
SIH.UN	Sustain Innov&HlthUn	3,700	\$47,148	13	\$12.79	\$12.79	\$12.79	\$12.67
SII	Sprott Inc.	993	\$59,402	14	\$59.61	\$59.61	\$60.09	\$59.16
SIL	SilverCrest Metals J	12,875	\$142,093	66	\$10.98	\$10.98	\$11.20	\$10.95
SIS	Savaria Corp. J	14,088	\$251,945	52	\$17.83	\$17.83	\$18.02	\$17.82
SJ	Stella-Jones Inc.	8,589	\$736,554	55	\$85.90	\$85.90	\$86.40	\$85.21
SKE	Skeena Resources J	40,808	\$247,592	142	\$5.93	\$5.93	\$6.28	\$5.92
SKYY	1st TrCloudComputing	1	\$22	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	44,331	\$2,994,603	278	\$67.51	\$67.51	\$67.85	\$66.91
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$22,180	3	\$18.49	\$18.49	\$18.49	\$18.47
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$20,420	2	\$18.58	\$18.58	\$18.58	\$18.55
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$22,301	7	\$18.74	\$18.74	\$18.74	\$18.57
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SLS	Solaris Res Inc. J	67,710	\$320,261	155	\$4.71	\$4.71	\$4.80	\$4.59
SMAX	Ham USEqYldMaxTM ETF	3,400	\$62,295	9	\$18.31	\$18.31	\$18.34	\$18.23
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,500	\$6,835	2	\$0.91	\$0.91	\$0.93	\$0.91
SOIL	Saturn Oil & Gas Inc	71,600	\$197,739	69	\$2.71	\$2.71	\$2.86	\$2.65
SOIL.R	Saturn Oil&GasInc SR	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	22,000	\$11,720	11	\$0.53	\$0.53	\$0.54	\$0.52
SOY	SunOpta, Inc.	1,751	\$13,776	18	\$7.85	\$7.85	\$7.91	\$7.75
SPAY	GblX ST USTreas Pr	400	\$10,846	2	\$27.12	\$27.12	\$27.12	\$27.11
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
SPB	Superior Plus Corp.	34,732	\$319,981	127	\$9.26	\$9.26	\$9.28	\$9.16
SPLT	Brompton SpltPref Un	12,800	\$134,091	14	\$10.48	\$10.48	\$10.48	\$10.46
SPPP	Sprott PhyPlat CA Un	100	\$1,323	1	\$13.23	\$13.23	\$13.23	\$13.23
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,074	\$473,946	89	\$22.43	\$22.43	\$22.65	\$22.36
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSL	Sandstorm Gold Ltd.	27,979	\$207,257	54	\$7.35	\$7.35	\$7.56	\$7.34
SSRM	SSR Mining Inc.	57,282	\$395,890	151	\$6.90	\$6.90	\$7.07	\$6.84
STC	Sangoma Tech Corp.	1,251	\$9,445	8	\$7.55	\$7.55	\$7.55	\$7.55
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	5,200	\$21,340	27	\$4.08	\$4.08	\$4.11	\$4.08
STGO	Steppe Gold Ltd. J	15,000	\$9,090	4	\$0.60	\$0.60	\$0.63	\$0.60
STLC	Stelco Holdings J	13,506	\$535,698	81	\$39.74	\$39.74	\$39.86	\$39.35
STLR	STLLR Gold Inc.	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
STN	Stantec Inc.	23,341	\$2,635,971	181	\$112.99	\$112.99	\$113.90	\$112.49
STPL	BMO Gbl Consmr Stpl	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
SU	Suncor Energy Inc.	145,784	\$7,647,163	765	\$52.70	\$52.70	\$52.94	\$52.02
SVA	Sernova Corp. J	58,000	\$18,178	9	\$0.32	\$0.32	\$0.33	\$0.31
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	11,538	\$54,487	19	\$4.69	\$4.69	\$4.77	\$4.69
SVM	Silvercorp Metals J	56,635	\$277,548	102	\$4.86	\$4.86	\$5.02	\$4.83
SVR	iShr Sil Bul Hdgd Un	5,600	\$80,058	15	\$14.16	\$14.16	\$14.48	\$14.16
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$19,913	2	\$15.31	\$15.31	\$15.32	\$15.31
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	200	\$3,672	1	\$18.36	\$18.36	\$18.36	\$18.36
SYZ	Sylogist Ltd.	7,200	\$68,608	19	\$9.54	\$9.54	\$9.58	\$9.50
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	149,079	\$3,397,286	479	\$22.79	\$22.79	\$22.86	\$22.71
TA	TransAlta Corp.	35,700	\$352,445	148	\$9.90	\$9.90	\$9.98	\$9.81
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	50	\$941	1	\$0.00	\$19.16	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$10,808	5	\$21.61	\$21.61	\$21.66	\$21.60
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,500	\$728	2	\$0.29	\$0.29	\$0.30	\$0.29
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	9,530	\$7,263	4	\$0.76	\$0.76	\$0.77	\$0.76
TBAL	TD Balanced Port Un	300	\$5,321	2	\$17.73	\$17.73	\$17.75	\$17.73
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.16	\$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	500	\$25,025	3	\$50.05	\$50.05	\$50.05	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$5,239	2	\$26.22	\$26.22	\$26.22	\$26.17
TBUE.U	TdTgtUS25 InvGrB Etf	40	\$999	1	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,780	\$348,449	85	\$14.71	\$14.71	\$14.80	\$14.55
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	\$119.54	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TCS	Tecsys Inc. J	964	\$32,100	5	\$33.12	\$33.12	\$33.35	\$33.12
TCSB	TD SctST CorpBndLad	300	\$4,341	1	\$14.47	\$14.47	\$14.47	\$14.47
TCSH	Td Cash Mgmt ETF	3,900	\$195,452	14	\$50.12	\$50.12	\$50.12	\$50.10
TCW	Trican Well Service	77,800	\$356,173	185	\$4.61	\$4.61	\$4.62	\$4.48
TD	T.D. Bank	258,252	\$19,751,444	1,753	\$76.49	\$76.49	\$76.74	\$76.08
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,836	2	\$24.18	\$24.18	\$24.18	\$24.18
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$15,757	1	\$22.51	\$22.51	\$22.51	\$22.51
TD.PF.I	T.D. Bank Ser 16 Pr	281	\$6,955	3	\$24.80	\$24.80	\$24.81	\$24.80
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$18,874	3	\$23.51	\$23.51	\$23.95	\$23.51
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$10,003	3	\$25.00	\$25.00	\$25.02	\$25.00
TDB	TD Cdn Aggregate Bnd	3,400	\$43,622	5	\$12.83	\$12.83	\$12.83	\$12.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GlbHealthcr Leadr	500	\$9,274	3	\$18.57	\$18.57	\$18.57	\$18.50
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,860	\$531,953	45	\$38.35	\$38.35	\$38.54	\$38.15
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	6,200	\$92,493	10	\$14.86	\$14.86	\$14.98	\$14.85
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	700	\$5,159	1	\$7.37	\$7.37	\$7.37	\$7.37
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$69.09	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	113,226	\$7,684,556	817	\$67.65	\$67.65	\$68.24	\$67.26
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,500	\$32,894	3	\$9.39	\$9.39	\$9.40	\$9.39
TF	Timbercreek Fin Corp	9,000	\$64,813	12	\$7.22	\$7.22	\$7.22	\$7.17
TFII	TFI International	34,532	\$6,685,746	256	\$193.91	\$193.91	\$195.00	\$191.40
TFPM	Triple Flag Precious	18,896	\$395,846	117	\$20.83	\$20.83	\$21.36	\$20.68
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	24,901	\$606,215	32	\$24.32	\$24.32	\$24.40	\$24.31
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,600	\$42,176	7	\$26.46	\$26.46	\$26.46	\$26.24
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,000	\$13,668	3	\$13.76	\$13.76	\$13.76	\$13.64
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
TH	Theratechnologies	200	\$346	2	\$1.73	\$1.73	\$1.73	\$1.73
THE	TD Int'l Eqty CA Heg	400	\$10,394	2	\$25.98	\$25.98	\$25.99	\$25.98
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$14,299	4	\$35.71	\$35.71	\$35.82	\$35.68
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIH	Toromont Industries	11,493	\$1,383,172	86	\$120.23	\$120.23	\$120.82	\$119.41
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,800	\$34,428	4	\$19.14	\$19.14	\$19.14	\$19.10
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,190	1	\$28.38	\$28.38	\$28.38	\$28.38
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	1,243	\$9,977	8	\$7.98	\$7.98	\$8.05	\$7.98
TKN	Ninepoint Web3 Innov	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	35,747	\$116,670	70	\$3.27	\$3.27	\$3.31	\$3.22
TLF	Brompton TechLdr CAD	1,600	\$38,155	4	\$23.81	\$23.81	\$23.89	\$23.81
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	43,000	\$16,573	21	\$0.39	\$0.39	\$0.39	\$0.38
TLO	Talon Metals Corp. J	33,553	\$5,977	11	\$0.18	\$0.18	\$0.18	\$0.18
TLRY	Tilray Brands J	21,468	\$52,867	19	\$2.45	\$2.45	\$2.48	\$2.44
TLV	InvescoCompVlilty Un	100	\$2,986	1	\$29.86	\$29.86	\$29.86	\$29.86
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	24,041	\$5,757	9	\$0.24	\$0.24	\$0.25	\$0.24
TMQ	Trilogy Metals Inc J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,961	\$21,635	8	\$3.58	\$3.58	\$3.69	\$3.58
TOT	Total Engy Serv Inc.	4,081	\$38,577	7	\$9.45	\$9.45	\$9.46	\$9.45
TOU	Tourmaline Oil Corp.	72,910	\$4,879,259	545	\$66.64	\$66.64	\$67.66	\$66.54
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,422	\$401,020	72	\$29.93	\$29.93	\$30.04	\$29.27
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,300	\$29,334	6	\$22.55	\$22.55	\$22.60	\$22.55
TPRF	TD Active Pref ShrUn	3,400	\$34,481	8	\$10.14	\$10.14	\$10.16	\$10.13
TPU	TD US Equity Indx Un	2,100	\$87,292	8	\$41.55	\$41.55	\$41.61	\$41.46
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.61	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,360	\$305,971	56	\$22.84	\$22.84	\$23.06	\$22.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQCD	TD Q Cdn Div ETF Un	3,200	\$53,700	6	\$16.76	\$16.76	\$16.81	\$16.76
TQGD	TD Q Gbl Div ETF Un	4,900	\$93,024	17	\$18.98	\$18.98	\$19.03	\$18.95
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	7,000	\$157,116	14	\$22.43	\$22.43	\$22.47	\$22.43
TRI	Thomson Reuters Corp	15,204	\$3,576,673	128	\$234.95	\$234.95	\$236.24	\$234.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	124,163	\$6,767,901	733	\$54.17	\$54.17	\$54.93	\$54.17
TRP.PR.A	TC Energy Corp Pr 1	2,000	\$33,270	2	\$16.60	\$16.60	\$16.67	\$16.60
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	\$13.25	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$9,485	1	\$18.97	\$18.97	\$18.97	\$18.97
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.35	\$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	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
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	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
TRVI	Harvest Trav & Leisr	400	\$7,779	4	\$19.45	\$19.45	\$19.45	\$19.44
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	19,500	\$11,990	3	\$0.60	\$0.60	\$0.62	\$0.60
TRZ	Transat A.T. V & VV	5,800	\$16,587	7	\$2.85	\$2.85	\$2.93	\$2.81
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	400	\$801	4	\$2.00	\$2.00	\$2.01	\$2.00
TSU	Trisura Group J	7,784	\$333,000	38	\$43.00	\$43.00	\$43.06	\$42.02
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,515	\$114,112	18	\$25.20	\$25.20	\$25.34	\$25.20
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,001	\$79,907	9	\$26.62	\$26.62	\$26.69	\$26.54
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	61,435	\$220,505	94	\$3.55	\$3.55	\$3.63	\$3.55
TVK	TerraVest Industries	5,222	\$390,498	31	\$74.41	\$74.41	\$75.69	\$74.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	10,500	\$6,390	6	\$0.60	\$0.60	\$0.62	\$0.60
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,560	\$119,326	17	\$21.45	\$21.45	\$21.54	\$21.42
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	36,567	\$769,022	220	\$21.04	\$21.04	\$21.96	\$20.79
TXP	Touchstone Expl Inc.	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
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	5,500	\$104,817	21	\$18.83	\$18.83	\$19.19	\$18.83
U.UN	Sprott PhysUraniumUn	84,447	\$2,197,525	310	\$25.61	\$25.61	\$26.61	\$25.55
UBIL.U	GblX 0-3Mon US Tbl E	495	\$24,764	2	\$50.03	\$50.03	\$50.03	\$50.03
UCSH.U	GblX USD HiltSvUS	160	\$8,011	2	\$50.07	\$50.07	\$50.07	\$50.07
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	4,300	\$54,703	8	\$12.70	\$12.70	\$12.75	\$12.70
UDIV.B	Manulife SmrtUSDivUH	600	\$8,107	2	\$13.52	\$13.52	\$13.52	\$13.51
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	540	\$25,541	4	\$47.23	\$47.23	\$47.38	\$47.23
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	12,001	\$173,889	19	\$14.45	\$14.45	\$14.51	\$14.45
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	30	\$1,504	1	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	4,450	\$14,876	18	\$3.26	\$3.26	\$3.37	\$3.26
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
URE	Ur-Energy Inc. J	10,800	\$23,094	40	\$2.08	\$2.08	\$2.15	\$2.08
USA	Americas Gold Slvr J	230,700	\$93,764	28	\$0.41	\$0.41	\$0.43	\$0.39
USCC	GblX SP500 Cov Cal E	6,937	\$127,925	19	\$18.44	\$18.44	\$18.49	\$18.35
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	5,760	\$124,193	18	\$21.59	\$21.59	\$21.63	\$21.49
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	2,300	\$88,933	6	\$38.67	\$38.67	\$38.72	\$38.65
VAB	Vanguard Cdn Agr Bnd	23,100	\$521,378	40	\$22.58	\$22.58	\$22.59	\$22.55
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,800	\$211,618	11	\$31.06	\$31.06	\$31.14	\$31.04
VBNK	VersaBank J	21,920	\$324,942	54	\$14.79	\$14.79	\$15.48	\$13.85
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,500	\$58,582	8	\$23.44	\$23.44	\$23.44	\$23.42
VCE	Vanguard FTSE Cdaldx	9,871	\$479,169	31	\$48.45	\$48.45	\$48.65	\$48.42
VCIP	Vanguard Consvr Incm	1,100	\$27,929	1	\$25.39	\$25.39	\$25.39	\$25.39
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,281	\$1,139,835	85	\$44.97	\$44.97	\$45.24	\$44.95
VCNS	Vanguard ConservPort	2,500	\$69,925	6	\$27.97	\$27.97	\$28.02	\$27.96
VDU	Vangrd FTSE Dev exUS	7,500	\$328,877	7	\$43.85	\$43.85	\$43.86	\$43.83
VDY	Vanguard FTSE DivYld	28,070	\$1,237,310	92	\$44.03	\$44.03	\$44.18	\$43.99
VE	Vanguard FTSE Dev EU	2,892	\$107,603	12	\$37.20	\$37.20	\$37.35	\$37.17
VEE	Vanguard FTSEEmrgMkt	7,632	\$273,271	18	\$35.70	\$35.70	\$35.90	\$35.70
VEF	Vangrd Dev US CA-heg	609	\$34,735	4	\$56.97	\$56.97	\$57.22	\$56.97
VEQT	Vanguard AllEqPortfl	64,021	\$2,623,954	153	\$40.94	\$40.94	\$41.10	\$40.85
VET	Vermilion Energy Inc	30,338	\$473,573	138	\$15.49	\$15.49	\$15.91	\$15.45
VFV	Vanguard S&P500 Indx	89,332	\$11,687,364	422	\$130.74	\$130.74	\$131.35	\$130.10
VGCX	Victoria Gld Corp J	35,450	\$275,395	98	\$7.75	\$7.75	\$7.93	\$7.69
VGG	Vanguard US DivAppr	5,050	\$429,700	33	\$84.95	\$84.95	\$85.19	\$84.91
VGH	Vanguard USDivCad-hg	4,200	\$249,695	14	\$59.47	\$59.47	\$59.50	\$59.42
VGRO	Vanguard GroETF Port	23,558	\$811,473	45	\$34.41	\$34.41	\$34.50	\$34.38
VGW	Vanguard CdnGvt Bond	3,000	\$66,127	5	\$22.05	\$22.05	\$22.05	\$22.03
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,800	\$48,919	9	\$7.20	\$7.20	\$7.27	\$7.13
VI	Vanguard exNA CA-Heg	1,000	\$40,441	7	\$40.45	\$40.45	\$40.45	\$40.39
VIDY	VanguardFTSE NADivYI	1,100	\$34,695	5	\$31.56	\$31.56	\$31.59	\$31.50
VIU	Vanguard exNA Idx Un	5,427	\$190,914	12	\$35.11	\$35.11	\$35.20	\$35.11
VLB	Vangrd CdnLT GvtBond	10,700	\$223,119	14	\$20.86	\$20.86	\$20.90	\$20.81
VLE	Valeura Energy Inc J	14,100	\$76,702	21	\$5.41	\$5.41	\$5.53	\$5.39
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	820	\$46,929	5	\$57.27	\$57.27	\$57.31	\$57.14
VNP	5N Plus Inc.	52,400	\$309,255	45	\$5.95	\$5.95	\$6.03	\$5.80
VOXR	Vox Royalty Corp. J	9,300	\$28,159	12	\$3.01	\$3.01	\$3.07	\$3.00
VPH	Valeo Pharma J CI A	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$20,094	6	\$28.65	\$28.65	\$28.76	\$28.65
VRIF	Vanguard Retire Incm	1,300	\$31,385	6	\$24.12	\$24.12	\$24.15	\$24.12
VRN	Veren Inc.	100,192	\$1,085,890	214	\$10.78	\$10.78	\$10.92	\$10.76
VRTS	Gamelancer Media J	4,997	\$125	3	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	17,100	\$389,030	21	\$22.76	\$22.76	\$22.76	\$22.74
VSC	Vanguard S-T CrpBond	22,936	\$537,128	35	\$23.40	\$23.40	\$23.43	\$23.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	18,690	\$1,631,028	83	\$87.19	\$87.19	\$87.61	\$86.94
VUN	Vanguard US MktIdxUn	19,044	\$1,872,173	52	\$98.38	\$98.38	\$98.61	\$98.12
VUS	Vanguard US TotMktUn	4,000	\$375,158	19	\$93.62	\$93.62	\$93.98	\$93.46
VVL	Vanguard GlbValFactr	1,001	\$49,039	4	\$49.14	\$49.14	\$49.14	\$48.94
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	884	\$51,839	5	\$58.60	\$58.60	\$58.62	\$58.60
VXM	CI Mornstr IntlValHG	500	\$17,400	1	\$34.80	\$34.80	\$34.80	\$34.80
VXM.B	CI Morn IntlVal Unhg	100	\$3,117	1	\$31.17	\$31.17	\$31.17	\$31.17
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	18,852	\$4,335,867	142	\$227.79	\$227.79	\$233.11	\$227.52
WCP	Whitecap Resources	68,673	\$698,884	207	\$10.09	\$10.09	\$10.28	\$10.09
WDO	Wesdome Gold Mines	70,412	\$777,692	334	\$11.05	\$11.05	\$11.50	\$10.82
WEED	Canopy Grwth Corp J	89,091	\$874,860	145	\$9.65	\$9.65	\$10.16	\$9.57
WEF	Western Forest Prod	27,500	\$13,743	26	\$0.51	\$0.51	\$0.51	\$0.50
WELL	WELL Health Tech J	86,900	\$340,160	90	\$3.88	\$3.88	\$3.95	\$3.85
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	15,143	\$1,629,327	120	\$107.31	\$107.31	\$108.68	\$107.18
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,600	\$3,598	3	\$1.00	\$1.00	\$1.00	\$0.98
WJX	Wajax Corporation	3,900	\$102,507	17	\$26.08	\$26.08	\$26.50	\$26.08
WLLW	Willow BioSci Inc. J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	28,100	\$2,514	4	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	12,904	\$2,523,129	106	\$195.26	\$195.26	\$196.99	\$194.45
WN.PR.A	Weston George 1 Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
WN.PR.C	Weston George III Pr	300	\$6,213	2	\$20.63	\$20.63	\$20.75	\$20.63
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	900	\$17,073	2	\$18.91	\$18.91	\$19.09	\$18.91
WNDR	WonderFi Tech J	24,500	\$4,920	5	\$0.20	\$0.20	\$0.21	\$0.20
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	7,412	\$333,781	47	\$45.25	\$45.25	\$45.30	\$44.72
WPM	Wheaton Precious Mtl	71,468	\$5,186,790	430	\$72.37	\$72.37	\$74.28	\$72.03
WPRT	Westport Fuel Sys	4,300	\$37,450	10	\$8.59	\$8.59	\$8.84	\$8.59
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,400	\$13,384	30	\$1.60	\$1.60	\$1.61	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	12,296	\$2,564,367	112	\$207.98	\$207.98	\$209.77	\$207.64
WSRD	WealthsimpDevMktexNA	300	\$8,782	3	\$29.22	\$29.22	\$29.33	\$29.22
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
WTE	Westshore Terminals	9,949	\$229,394	45	\$23.03	\$23.03	\$23.26	\$22.74
WXM	CI MornstrCA MomntUn	100	\$2,696	1	\$26.96	\$26.96	\$26.96	\$26.96
X	TMX Group Limited	29,323	\$1,085,627	143	\$36.99	\$36.99	\$37.55	\$36.90
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.68	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	400	\$14,692	1	\$36.73	\$36.73	\$36.73	\$36.73
XAGG.U	iShr US AggreBond US	1,500	\$39,840	1	\$26.56	\$26.56	\$26.56	\$26.56
XAGH	iShrUS AggreBndCA-Hg	200	\$6,598	1	\$32.99	\$32.99	\$32.99	\$32.99
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,700	\$13,154	5	\$7.65	\$7.65	\$7.84	\$7.63
XAW	iShr CoreMSCI AC Wex	3,700	\$152,156	3	\$41.16	\$41.16	\$41.16	\$40.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,500	\$298,501	15	\$28.41	\$28.41	\$28.46	\$28.38
XBB	iShr Cdn Univers Bnd	18,820	\$520,263	45	\$27.65	\$27.65	\$27.68	\$27.62
XBM	iShr SP/TSXGblBseMtl	16,935	\$370,564	32	\$21.87	\$21.87	\$21.98	\$21.82
XCB	iShr CoreCA CorpBond	13,600	\$265,799	35	\$19.53	\$19.53	\$19.56	\$19.53
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	220	\$10,890	2	\$49.50	\$49.50	\$49.50	\$49.50
XCH	iShares China Index	3,373	\$58,679	7	\$17.39	\$17.39	\$17.41	\$17.39
XCHP	iShr Semiconductr Un	1,461	\$83,826	4	\$57.40	\$57.40	\$57.40	\$57.36
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	8,700	\$169,638	10	\$19.50	\$19.50	\$19.58	\$19.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	800	\$51,104	2	\$63.86	\$63.86	\$63.90	\$63.86
XCV	iShares Cdn Value Un	100	\$3,509	1	\$35.09	\$35.09	\$35.09	\$35.09
XDG	iShr CorMSCI GblDiv	4,300	\$110,487	6	\$25.64	\$25.64	\$25.73	\$25.64
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	29,203	\$786,129	66	\$26.91	\$26.91	\$26.95	\$26.87
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,405	\$83,995	8	\$59.80	\$59.80	\$59.89	\$59.60
XDU	iShr CoreMSCI USQuDv	200	\$5,810	1	\$29.05	\$29.05	\$29.05	\$29.05
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,231	2	\$26.12	\$26.12	\$26.19	\$26.12
XDV	iShares Cdn Slct Div	9,300	\$255,010	28	\$27.41	\$27.41	\$27.47	\$27.38
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	12,536	\$353,083	24	\$28.09	\$28.09	\$28.21	\$28.09
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,235	\$1,512,608	49	\$38.53	\$38.53	\$38.62	\$38.50
XEF.U	iShr CoreMSCI IMI US	23	\$647	1	\$0.00	\$26.84	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	34,867	\$636,573	75	\$18.21	\$18.21	\$18.40	\$18.20
XEH	iShr MSCI EU IMI CAD	400	\$13,601	3	\$33.96	\$33.96	\$34.04	\$33.96
XEI	iShr S&P/TSX HiDivUn	13,930	\$353,297	36	\$25.32	\$25.32	\$25.43	\$25.32
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$16,606	3	\$33.17	\$33.17	\$33.28	\$33.17
XEQT	iShrs CoreEqPortf Un	27,097	\$836,512	63	\$30.84	\$30.84	\$30.94	\$30.76
XESG	iShr ESG AwrMSCI CA	4,001	\$107,113	7	\$26.73	\$26.73	\$26.80	\$26.73
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$34,618	6	\$31.43	\$31.43	\$31.51	\$31.41
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,214	\$236,856	17	\$32.79	\$32.79	\$32.90	\$32.79
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,008	\$744,250	37	\$49.57	\$49.57	\$49.68	\$49.47
XFR	iShares Fltg Rate Un	2,046	\$41,166	12	\$20.12	\$20.12	\$20.12	\$20.12
XGB	iShr CoreCA Govt Bnd	3,800	\$72,222	6	\$19.01	\$19.01	\$19.01	\$19.00
XGD	iShares S&P/TSX Gold	69,524	\$1,371,520	145	\$19.61	\$19.61	\$20.10	\$19.55
XGI	iShr SP Gbl Indstrl	2,000	\$104,403	8	\$52.07	\$52.07	\$52.29	\$52.03
XGRO	iShares Core Grow Un	9,031	\$254,410	16	\$28.14	\$28.14	\$28.21	\$28.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	320	\$6,142	3	\$19.19	\$19.19	\$19.19	\$19.19
XHC	iShare Gbl Hlthcare	11,400	\$834,520	38	\$73.14	\$73.14	\$73.37	\$72.97
XHD	iShare US HighDiv Eq	700	\$22,595	3	\$32.24	\$32.24	\$32.31	\$32.24
XHU	iShr US HiDiv EqtyUn	3,139	\$96,068	10	\$30.54	\$30.54	\$30.68	\$30.54
XHY	iShares US HiYld Bnd	2,400	\$39,188	7	\$16.33	\$16.33	\$16.34	\$16.30
XIC	iShr CoreSP/TSX Comp	70,636	\$2,494,288	197	\$35.23	\$35.23	\$35.43	\$35.21
XID	iShares India Idx Un	4,100	\$223,686	18	\$54.52	\$54.52	\$54.66	\$54.47
XIG	iShare US IG CorpBnd	1,600	\$31,642	2	\$19.77	\$19.77	\$19.78	\$19.77
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,445	1	\$36.89	\$36.89	\$36.89	\$36.89
XIN	iShare MSCI EAFE Idx	9,200	\$343,587	19	\$37.30	\$37.30	\$37.41	\$37.27
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,090	\$105,127	6	\$50.58	\$50.58	\$50.61	\$50.12
XIU	iShares S&P/TSX60 Un	147,808	\$4,923,155	360	\$33.25	\$33.25	\$33.44	\$33.24
XLB	iShr CoreCdnLT BndUn	7,500	\$142,966	18	\$19.07	\$19.07	\$19.08	\$19.02
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	277,000	\$8,740	11	\$0.03	\$0.03	\$0.04	\$0.03
XMA	iShare S&P/TSX MatrI	2,200	\$44,181	7	\$19.92	\$19.92	\$20.21	\$19.92
XMC	iShr S&P US MidCapUn	3,800	\$117,282	12	\$30.87	\$30.87	\$30.93	\$30.81
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	300	\$10,276	2	\$34.26	\$34.26	\$34.26	\$34.25
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,109	\$55,546	9	\$26.37	\$26.37	\$26.47	\$26.27
XMI	iShare MSCIMinVIEAFE	300	\$11,262	1	\$37.54	\$37.54	\$37.54	\$37.54
XML	iShr MinVolEAFE CA-H	23	\$624	2	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,424	1	\$28.08	\$28.08	\$28.08	\$28.08
XMS	iShr MSCIMinVIUS C-H	100	\$3,462	1	\$34.62	\$34.62	\$34.62	\$34.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$61,481	4	\$76.72	\$76.72	\$76.97	\$76.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$20,952	2	\$41.85	\$41.85	\$41.94	\$41.85
XMW	iShr MSCI MinVolGbl	300	\$15,285	1	\$50.95	\$50.95	\$50.95	\$50.95
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	1,500	\$27,873	4	\$18.59	\$18.59	\$18.59	\$18.58
XQLT	iShrMSCI USA QualFtr	600	\$22,785	2	\$37.90	\$37.90	\$37.99	\$37.90
XQQ	iShare NASDAQ 100 Un	12,084	\$1,743,701	70	\$144.29	\$144.29	\$144.95	\$143.91
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,332	\$51,605	9	\$22.04	\$22.04	\$22.18	\$22.04
XRE	iShares S&P/TSX REIT	15,630	\$231,706	26	\$14.76	\$14.76	\$14.99	\$14.75
XSAB	iShrESG AwreCA AgBnd	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
XSB	iShre Cdn Sh Trm Bnd	11,255	\$294,910	19	\$26.20	\$26.20	\$26.21	\$26.20
XSC	iShr Conserv ShStgyFxd	2,400	\$42,494	3	\$17.70	\$17.70	\$17.71	\$17.70
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	2,616	\$69,707	9	\$26.59	\$26.59	\$26.67	\$26.59
XSEM	iShrESG AwrMSCI Mkts	1,400	\$27,953	3	\$19.99	\$19.99	\$19.99	\$19.96
XSH	iShrCoreCdnSTCorpBnd	9,400	\$173,977	8	\$18.49	\$18.49	\$18.52	\$18.49
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	1,600	\$26,960	2	\$16.85	\$16.85	\$16.85	\$16.85
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	19,445	\$1,092,682	68	\$56.13	\$56.13	\$56.42	\$56.01
XST	iShares Consumr Stpl	300	\$29,724	2	\$99.22	\$99.22	\$99.22	\$99.01
XSTB	iShrESG AwreCA STBnd	1,000	\$19,260	2	\$19.26	\$19.26	\$19.26	\$19.26
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,710	2	\$41.42	\$41.42	\$41.42	\$41.42
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	26,903	\$1,055,488	63	\$39.18	\$39.18	\$39.48	\$39.04
XSUS	iShrESG Awr MSCI USA	200	\$7,800	1	\$39.00	\$39.00	\$39.00	\$39.00
XTC	Exco Technologies	1,119	\$8,721	4	\$7.78	\$7.78	\$7.93	\$7.78
XTD	TDb Split Cl A	500	\$1,015	1	\$2.03	\$2.03	\$2.03	\$2.03
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,600	\$89,850	6	\$34.54	\$34.54	\$34.60	\$34.54
XTLT	iShr 20+Yr US Bnd Un	417	\$14,940	3	\$35.85	\$35.85	\$35.85	\$35.82
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,100	\$22,422	4	\$10.67	\$10.67	\$10.68	\$10.67
XTRA	Xtract One Tech J	158,244	\$92,185	37	\$0.58	\$0.58	\$0.60	\$0.54
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,400	\$106,474	3	\$44.23	\$44.23	\$44.37	\$44.23
XUS	iShares CoreSP500Idx	24,700	\$2,262,125	86	\$91.57	\$91.57	\$91.95	\$91.09
XUS.U	iShr CoreS&P500IdxUS	2,000	\$135,108	5	\$67.56	\$67.56	\$67.63	\$67.36
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$40,504	4	\$81.03	\$81.03	\$81.10	\$80.73
XUT	iShares S&P/TSX Util	43,300	\$1,121,552	51	\$25.92	\$25.92	\$25.95	\$25.84
XUU	iShr CorS&P US MktUn	8,600	\$465,956	36	\$54.22	\$54.22	\$54.39	\$53.94
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XWD	iShare MSCI World Un	700	\$61,214	7	\$87.43	\$87.43	\$87.57	\$87.36
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,800	\$13,166	4	\$1.12	\$1.12	\$1.12	\$1.11
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	32,498	\$441,030	43	\$13.57	\$13.57	\$13.58	\$13.55
ZBAL	BMO Balanced ETF CAD	2,500	\$94,544	4	\$37.84	\$37.84	\$37.84	\$37.80
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBI	BMO Cdn Bnk Incm Cad	1,300	\$38,145	3	\$29.34	\$29.34	\$29.37	\$29.34
ZBK	BMO EqWght US BkCAD	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,000	\$13,750	2	\$13.75	\$13.75	\$13.75	\$13.75
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,052	\$195,289	15	\$14.98	\$14.98	\$14.98	\$14.94
ZCN	BMO S&P/TSX ComplIdx	17,549	\$519,626	43	\$29.55	\$29.55	\$29.71	\$29.55
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$27,385	3	\$27.40	\$27.40	\$27.40	\$27.37
ZCS	BMO Shrt Crp Bnd ETF	14,553	\$196,465	19	\$13.50	\$13.50	\$13.50	\$13.50
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,900	\$144,992	11	\$14.65	\$14.65	\$14.66	\$14.64
ZDH	BMO Intl DivHg-CA Un	1,260	\$35,232	5	\$27.96	\$27.96	\$27.97	\$27.96
ZDI	BMO Int'l Div CAD Un	3,500	\$85,633	8	\$24.44	\$24.44	\$24.50	\$24.44
ZDJ	BMO DJ IndAv Heg ETF	1,771	\$107,225	10	\$60.40	\$60.40	\$60.65	\$60.40
ZDM	BMO MSCI EAFE HegCAD	9,435	\$285,647	14	\$30.30	\$30.30	\$30.35	\$30.24
ZDV	BMO Cdn Dividend Un	7,930	\$161,138	27	\$20.27	\$20.27	\$20.38	\$20.27
ZDY	BMO USDiv ETF CAD Un	800	\$32,966	4	\$41.22	\$41.22	\$41.32	\$41.00
ZDY.U	BMO USDiv ETF USD Un	50	\$1,540	1	\$0.00	\$30.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,778	\$322,412	23	\$23.40	\$23.40	\$23.45	\$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	52,700	\$1,894,893	68	\$35.92	\$35.92	\$35.98	\$35.92
ZEF	BMO Em Mkt Bond HED	200	\$2,446	2	\$12.23	\$12.23	\$12.23	\$12.23
ZEM	BMO MSCI EmrgMkts Un	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
ZEO	BMO Eq WghtOil & Gas	1,300	\$92,306	5	\$70.82	\$70.82	\$71.12	\$70.82
ZEQ	BMO MSCI EU HiQtyUn	4,125	\$134,325	11	\$32.48	\$32.48	\$32.66	\$32.48
ZEQT	BMO All-Eqty CAD Un	1,300	\$61,360	3	\$47.20	\$47.20	\$47.20	\$47.20
ZESG	BMO BalanceESG CA Un	300	\$10,710	1	\$35.70	\$35.70	\$35.70	\$35.70
ZFC	BMO SIA Cdn Eqty Fnd	473	\$20,085	5	\$42.48	\$42.48	\$42.52	\$42.43
ZFH	BMO Fltg Rthi Yld Un	1,000	\$14,701	2	\$14.70	\$14.70	\$14.71	\$14.70
ZFL	BMO Lng Federal Bond	19,477	\$250,152	21	\$12.84	\$12.84	\$12.89	\$12.82
ZFM	BMO Mid Fed Bnd Indx	15,167	\$216,889	14	\$14.30	\$14.30	\$14.31	\$14.29
ZFN	BMO SIA NA Eq ETF Un	800	\$39,704	4	\$49.71	\$49.71	\$49.75	\$49.35
ZFS	BMO Shrt Fed Bnd ETF	2,500	\$33,750	4	\$13.50	\$13.50	\$13.50	\$13.50
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,012	2	\$45.03	\$45.03	\$45.03	\$45.03
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$91.50	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,217	\$140,389	9	\$43.54	\$43.54	\$43.68	\$43.54
ZGLD	BMO Gld Bull ETF CAD	102	\$3,463	2	\$33.95	\$33.95	\$33.95	\$33.95
ZGLD.U	BMO Gld Bull ETF USD	100	\$3,396	1	\$33.96	\$33.96	\$33.96	\$33.96
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	1,824	\$121,176	10	\$66.50	\$66.50	\$66.69	\$66.37
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,535	\$64,923	4	\$42.31	\$42.31	\$42.31	\$42.27
ZGRO.T	BMO Growth Fixed% Un	4,133	\$137,369	5	\$33.23	\$33.23	\$33.25	\$33.23
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,600	\$61,800	8	\$11.04	\$11.04	\$11.04	\$11.02
ZIC	BMO MidUSCrpBndCA Un	1,300	\$22,686	4	\$17.48	\$17.48	\$17.48	\$17.42
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$47.97	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$7,782	2	\$38.91	\$38.91	\$38.91	\$38.91
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	714	\$55,911	5	\$77.84	\$77.84	\$78.46	\$77.84
ZJK	BMO HiYldUS CorpBnd	400	\$7,246	4	\$18.14	\$18.14	\$18.14	\$18.09
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,115	\$73,040	9	\$34.51	\$34.51	\$34.60	\$34.46
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	36,588	\$1,605,931	91	\$43.83	\$43.83	\$44.06	\$43.76
ZLC	BMO Long Crp Bnd ETF	8,562	\$128,499	10	\$15.01	\$15.01	\$15.03	\$14.99
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	\$16,196	2	\$32.32	\$32.32	\$32.44	\$32.32
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLSC	BMO Lng Short Cdn Eq	800	\$26,824	1	\$33.53	\$33.53	\$33.53	\$33.53
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,036	\$101,415	14	\$49.72	\$49.72	\$49.88	\$49.64
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,722	1	\$37.22	\$37.22	\$37.22	\$37.22
ZMBS	BMO CdnMBS Idx CadUn	2,255	\$66,282	5	\$29.42	\$29.42	\$29.42	\$29.38
ZMI	BMO Monthly Incm Un	1,870	\$31,075	5	\$16.63	\$16.63	\$16.63	\$16.59
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
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	8,308	\$415,024	25	\$49.95	\$49.95	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	10,200	\$138,058	11	\$13.54	\$13.54	\$13.54	\$13.52
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$67.99	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,300	\$53,658	6	\$12.48	\$12.48	\$12.48	\$12.45
ZNQ	BMO Nasdaq100 Eq Cad	3,530	\$298,235	18	\$84.51	\$84.51	\$84.71	\$84.16
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,900	\$122,100	10	\$31.33	\$31.33	\$31.38	\$31.24
ZPAY.F	BMO PremiumYieldHegd	1,000	\$28,760	2	\$28.78	\$28.78	\$28.78	\$28.74
ZPAY.U	BMO PremiumYld US Un	300	\$8,916	3	\$29.72	\$29.72	\$29.72	\$29.72
ZPH	BMO US PutWrite Hg-CA	300	\$4,443	1	\$14.81	\$14.81	\$14.81	\$14.81
ZPL	BMO LngProvBndCad Un	21,600	\$265,980	22	\$12.31	\$12.31	\$12.32	\$12.29
ZPR	BMO Laddered Pr Indx	35,029	\$349,432	36	\$9.93	\$9.93	\$10.05	\$9.93
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,417	\$41,238	8	\$12.07	\$12.07	\$12.07	\$12.06
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,610	\$25,415	7	\$15.80	\$15.80	\$15.80	\$15.73
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	900	\$25,456	4	\$28.28	\$28.28	\$28.29	\$28.27
ZQQ	BMO Nasdaq EqHed ETF	19,687	\$2,627,953	94	\$133.46	\$133.46	\$134.17	\$133.17
ZRE	BMO EqI Wgt REITs Un	7,494	\$149,408	27	\$19.88	\$19.88	\$20.09	\$19.85
ZRR	BMO RI Return Bond	1,600	\$22,794	6	\$14.24	\$14.24	\$14.26	\$14.21
ZSB	BMO ShortTrm Bond Un	700	\$33,306	1	\$47.58	\$47.58	\$47.58	\$47.58
ZSDB	BMO ST DiscountBndCA	5,108	\$151,841	8	\$29.75	\$29.75	\$29.75	\$29.70
ZSML	BMO S&P US SmlCapCAD	101	\$3,946	2	\$39.07	\$39.07	\$39.07	\$39.07
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,700	\$3,441,418	121	\$80.58	\$80.58	\$80.86	\$80.12
ZSP.U	BMO S&P500 Idx US Un	1,100	\$64,515	2	\$58.65	\$58.65	\$58.65	\$58.65
ZST	BMO Ultra ShrtBnd Un	9,094	\$444,016	13	\$48.82	\$48.82	\$48.83	\$48.82
ZST.L	BMO UltraSh BndAccum	1,589	\$93,479	7	\$58.83	\$58.83	\$58.83	\$58.82
ZSU	BMO Sh-Trm US CrpBnd	900	\$11,878	3	\$13.19	\$13.19	\$13.20	\$13.19
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	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,000	\$58,318	8	\$29.17	\$29.17	\$29.17	\$29.13
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,400	\$37,077	4	\$26.48	\$26.48	\$26.49	\$26.48
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	600	\$17,088	1	\$28.48	\$28.48	\$28.48	\$28.48
ZUE	BMO S&P 500 Hedg-CAD	8,111	\$603,936	38	\$74.30	\$74.30	\$74.62	\$74.26
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$20,763	2	\$69.24	\$69.24	\$69.24	\$69.15
ZUP	BMO US PrefShr CA Un	140	\$2,926	2	\$20.90	\$20.90	\$20.90	\$20.90
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,532	\$524,643	33	\$80.21	\$80.21	\$80.60	\$79.83
ZUQ.F	BMO MSCIUSHiQtyH-CA	900	\$44,834	2	\$49.81	\$49.81	\$49.82	\$49.81
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	31,521	\$647,429	52	\$20.56	\$20.56	\$20.60	\$20.45
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$8,553	1	\$28.51	\$28.51	\$28.51	\$28.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg Un	1,600	\$40,377	6	\$25.28	\$25.28	\$25.29	\$25.21
ZWB	BMO Coverd CallCdnBk	19,766	\$353,434	45	\$17.86	\$17.86	\$17.92	\$17.86
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,268	\$400,748	47	\$17.18	\$17.18	\$17.25	\$17.18
ZWE	BMO EU DivCovCal C-H	11,100	\$235,281	25	\$21.13	\$21.13	\$21.29	\$21.13
ZWEN	BMO CovrdCallEngy CA	800	\$23,736	3	\$29.63	\$29.63	\$29.69	\$29.63
ZWG	BMO Gbl HiDivCovCal	4,200	\$126,667	11	\$30.15	\$30.15	\$30.23	\$30.02
ZWH	BMO US HighDivCov Un	4,350	\$102,133	13	\$23.45	\$23.45	\$23.54	\$23.44
ZWH.U	BMO US HighDivCov US	926	\$21,704	4	\$23.43	\$23.43	\$23.49	\$23.43
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	5,235	\$108,745	9	\$20.79	\$20.79	\$20.80	\$20.63
ZWP	BMO EU HiDiv CovCall	4,568	\$85,282	12	\$18.64	\$18.64	\$18.75	\$18.64
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,400	\$28,373	3	\$20.33	\$20.33	\$20.33	\$20.23
ZWT	BMO CoverCallTech CA	1,700	\$77,264	8	\$45.44	\$45.44	\$45.54	\$45.31
ZWU	BMO CoverdUtility Un	41,997	\$436,334	57	\$10.38	\$10.38	\$10.41	\$10.36
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.86	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,591	\$202,584	50	\$26.92	\$26.92	\$26.92	\$26.30
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	110,899	\$41,417	27	\$0.38	\$0.38	\$0.38	\$0.37
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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	18,000	\$9,890	17	\$0.56	\$0.56	\$0.56	\$0.54
ABRA	AbraSvr Res	14,840	\$35,560	10	\$2.38	\$2.38	\$2.42	\$2.36
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	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	137,000	\$1,370	3	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	40	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$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	22,500	\$10,733	3	\$0.47	\$0.47	\$0.48	\$0.47
AE	Amern Eagle	33,500	\$20,880	10	\$0.61	\$0.61	\$0.64	\$0.60
AEC	Anfield Egy	89,115	\$6,634	5	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	252,000	\$39,390	12	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	375	\$536	2	\$1.43	\$1.43	\$1.43	\$1.43
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	16,400	\$17,342	7	\$1.06	\$1.06	\$1.07	\$1.05
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	50,000	\$3,750	3	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	372,423	\$116,166	66	\$0.31	\$0.31	\$0.33	\$0.30
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	16,000	\$725	3	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	20	\$3	1	\$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	1,000	\$4,780	1	\$4.78	\$4.78	\$4.78	\$4.78
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	504,400	\$105,797	79	\$0.19	\$0.19	\$0.25	\$0.15
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	14,900	\$25,130	8	\$1.68	\$1.68	\$1.70	\$1.68
AMY	RecycliCo Ba	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	167,000	\$25,255	12	\$0.16	\$0.16	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,700	\$3,618	4	\$0.99	\$0.99	\$0.99	\$0.96
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	79,000	\$2,370	3	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$672	2	\$1.68	\$1.68	\$1.68	\$1.68
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	14,000	\$8,890	2	\$0.65	\$0.65	\$0.65	\$0.62
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
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	93,000	\$6,555	5	\$0.08	\$0.08	\$0.08	\$0.07
ARTG	Artemis Gld	19,250	\$204,363	42	\$10.53	\$10.53	\$10.76	\$10.45
ARU	Aurania Res	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	900	\$1,271	6	\$1.41	\$1.41	\$1.42	\$1.41
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AU	Aurion Res	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUEN	Glden Sky Mn	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUMB	1911 Gld Cor	76,500	\$7,485	6	\$0.09	\$0.09	\$0.11	\$0.09
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	20,500	\$3,490	2	\$0.17	\$0.17	\$0.18	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	3,500	\$893	2	\$0.26	\$0.26	\$0.26	\$0.26
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	17,000	\$6,225	4	\$0.37	\$0.37	\$0.37	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AZT	Aztec Mnrls	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.15	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	55,000	\$5,950	4	\$0.11	\$0.11	\$0.11	\$0.10
BBB	Brixton Mtls	29,500	\$3,245	2	\$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	100,246	\$39,426	24	\$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	27,900	\$1,953	2	\$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	27,000	\$4,515	2	\$0.17	\$0.17	\$0.17	\$0.17
BFM	Bedford Mtls	600	\$1,303	2	\$2.18	\$2.18	\$2.18	\$2.17
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	9,000	\$720	5	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	147,651	\$111,298	55	\$0.75	\$0.75	\$0.76	\$0.75
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	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	21,500	\$2,265	2	\$0.11	\$0.11	\$0.12	\$0.11
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	10	\$645	1	\$0.00	\$61.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	89,000	\$24,865	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	50	\$8	1	\$0.00	\$0.15	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
BRW	Brunswick Ex	57,400	\$17,311	13	\$0.29	\$0.29	\$0.32	\$0.29
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	16,000	\$6,980	3	\$0.45	\$0.45	\$0.47	\$0.44
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	11,000	\$1,220	3	\$0.12	\$0.12	\$0.12	\$0.11
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	51,500	\$15,925	10	\$0.31	\$0.31	\$0.32	\$0.31
BZ	Benz Mng Co	70,000	\$11,800	6	\$0.18	\$0.18	\$0.18	\$0.16
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,200	\$15,750	5	\$2.50	\$2.50	\$2.58	\$2.47
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	9,500	\$4,005	2	\$0.44	\$0.44	\$0.44	\$0.42
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	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	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	96,000	\$29,733	11	\$0.30	\$0.30	\$0.32	\$0.30
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtis Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	66,000	\$8,130	5	\$0.13	\$0.13	\$0.13	\$0.12
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	30,005	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	182,500	\$28,265	13	\$0.14	\$0.14	\$0.17	\$0.14
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	14,000	\$630	3	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	8,000	\$515	4	\$0.06	\$0.06	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,600	\$3,848	5	\$2.43	\$2.43	\$2.44	\$2.37
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	30,000	\$900	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	15,500	\$4,490	2	\$0.28	\$0.28	\$0.29	\$0.28
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	8,500	\$1,190	2	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	13,660	\$18,122	18	\$1.31	\$1.31	\$1.34	\$1.31
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	14,500	\$4,440	13	\$0.30	\$0.30	\$0.32	\$0.30
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	46,050	\$8,605	5	\$0.18	\$0.18	\$0.20	\$0.18
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRE	Critical E L	6,000	\$4,675	2	\$0.78	\$0.78	\$0.78	\$0.77
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	39,000	\$1,170	11	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUCO	African Egy	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	39,500	\$11,253	5	\$0.29	\$0.29	\$0.30	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	38,950	\$22,970	20	\$0.60	\$0.60	\$0.60	\$0.58
CVW	CVW CleanTec	30,000	\$29,285	7	\$0.98	\$0.98	\$0.98	\$0.97
CVX	Cematrix Cor	107,000	\$49,673	10	\$0.46	\$0.46	\$0.47	\$0.46
CVY.P	Cavalry Cap	21	\$1	1	\$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	294,000	\$14,700	12	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	63,500	\$15,490	5	\$0.24	\$0.24	\$0.25	\$0.24
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
DCMC	Dore Copper	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	200	\$1,513	2	\$7.56	\$7.56	\$7.57	\$7.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	166,800	\$48,885	36	\$0.29	\$0.29	\$0.30	\$0.28
DEFN	Defense Mtls	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.86	\$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	Declar 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.	4,500	\$1,755	2	\$0.39	\$0.39	\$0.39	\$0.39
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	27,500	\$7,965	7	\$0.29	\$0.29	\$0.30	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	111,530	\$67,058	25	\$0.58	\$0.58	\$0.63	\$0.57
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	80,500	\$30,743	7	\$0.40	\$0.40	\$0.40	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	50	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	19,500	\$21,389	6	\$1.09	\$1.09	\$1.15	\$1.08
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	15,000	\$2,850	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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	65,000	\$4,275	3	\$0.07	\$0.07	\$0.08	\$0.07
ECU	Element 29 R	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,500	\$3,315	4	\$0.60	\$0.60	\$0.61	\$0.59
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
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 Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	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	34,000	\$21,120	6	\$0.62	\$0.62	\$0.65	\$0.62
EMPR	Empress Rylt	16,500	\$6,005	4	\$0.37	\$0.37	\$0.37	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$510	2	\$2.55	\$2.55	\$2.55	\$2.55
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
EOG	Eco (Atlanti	18,000	\$3,795	2	\$0.21	\$0.21	\$0.22	\$0.21
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.	500	\$570	2	\$1.14	\$1.14	\$1.14	\$1.14
EQTY	Equity Mtls	296,900	\$62,281	38	\$0.22	\$0.22	\$0.23	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	72,000	\$8,985	6	\$0.14	\$0.14	\$0.14	\$0.12
ESK	EsKay Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	4,000	\$6,526	4	\$1.64	\$1.64	\$1.64	\$1.63
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	5,540	\$31,360	11	\$5.67	\$5.67	\$5.83	\$5.64
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	8,000	\$1,000	2	\$0.13	\$0.13	\$0.13	\$0.13
EVNI	EV Nickel In	6,000	\$4,190	2	\$0.69	\$0.69	\$0.70	\$0.69
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 Gl	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	\$0.08	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FEO	Oceanic Iron	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	42,000	\$2,310	2	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	94,000	\$25,265	28	\$0.26	\$0.26	\$0.29	\$0.26
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	173,000	\$6,055	3	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	25,500	\$21,170	23	\$0.83	\$0.83	\$0.84	\$0.83
FLT	Drone Deli	39,500	\$8,688	14	\$0.22	\$0.22	\$0.22	\$0.22
FLY	FLYHT Aerosp	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	25,000	\$3,050	4	\$0.12	\$0.12	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	38,500	\$10,735	6	\$0.29	\$0.29	\$0.29	\$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	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	123,000	\$9,225	11	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	79,300	\$19,892	14	\$0.26	\$0.26	\$0.26	\$0.25
FPX	FPX Nickel C	30,500	\$9,790	3	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	49,000	\$2,695	2	\$0.06	\$0.06	\$0.06	\$0.06
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	74,000	\$26,458	16	\$0.36	\$0.36	\$0.37	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,022	\$9,711	5	\$0.80	\$0.80	\$0.82	\$0.80
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	16,000	\$245	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GDNF	Good Natured	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	81,000	\$1,620	2	\$0.02	\$0.02	\$0.02	\$0.02
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	46,000	\$3,450	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	502	\$35	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	845	\$68	1	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDC	Cassiar Gld	50,500	\$15,505	6	\$0.30	\$0.30	\$0.31	\$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	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
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	20,400	\$2,554	3	\$0.13	\$0.13	\$0.13	\$0.13
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GPAC	Grt Pac Gld	24,569	\$23,434	8	\$0.94	\$0.94	\$0.97	\$0.92
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	202,400	\$40,360	21	\$0.20	\$0.20	\$0.22	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	400	\$636	1	\$1.59	\$1.59	\$1.59	\$1.59
GQ	Grt Quest Fe	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	20,500	\$4,805	3	\$0.23	\$0.23	\$0.24	\$0.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	215,500	\$45,583	31	\$0.21	\$0.21	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	800	\$4,096	1	\$5.12	\$5.12	\$5.12	\$5.12
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	58,500	\$14,255	25	\$0.24	\$0.24	\$0.25	\$0.24
GSI	Gatekeeper S	6,041	\$4,097	3	\$0.68	\$0.68	\$0.68	\$0.67
GSP	Gensource Po	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	342,039	\$97,878	53	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	10,500	\$7,120	10	\$0.69	\$0.69	\$0.69	\$0.67
GXU	Goviex Urani	191,000	\$19,755	26	\$0.10	\$0.10	\$0.11	\$0.10
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	4,500	\$540	2	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	1,000	\$130	2	\$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	17,500	\$10,680	5	\$0.61	\$0.61	\$0.62	\$0.61
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HITI	High Tide In	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
HIVE	HIVE Digital	160,600	\$644,401	167	\$3.84	\$3.84	\$4.24	\$3.81
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	3,200	\$5,400	2	\$1.70	\$1.70	\$1.70	\$1.68
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	46,500	\$11,035	5	\$0.24	\$0.24	\$0.25	\$0.24
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	29,000	\$7,955	5	\$0.27	\$0.27	\$0.28	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	278	\$31	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	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	38,500	\$7,638	12	\$0.19	\$0.19	\$0.21	\$0.19
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtis 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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	200	\$14	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	101,500	\$27,245	15	\$0.27	\$0.27	\$0.28	\$0.27
IQ	AiriQ Inc	21,500	\$8,668	3	\$0.40	\$0.40	\$0.42	\$0.40
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	26,550	\$102,417	51	\$3.87	\$3.87	\$3.99	\$3.82
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	19,200	\$23,752	6	\$1.23	\$1.23	\$1.24	\$1.23
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	245	\$4	2	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	16,000	\$3,985	2	\$0.25	\$0.25	\$0.25	\$0.24
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	39,000	\$6,533	7	\$0.18	\$0.18	\$0.18	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KDK	Kodiak Cop	7,500	\$3,640	2	\$0.49	\$0.49	\$0.49	\$0.49
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,800	\$9,921	6	\$1.02	\$1.02	\$1.02	\$1.01
KLDC	Kirkland Lak	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	11,000	\$2,035	1	\$0.19	\$0.19	\$0.19	\$0.19
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTN	Kootenay Svr	1,300	\$1,664	2	\$1.28	\$1.28	\$1.28	\$1.28
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	87,000	\$9,315	11	\$0.11	\$0.11	\$0.11	\$0.10
LBC	Libero Coppe	29,500	\$11,723	6	\$0.41	\$0.41	\$0.41	\$0.39
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	64,000	\$21,250	5	\$0.34	\$0.34	\$0.35	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	600	\$1,000	3	\$1.69	\$1.69	\$1.69	\$1.65
LGN	Logan Egy Co	59,500	\$50,855	13	\$0.85	\$0.85	\$0.86	\$0.85
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
LIFT	Li-FT Power	4,900	\$18,355	17	\$3.81	\$3.81	\$3.81	\$3.70
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	13,000	\$7,080	2	\$0.54	\$0.54	\$0.56	\$0.54
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LIT	Argentina Li	30,000	\$6,075	2	\$0.20	\$0.20	\$0.21	\$0.20
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,400	\$168,093	16	\$38.22	\$38.22	\$38.62	\$38.03
LMR	Lomiko	20,000	\$900	2	\$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	17,000	\$5,610	2	\$0.33	\$0.33	\$0.33	\$0.33
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	32,500	\$26,705	7	\$0.80	\$0.80	\$0.83	\$0.80
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	63,000	\$30,855	9	\$0.47	\$0.47	\$0.53	\$0.47
LUM	Lumina Gld C	17,000	\$9,395	5	\$0.55	\$0.55	\$0.56	\$0.55
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	24,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	1,816,000	\$9,080	7	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	21,900	\$7,230	9	\$0.33	\$0.33	\$0.35	\$0.33
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	12,000	\$1,800	4	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	405,000	\$8,225	8	\$0.03	\$0.03	\$0.03	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MAW	Mawson Gld L	35,166	\$26,743	19	\$0.75	\$0.75	\$0.78	\$0.74
MAX	MAX Res Corp	74,500	\$8,010	7	\$0.11	\$0.11	\$0.12	\$0.10
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.	41,700	\$6,612	11	\$0.17	\$0.17	\$0.17	\$0.16
MCI	Minnova Corp	40,400	\$2,630	3	\$0.07	\$0.07	\$0.07	\$0.07
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
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	180,000	\$2,700	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	49,000	\$13,203	7	\$0.27	\$0.27	\$0.27	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
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	MilMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$3.41	\$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	16,000	\$6,240	4	\$0.39	\$0.39	\$0.39	\$0.39
MMG	Mtlic Mnrls	9,500	\$3,065	2	\$0.33	\$0.33	\$0.33	\$0.32
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	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	23,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.09
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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 Ryty	4,500	\$18,945	2	\$4.15	\$4.15	\$4.25	\$4.15
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	4,500	\$518	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.	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	16,500	\$7,133	2	\$0.46	\$0.46	\$0.46	\$0.43
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	100	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	16,500	\$5,528	2	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	27,500	\$22,855	6	\$0.83	\$0.83	\$0.84	\$0.83
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	18,050	\$7,040	9	\$0.38	\$0.38	\$0.41	\$0.38
NDA	Neptune Digi	8,064	\$2,512	3	\$0.31	\$0.31	\$0.32	\$0.31
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	38,443	\$171,698	66	\$4.38	\$4.38	\$4.57	\$4.38
NGC	Nthern Graph	44,000	\$5,305	4	\$0.13	\$0.13	\$0.13	\$0.12
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	300	\$604	2	\$2.02	\$2.02	\$2.02	\$2.00
NGMD	Nugen Medica	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
NICU	Magna Mng In	22,000	\$17,065	9	\$0.78	\$0.78	\$0.78	\$0.76
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	69,000	\$27,573	9	\$0.41	\$0.41	\$0.41	\$0.39
NIM	Nicola Mng I	20,000	\$6,550	2	\$0.32	\$0.32	\$0.33	\$0.32
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	9,500	\$3,070	3	\$0.32	\$0.32	\$0.33	\$0.32
NKL	Nickel 28 Ca	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,100	\$3,245	1	\$2.95	\$2.95	\$2.95	\$2.95
NOW	NowVertical	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRM	Noram Lithiu	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	12,500	\$5,685	2	\$0.45	\$0.45	\$0.46	\$0.45
NSE	New Stratus	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	1,800	\$1,098	3	\$0.61	\$0.61	\$0.61	\$0.61
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OC	Olive Res Ca	189,000	\$5,880	6	\$0.04	\$0.04	\$0.04	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	211,190	\$57,586	31	\$0.27	\$0.27	\$0.29	\$0.27
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	22,000	\$9,235	5	\$0.43	\$0.43	\$0.43	\$0.42
ODD	Odd Burger C	9,000	\$1,718	3	\$0.17	\$0.17	\$0.20	\$0.17
ODV	Osisko Dev C	6,500	\$19,220	8	\$2.96	\$2.96	\$2.98	\$2.93
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	28,649	\$35,708	14	\$1.24	\$1.24	\$1.25	\$1.23
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,800	\$12,902	9	\$1.18	\$1.18	\$1.22	\$1.18
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	15,500	\$3,875	2	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	56,500	\$7,420	4	\$0.13	\$0.13	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.27	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
OSIX	Oceansix Fut	9,000	\$710	2	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	16,000	\$11,045	11	\$0.70	\$0.70	\$0.70	\$0.68
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$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 Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	21,000	\$1,155	2	\$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	8	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,700	\$3,062	3	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	22,000	\$1,320	6	\$0.06	\$0.06	\$0.06	\$0.06
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	4,500	\$750	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	35,000	\$16,800	5	\$0.48	\$0.48	\$0.48	\$0.48
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PKT	Parkit Entpr	33,500	\$17,400	5	\$0.52	\$0.52	\$0.53	\$0.51
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	84,140	\$67,817	22	\$0.84	\$0.84	\$0.90	\$0.78
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	20,500	\$19,995	10	\$0.98	\$0.98	\$0.98	\$0.97
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	169,000	\$107,250	30	\$0.64	\$0.64	\$0.66	\$0.62
PNRL	Premium Nick	71,800	\$54,347	23	\$0.74	\$0.74	\$0.77	\$0.74
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	38,000	\$1,185	4	\$0.04	\$0.04	\$0.04	\$0.03
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	31,000	\$5,735	8	\$0.18	\$0.18	\$0.19	\$0.18
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	11,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	51,000	\$14,933	7	\$0.29	\$0.29	\$0.30	\$0.29
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QCCU	QC Copper an	49,000	\$6,775	7	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPM	Quebec Preci	1,100	\$55	2	\$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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
QTWO	Q2 Mtls Corp	6,000	\$1,740	2	\$0.29	\$0.29	\$0.29	\$0.29
QUIS	Quisitive Te	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	8,700	\$3,195	3	\$0.36	\$0.36	\$0.38	\$0.36
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	21,700	\$36,950	9	\$1.67	\$1.67	\$1.78	\$1.66
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	14,000	\$2,355	4	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	11,100	\$1,938	6	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	164,000	\$13,790	6	\$0.09	\$0.09	\$0.09	\$0.08
RE	RE Rylties L	2,800	\$1,400	3	\$0.50	\$0.50	\$0.50	\$0.50
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	39,400	\$47,488	16	\$1.17	\$1.17	\$1.23	\$1.15
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	4,700	\$8,004	9	\$1.72	\$1.72	\$1.72	\$1.70
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	6,500	\$2,395	2	\$0.35	\$0.35	\$0.37	\$0.35
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	33,500	\$20,965	19	\$0.61	\$0.61	\$0.63	\$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	133,000	\$10,165	9	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	27,100	\$13,833	7	\$0.50	\$0.50	\$0.52	\$0.50
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	60	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	4,028	\$5,514	4	\$1.39	\$1.39	\$1.39	\$1.35
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	437	\$26	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	6,700	\$1,695	4	\$0.25	\$0.25	\$0.26	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	43,500	\$12,045	5	\$0.28	\$0.28	\$0.29	\$0.28
ROS	Roscan Gld C	125,500	\$11,363	9	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	36,000	\$3,600	2	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	60,800	\$9,573	15	\$0.16	\$0.16	\$0.17	\$0.16
RSM	Resouro StrM	21,500	\$13,860	4	\$0.64	\$0.64	\$0.66	\$0.64
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	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	50	\$2	1	\$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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	32,000	\$9,610	6	\$0.30	\$0.30	\$0.31	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	218	\$27	1	\$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	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	805,000	\$34,190	17	\$0.04	\$0.04	\$0.05	\$0.04
SAGE	Sage Potash	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	49,000	\$29,540	10	\$0.62	\$0.62	\$0.62	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	63,200	\$44,853	18	\$0.70	\$0.70	\$0.73	\$0.70
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	22,000	\$15,570	4	\$0.70	\$0.70	\$0.71	\$0.70
SBIO	Sbio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	24,500	\$3,570	6	\$0.15	\$0.15	\$0.15	\$0.14
SCD	Scandium Cda	30,831	\$1,233	2	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	35,000	\$6,450	4	\$0.18	\$0.18	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	71,600	\$30,197	43	\$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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	6,100	\$7,580	5	\$1.26	\$1.26	\$1.26	\$1.24
SEND	Sendero Res	50,000	\$5,500	4	\$0.11	\$0.11	\$0.11	\$0.11
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	7,012	\$39,827	9	\$5.56	\$5.56	\$5.88	\$5.56
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,000	\$116,417	24	\$19.77	\$19.77	\$19.77	\$18.92
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	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	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	40,300	\$7,784	4	\$0.19	\$0.19	\$0.20	\$0.19
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	400	\$16	1	\$0.00	\$0.04	\$0.00	\$0.00
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	19,100	\$39,412	15	\$2.04	\$2.04	\$2.09	\$2.02
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	86,000	\$19,788	18	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	34,000	\$4,930	3	\$0.15	\$0.15	\$0.15	\$0.15
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	6,500	\$1,530	3	\$0.23	\$0.23	\$0.24	\$0.23
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	3,500	\$578	3	\$0.17	\$0.17	\$0.17	\$0.17
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	141,000	\$12,690	15	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	122,000	\$5,840	5	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	7,000	\$3,780	2	\$0.54	\$0.54	\$0.54	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	25,500	\$5,875	3	\$0.23	\$0.23	\$0.24	\$0.23
SPA	Spanish Moun	17,000	\$3,230	4	\$0.19	\$0.19	\$0.19	\$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	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,640	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	452,000	\$113,005	54	\$0.26	\$0.26	\$0.27	\$0.24
SSVR	Summa Svr Co	17,000	\$8,960	6	\$0.54	\$0.54	\$0.54	\$0.52
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	9,000	\$2,525	3	\$0.27	\$0.27	\$0.33	\$0.27
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
STU	Stuhini Expl	13,000	\$2,600	3	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	21,260	\$14,239	4	\$0.66	\$0.66	\$0.67	\$0.66
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	35,500	\$5,593	6	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	999	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
SVE	Svr One Res	73,500	\$19,275	15	\$0.26	\$0.26	\$0.27	\$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	32,500	\$5,850	8	\$0.18	\$0.18	\$0.18	\$0.18
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	25,500	\$3,065	3	\$0.13	\$0.13	\$0.13	\$0.12
SWLF	Svr Wolf Exp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	44,000	\$17,650	7	\$0.39	\$0.39	\$0.41	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	46,000	\$20,095	7	\$0.44	\$0.44	\$0.44	\$0.43
TAU	Thesis Gold	8,800	\$6,668	11	\$0.80	\$0.80	\$0.80	\$0.74
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	54,000	\$4,430	9	\$0.09	\$0.09	\$0.09	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	14,500	\$13,410	2	\$0.93	\$0.93	\$0.93	\$0.92
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	175,000	\$4,375	5	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	18,000	\$4,770	9	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	32,000	\$7,680	3	\$0.24	\$0.24	\$0.24	\$0.24
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.	4,200	\$11,238	9	\$2.69	\$2.69	\$2.69	\$2.67
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	435,018	\$6,525	6	\$0.02	\$0.02	\$0.02	\$0.02
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	3,500	\$680	2	\$0.20	\$0.20	\$0.20	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	80,500	\$18,428	27	\$0.23	\$0.23	\$0.24	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNR	TNR Gld Corp	75,000	\$4,600	4	\$0.07	\$0.07	\$0.07	\$0.06
TOH	Total Helium	43,000	\$2,030	4	\$0.04	\$0.04	\$0.05	\$0.04
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,087	\$122,205	10	\$111.71	\$111.71	\$113.65	\$111.61
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	110,000	\$86,510	26	\$0.75	\$0.75	\$0.81	\$0.75
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	20,100	\$29,289	12	\$1.45	\$1.45	\$1.52	\$1.41
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	11,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.09
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	19,500	\$13,115	3	\$0.67	\$0.67	\$0.68	\$0.67
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	5,900	\$11,033	4	\$1.87	\$1.87	\$1.87	\$1.87
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	47,000	\$1,410	2	\$0.03	\$0.03	\$0.03	\$0.03
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	2	\$0	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
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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
VL	Vision Lithi	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
VL	Volt Lithium	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$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	107,000	\$7,960	6	\$0.08	\$0.08	\$0.08	\$0.06
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	16,000	\$3,525	2	\$0.23	\$0.23	\$0.23	\$0.22
VMS	Vortex Mtlis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	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	36,500	\$8,415	5	\$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.	41,000	\$3,285	3	\$0.09	\$0.09	\$0.09	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	85,000	\$850	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VUL	Vulcan Mnris	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	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,546	\$68,270	23	\$2.26	\$2.26	\$2.26	\$2.21
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	46,000	\$37,860	12	\$0.73	\$0.73	\$0.90	\$0.73
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	59,000	\$1,475	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	9,000	\$2,365	3	\$0.27	\$0.27	\$0.27	\$0.26
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WED	The Waim	23,100	\$96,171	16	\$4.15	\$4.15	\$4.18	\$4.15
WEX	Wstn Expl In	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
WFLD	Wellfield Te	40,000	\$2,600	2	\$0.06	\$0.06	\$0.07	\$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	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
WHN	Whaven Gld C	38,500	\$7,635	9	\$0.20	\$0.20	\$0.21	\$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	10,000	\$9,200	2	\$0.90	\$0.90	\$0.94	\$0.90
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	123	\$9	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	54,000	\$8,715	4	\$0.16	\$0.16	\$0.17	\$0.16
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	64,550	\$40,016	17	\$0.62	\$0.62	\$0.63	\$0.61
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	30	\$6	1	\$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	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	4,500	\$3,465	1	\$0.77	\$0.77	\$0.77	\$0.77
XYBN	Xybian 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	14,000	\$5,553	2	\$0.40	\$0.40	\$0.40	\$0.40
YES	Char Techs L	20,500	\$7,925	2	\$0.39	\$0.39	\$0.39	\$0.38
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$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	18,000	\$2,790	2	\$0.16	\$0.16	\$0.16	\$0.16
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	9,900	\$14,068	7	\$1.41	\$1.41	\$1.45	\$1.41
ZEN	Zentek Ltd.	13,400	\$20,049	8	\$1.52	\$1.52	\$1.52	\$1.49
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	51,000	\$8,160	5	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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