



June 10, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,472,060	\$677,373,138	77,971	1,758	18,347,805	17,417,531	3,706,724	805	779	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
89 / 30	5,482,694,783	\$78,979,287,972	9,164,364

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,295,650	\$7,746,914	800	\$5.78	\$6.33	\$5.51
CJR.B	Corus Entertmnt B	909,814	\$350,825	223	\$0.35	\$0.45	\$0.35
AIDX	HealWELL AI J SV A	648,458	\$1,750,415	317	\$2.93	\$2.99	\$2.43
CVE	Cenovus Energy Inc.	340,465	\$9,049,562	1,662	\$26.66	\$26.70	\$26.21
SU	Suncor Energy Inc.	305,375	\$16,112,046	1,658	\$52.48	\$53.01	\$52.40
TRP	TC Energy Corp	291,226	\$15,643,737	1,755	\$53.76	\$54.38	\$53.54
T	TELUS Corporation	259,114	\$5,754,731	834	\$22.17	\$22.32	\$22.08
ENB	Enbridge Inc.	238,786	\$11,731,724	1,484	\$49.09	\$49.31	\$49.03
EXRO	Exro Tech Inc. J	236,500	\$138,665	66	\$0.57	\$0.67	\$0.54
TD	T.D. Bank	226,828	\$17,239,166	1,365	\$75.99	\$76.32	\$75.63
VRN	Veren Inc.	216,797	\$2,376,308	439	\$11.01	\$11.08	\$10.81
BNS	Bank of Nova Scotia	199,284	\$12,759,579	1,309	\$63.87	\$64.54	\$63.81
BN	Brookfield Corp A LV	196,123	\$11,222,974	966	\$57.34	\$57.41	\$56.94
GXE	Gear Energy Ltd.	193,500	\$135,870	36	\$0.71	\$0.72	\$0.69
PPR	Prairie Provident J	189,850	\$10,037	10	\$0.06	\$0.06	\$0.05
ABX	Barrick Gold Corp	180,170	\$4,041,654	636	\$22.64	\$22.65	\$22.23
BITF	Bitfarms Ltd. J	174,079	\$560,438	106	\$3.18	\$3.35	\$3.12
BTO	B2Gold Corp.	172,158	\$622,850	336	\$3.68	\$3.68	\$3.51
GLXY	Galaxy Digital J Ord	169,800	\$2,946,492	340	\$17.49	\$17.88	\$16.10
K	Kinross Gold Corp.	165,780	\$1,701,281	534	\$10.38	\$10.39	\$10.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BRW	Brunswick Ex	357,775	\$104,037	94	\$0.27	\$0.32	\$0.27
MAX	MAX Res Corp	304,000	\$22,825	19	\$0.08	\$0.09	\$0.07
AAG	Aftermath Sv	261,000	\$93,990	35	\$0.36	\$0.38	\$0.35
AGX	Svr X Mng Co	252,000	\$75,570	39	\$0.30	\$0.32	\$0.29
AMK	Amern Creek	246,500	\$45,785	32	\$0.18	\$0.21	\$0.18
KWE	KWESST Micro	214,930	\$268,947	91	\$1.09	\$1.54	\$0.84
EWS	Environmenta	214,000	\$3,210	4	\$0.02	\$0.02	\$0.02
FNM	First Nordic	205,800	\$61,389	24	\$0.29	\$0.32	\$0.29
IGO	Independence	177,500	\$34,330	22	\$0.20	\$0.21	\$0.19
FPC	Falco Res	176,900	\$39,307	39	\$0.22	\$0.24	\$0.22
SASK	Atha Egy Cor	163,560	\$108,750	52	\$0.64	\$0.69	\$0.64
PNPN	Power Nickel	162,500	\$102,905	36	\$0.61	\$0.65	\$0.61
RHC	Ryl Helium L	151,000	\$12,075	24	\$0.08	\$0.08	\$0.08
TKU	Tarku Res Lt	150,000	\$3,000	1	\$0.02	\$0.02	\$0.02
SSV	Sthn Svr Exp	139,000	\$38,313	23	\$0.28	\$0.29	\$0.26
FFOX	Firefox Gld	139,000	\$7,325	9	\$0.05	\$0.06	\$0.05
THRM	Therma BRt I	139,000	\$3,815	6	\$0.03	\$0.04	\$0.03
MCF	MCF Egy Ltd.	135,100	\$20,930	20	\$0.16	\$0.17	\$0.15
WRLG	W Red Lake G	133,500	\$80,730	47	\$0.60	\$0.63	\$0.60
VCU	Vizsla Coppe	133,000	\$13,000	8	\$0.11	\$0.11	\$0.10

Block Trade Statistics

Number of Block Trades: 5

Block Volume: 97,200

Number of Issues Traded: 4

Block Value: \$706,356

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$5.77	29,000	\$167,330
HNU	BetaPro NatGasLevBul	\$6.22	21,000	\$130,620
BIR	Birchcliff Energy	\$6.29	19,800	\$124,542
K	Kinross Gold Corp.	\$10.36	16,900	\$175,084
WCP	Whitecap Resources	\$10.36	10,500	\$108,780

10 Largest Block Trades by Value

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K	Kinross Gold Corp.	\$10.36	16,900	\$175,084
HNU	BetaPro NatGasLevBul	\$5.77	29,000	\$167,330
HNU	BetaPro NatGasLevBul	\$6.22	21,000	\$130,620
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WCP	Whitecap Resources	\$10.36	10,500	\$108,780

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	4,200	\$12,638	13	\$3.04	\$3.04	\$3.04	\$2.99
AAV	Advantage Energy Ltd	19,130	\$221,362	100	\$11.56	\$11.56	\$11.64	\$11.54
ABX	Barrick Gold Corp	180,170	\$4,041,654	636	\$22.64	\$22.64	\$22.65	\$22.23
AC	Air Canada Vote & VV	99,504	\$1,757,953	408	\$17.60	\$17.60	\$17.79	\$17.57
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	51,360	\$403,943	100	\$8.11	\$8.11	\$8.13	\$7.64
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	1,000	\$3,900	1	\$3.90	\$3.90	\$3.90	\$3.90
ACO.X	ATCO Ltd. CI I NV	15,480	\$622,383	77	\$40.22	\$40.22	\$40.32	\$40.05
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,729	\$35,380	8	\$20.34	\$20.34	\$20.59	\$20.21
AD.UN	Alaris Eq Part Tr Un	16,797	\$266,364	33	\$16.04	\$16.04	\$16.08	\$15.59
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,171	\$159,217	23	\$38.34	\$38.34	\$38.42	\$38.05
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,561	2	\$17.65	\$17.65	\$17.96	\$17.65
ADW.A	Andrew Peller A NV	2,000	\$7,775	6	\$3.88	\$3.88	\$3.89	\$3.88
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	53,932	\$4,821,177	335	\$89.79	\$89.79	\$89.92	\$88.35
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,872	\$359,520	40	\$52.40	\$52.40	\$52.61	\$51.84
AG	First Majestic J	44,327	\$384,485	134	\$8.75	\$8.75	\$8.76	\$8.46
AGF.B	AGF Management B NV	10,900	\$89,711	19	\$8.57	\$8.57	\$8.60	\$8.15
AGI	Alamos Gold Inc. J	35,273	\$779,605	166	\$22.22	\$22.22	\$22.30	\$21.77
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,200	\$13,405	5	\$11.17	\$11.17	\$11.20	\$11.12
AIDX	HealWELL AI J SV A	648,458	\$1,750,415	317	\$2.93	\$2.93	\$2.99	\$2.43
AIF	Altus Group Limited	4,440	\$208,321	30	\$47.05	\$47.05	\$47.11	\$46.71
AIGO	GlobalX AI&TechInd A	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
AII	Almonty Industries J	3,146	\$2,045	2	\$0.65	\$0.65	\$0.65	\$0.65
AIM	Aimia Inc.	4,000	\$11,795	6	\$2.96	\$2.96	\$2.99	\$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	1,200	\$1,642	2	\$1.36	\$1.36	\$1.38	\$1.36
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,706	\$1,468,844	259	\$30.89	\$30.89	\$31.12	\$30.52
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$7,577	4	\$18.94	\$18.94	\$19.09	\$18.79
ALA.PR.B	AltaGas Ltd Sr B Pr	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
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	Algoa Central Corp	4,600	\$65,472	10	\$14.22	\$14.22	\$14.27	\$14.17
ALS	Altius Minerals Corp	3,161	\$69,514	29	\$21.99	\$21.99	\$22.03	\$21.94
ALYA	Alithya Group J A SV	2,285	\$4,788	3	\$2.15	\$2.15	\$2.15	\$2.09
AMAX	Ham GldPrY MaxTM ETF	4,700	\$87,085	14	\$18.64	\$18.64	\$18.64	\$18.34
AMC	Arizona Mtls Corp. J	21,355	\$48,116	10	\$2.26	\$2.26	\$2.30	\$2.25
AMM	Almaden Minerals	4,500	\$540	3	\$0.12	\$0.12	\$0.12	\$0.12
AND	AndlauerHlthcr GrpSV	6,309	\$247,390	48	\$39.28	\$39.28	\$39.35	\$39.10
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	22,078	\$54,705	52	\$2.47	\$2.47	\$2.50	\$2.46
AOT	Ascot Resources J	57,978	\$44,184	15	\$0.77	\$0.77	\$0.77	\$0.75
AP.UN	Allied Prop. REIT Un	32,119	\$532,304	98	\$16.50	\$16.50	\$16.70	\$16.50
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,614	\$46,564	10	\$10.08	\$10.08	\$10.15	\$10.05
APS	Aptose Biosciences	800	\$1,009	4	\$1.22	\$1.22	\$1.31	\$1.22
AQN	Algonquin Pwr & Util	146,946	\$1,200,843	469	\$8.15	\$8.15	\$8.24	\$8.08
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	91,000	\$40,003	24	\$0.45	\$0.45	\$0.45	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,316	\$689,377	151	\$16.66	\$16.66	\$16.80	\$16.57
ARG	Amerigo Resources J	9,500	\$16,329	22	\$1.74	\$1.74	\$1.74	\$1.67
ARIS	Aris Mng Corp.	12,583	\$71,145	41	\$5.66	\$5.66	\$5.69	\$5.61
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	7	\$176	1	\$0.00	\$25.27	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	106,304	\$2,696,873	502	\$25.28	\$25.28	\$25.56	\$25.13
ASCU	Arizona Sonoran J	8,500	\$11,975	7	\$1.40	\$1.40	\$1.43	\$1.40
ASM	Avino Silver & Gld J	27,400	\$36,664	15	\$1.36	\$1.36	\$1.36	\$1.31
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,909	\$19,468	14	\$10.20	\$10.20	\$10.27	\$10.16
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ATD	Alimentation Couche	123,741	\$9,648,245	717	\$77.92	\$77.92	\$79.77	\$77.32
ATH	Athabasca Oil Corp	45,400	\$224,781	88	\$4.98	\$4.98	\$5.03	\$4.86
ATRL	AtkinsRealis Grplnc	24,775	\$1,335,720	165	\$53.72	\$53.72	\$54.30	\$53.13
ATS	ATS Corporation	60,171	\$2,695,279	257	\$45.11	\$45.11	\$45.12	\$44.10
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	59,076	\$2,205,432	340	\$37.27	\$37.27	\$37.80	\$36.18
AUGB.F	1stTr VestUSEqAug Hg	1,600	\$70,088	6	\$43.85	\$43.85	\$43.85	\$43.75
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	17,500	\$4,113	2	\$0.24	\$0.24	\$0.24	\$0.24
AVL	Avalon Advncd Mtrl J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,400	\$191,779	20	\$29.98	\$29.98	\$30.12	\$29.85
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,896	\$71,288	28	\$6.55	\$6.55	\$6.59	\$6.51
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,956	\$334,899	117	\$14.22	\$14.22	\$14.22	\$13.79
BABY	Else Nutrition J	82,000	\$17,245	34	\$0.21	\$0.21	\$0.22	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	59,201	\$3,099,945	465	\$52.26	\$52.26	\$52.77	\$51.98
BANK	EvolveCdnBk&LfeCA UH	20,743	\$148,818	21	\$7.20	\$7.20	\$7.20	\$7.16
BASE	Evolve GlbMatMin Heg	800	\$20,423	3	\$25.55	\$25.55	\$25.55	\$25.46
BASE.B	EvolveGlbMatMinUnheg	200	\$5,296	1	\$26.48	\$26.48	\$26.48	\$26.48
BB	BlackBerry Limited	45,437	\$169,533	82	\$3.76	\$3.76	\$3.77	\$3.68
BBD.A	Bombardier CI A MV	500	\$44,654	3	\$89.03	\$89.03	\$89.54	\$88.89
BBD.B	Bombardier CI B SV	53,837	\$4,800,076	323	\$89.02	\$89.02	\$89.80	\$88.91
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,300	\$24,776	10	\$19.46	\$19.46	\$19.46	\$18.79
BBU.UN	Brookfield Bus LP Un	300	\$7,828	3	\$26.38	\$26.38	\$26.38	\$25.90
BBUC	Brookfld Bus Corp SV	3,489	\$96,504	25	\$27.53	\$27.53	\$27.88	\$27.16
BCE	BCE Inc.	161,758	\$7,566,088	944	\$46.63	\$46.63	\$47.14	\$46.60
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
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	2,400	\$42,465	8	\$17.61	\$17.61	\$17.75	\$17.61
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
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	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
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	2,000	\$29,290	2	\$14.49	\$14.49	\$14.80	\$14.49
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	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	800	\$17,524	2	\$21.92	\$21.92	\$21.92	\$21.90
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00

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BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,700	\$29,454	3	\$17.33	\$17.33	\$17.33	\$17.32
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	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,864	\$121,161	18	\$41.86	\$41.86	\$42.76	\$41.86
BDI	Black Diamond Group	5,600	\$43,125	6	\$7.73	\$7.73	\$7.76	\$7.63
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	22,978	\$540,725	91	\$23.56	\$23.56	\$23.72	\$23.24
BEI.UN	Boardwalk REIT Un	12,130	\$848,447	68	\$70.06	\$70.06	\$70.21	\$69.43
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$7,230	1	\$24.10	\$24.10	\$24.10	\$24.10
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BEP.UN	Brookfld Renew LP Un	13,419	\$500,509	72	\$37.28	\$37.28	\$37.67	\$36.71
BEPC	Brookfld RenewA ExSV	29,490	\$1,282,250	133	\$43.44	\$43.44	\$44.11	\$41.63
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	3,400	\$53,244	2	\$15.66	\$15.66	\$15.66	\$15.66
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	200	\$6,331	2	\$31.64	\$31.64	\$31.67	\$31.64
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,700	\$73,527	6	\$43.28	\$43.28	\$43.29	\$43.21
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
BHC	Bausch Health Co	10,400	\$91,285	38	\$8.71	\$8.71	\$8.84	\$8.57
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
BIP.PR.B	Brookfield InfrsPr3	300	\$7,287	1	\$24.29	\$24.29	\$24.29	\$24.29
BIP.PR.E	Brookfield InfrsPr9	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BIP.PR.F	Brookfield InfrPr11	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	14,500	\$572,093	69	\$39.38	\$39.38	\$39.90	\$38.96
BIPC	Brookfld Infrs A SV	15,328	\$703,760	86	\$45.55	\$45.55	\$46.36	\$45.50
BIR	Birchcliff Energy	112,421	\$713,362	200	\$6.39	\$6.39	\$6.43	\$6.16
BITF	Bitfarms Ltd. J	174,079	\$560,438	106	\$3.18	\$3.18	\$3.35	\$3.12
BITI	BetaPro InversBitcn	9,500	\$43,621	5	\$4.63	\$4.63	\$4.63	\$4.57
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	4,205	\$46,176	16	\$10.98	\$10.98	\$11.02	\$10.96
BK.PR.A	Cdn Banc Corp. Pr	1,600	\$16,194	3	\$10.13	\$10.13	\$10.13	\$10.11
BKCC	GblX EqIWt Cn BnkCv	2,501	\$34,380	5	\$13.75	\$13.75	\$13.75	\$13.73
BKCL	GblX EnEqWgtCdnBk Cv	1,168	\$21,339	5	\$18.28	\$18.28	\$18.28	\$18.22
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BLDP	Ballard Power Sys	11,826	\$45,098	30	\$3.86	\$3.86	\$3.87	\$3.67
BLN	Blackline Safety J	2,100	\$8,498	4	\$4.05	\$4.05	\$4.05	\$4.04
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	40,490	\$1,424,506	211	\$34.98	\$34.98	\$35.45	\$34.92
BMAX	Bromptn EnhMultAsset	4,295	\$58,042	13	\$13.55	\$13.55	\$13.55	\$13.49
BMO	Bank of Montreal	97,826	\$11,372,843	760	\$116.18	\$116.18	\$116.76	\$115.44
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,692	1	\$25.64	\$25.64	\$25.64	\$25.64
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$12,236	5	\$24.50	\$24.50	\$24.50	\$24.36
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	196,123	\$11,222,974	966	\$57.34	\$57.34	\$57.41	\$56.94
BN.PF.A	Brookfld Corp. Pr 32	800	\$17,372	3	\$21.71	\$21.71	\$21.74	\$21.71
BN.PF.B	Brookfld Corp. Pr 34	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
BN.PF.F	Brookfld Corp Pr 40	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
BN.PF.G	Brookfld Corp. Pr 42	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,600	\$36,274	9	\$22.65	\$22.65	\$22.68	\$22.65
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	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
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	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	256	\$5,301	2	\$20.75	\$20.75	\$20.75	\$20.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	503	\$8,702	2	\$17.30	\$17.30	\$17.30	\$17.30
BNE	Bonterra Energy Corp	2,800	\$14,516	5	\$5.23	\$5.23	\$5.23	\$5.13
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk ldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,505	\$86,081	15	\$57.37	\$57.37	\$57.47	\$56.95
BNRE.A	Brookfld ReinsrNV A1	603	\$34,398	4	\$57.02	\$57.02	\$57.12	\$57.02
BNS	Bank of Nova Scotia	199,284	\$12,759,579	1,309	\$63.87	\$63.87	\$64.54	\$63.81
BOND	Evolve EnhnYldBnd Hg	4,500	\$90,763	19	\$20.18	\$20.18	\$20.19	\$20.15
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$16,592	1	\$20.74	\$20.74	\$20.74	\$20.74
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BOS	Airboss of America J	7,600	\$45,226	6	\$5.99	\$5.99	\$5.99	\$5.88
BPF.UN	Boston Pizza Fnd Un	6,800	\$109,277	15	\$16.06	\$16.06	\$16.14	\$16.04
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$4,080	2	\$13.70	\$13.70	\$13.70	\$13.55
BPO.PR.G	Brookfld Office PrGG	1,000	\$15,150	3	\$15.15	\$15.15	\$15.15	\$15.15
BPO.PR.I	Brookfld Office PrII	600	\$8,934	2	\$14.89	\$14.89	\$14.89	\$14.89
BPO.PR.N	Brookfld Office Pr N	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,400	\$53,799	9	\$22.42	\$22.42	\$22.42	\$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 PtyPrPref Un	249	\$4,972	2	\$20.00	\$20.00	\$20.00	\$20.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,625	\$28,707	12	\$7.93	\$7.93	\$8.07	\$7.88
BRE	Bridgemarq RI Est RV	1,700	\$22,742	4	\$13.31	\$13.31	\$13.48	\$13.31
BREA	BromptonSusRI AsstDv	300	\$7,622	3	\$25.45	\$25.45	\$25.45	\$25.34
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	700	\$12,460	1	\$17.80	\$17.80	\$17.80	\$17.80
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
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	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	9,500	\$30,566	14	\$3.24	\$3.24	\$3.24	\$3.21
BTCC	Purpose BitcnCA CrHg	59,282	\$775,432	64	\$13.06	\$13.06	\$13.18	\$12.99
BTCC.B	Purpose BitcnCA NCHg	39,956	\$547,454	52	\$13.68	\$13.68	\$13.76	\$13.62
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,500	\$19,010	3	\$12.60	\$12.60	\$12.71	\$12.60
BTCQ	3iQ Bitcoin ETF Un	300	\$4,602	2	\$15.38	\$15.38	\$15.38	\$15.32
BTCQ.U	3iQ Bitcoin USF	800	\$8,928	1	\$11.16	\$11.16	\$11.16	\$11.16
BTCX.B	CI GalBitcnCA ETF UH	81,701	\$1,158,485	103	\$14.14	\$14.14	\$14.26	\$14.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcnETF UH US	11,215	\$145,973	14	\$12.97	\$12.97	\$13.12	\$12.97
BTCY	Purpose Btcn Yld Un	15,105	\$105,224	14	\$6.92	\$6.92	\$6.98	\$6.92
BTCY.B	Purpose BtcnYldNC HG	1,200	\$9,730	3	\$8.08	\$8.08	\$8.14	\$8.08
BTCY.U	PurposeBtcnYldNCH US	300	\$2,021	2	\$6.73	\$6.73	\$6.75	\$6.73
BTE	Baytex Energy Corp.	49,059	\$229,910	84	\$4.71	\$4.71	\$4.74	\$4.60
BTO	B2Gold Corp.	172,158	\$622,850	336	\$3.68	\$3.68	\$3.68	\$3.51
BU	Burcon NutraSci J	2,500	\$645	2	\$0.26	\$0.26	\$0.26	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,968	1	\$9.92	\$9.92	\$9.92	\$9.92
BYD	Boyd Group Services	8,688	\$2,111,599	74	\$245.94	\$245.94	\$246.98	\$236.71
BYL	Baylin Tech Inc. J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	155,033	\$3,894,151	592	\$24.91	\$24.91	\$25.38	\$24.77
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,682	1	\$43.41	\$43.41	\$43.41	\$43.41
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,470	\$157,649	20	\$11.72	\$11.72	\$11.74	\$11.60
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,945	\$1,941,230	248	\$44.07	\$44.07	\$44.52	\$43.89
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.	35,357	\$331,180	160	\$9.41	\$9.41	\$9.43	\$9.31
CASH	GblX HiIntSvgs ETF A	11,238	\$562,674	30	\$50.07	\$50.07	\$50.07	\$50.06
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	600	\$10,386	1	\$17.31	\$17.31	\$17.31	\$17.31
CBIL	GblX 0-3 Mon T-bl E	14,047	\$702,518	33	\$50.02	\$50.02	\$50.02	\$50.01
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	400	\$3,560	1	\$8.90	\$8.90	\$8.90	\$8.90
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,186	\$110,067	12	\$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	16,057	\$839,395	65	\$52.50	\$52.50	\$52.55	\$51.76
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	24,394	\$1,756,169	174	\$71.96	\$71.96	\$72.38	\$71.54
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cameco Corporation	63,936	\$4,737,672	363	\$73.76	\$73.76	\$74.60	\$73.57
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	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,200	\$43,082	6	\$13.48	\$13.48	\$13.49	\$13.45
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	7,504	\$234,894	24	\$31.33	\$31.33	\$31.40	\$31.15
CEE	Centamin plc. Ord	5,500	\$11,056	4	\$2.02	\$2.02	\$2.02	\$2.01
CEF	Sprott PhyGld&Sil Tr	4,300	\$130,561	13	\$30.39	\$30.39	\$30.42	\$30.25
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	74,000	\$64,670	14	\$0.88	\$0.88	\$0.89	\$0.86
CEU	CES Energy Solutn	100,780	\$713,179	325	\$7.10	\$7.10	\$7.20	\$6.81
CEW	iShares EqWeight Un	10,100	\$172,061	9	\$17.07	\$17.07	\$17.07	\$16.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	12,600	\$108,994	40	\$8.77	\$8.77	\$8.77	\$8.31
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	4,512	\$67,887	21	\$15.12	\$15.12	\$15.12	\$14.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,400	\$42,629	13	\$4.11	\$4.11	\$4.16	\$4.09
CFX	Canfor Pulp Products	1,100	\$1,632	4	\$1.46	\$1.46	\$1.52	\$1.46
CG	Centerra Gold Inc.	17,349	\$161,171	96	\$9.38	\$9.38	\$9.41	\$9.11
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	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
CGDV.B	CI GlbMinDwnVolty UH	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
CGG	China Gld Intl Res J	2,000	\$18,170	4	\$9.13	\$9.13	\$9.13	\$8.99
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	41,350	\$760,892	45	\$18.40	\$18.40	\$18.43	\$18.34
CGL.C	iShare GldBul Nn-Hdg	3,500	\$94,059	15	\$26.89	\$26.89	\$26.91	\$26.82
CGLO	CIBC Gbl Growth Un	500	\$14,266	2	\$28.53	\$28.53	\$28.54	\$28.53
CGO	Cogeco Inc. SV	3,923	\$193,921	22	\$49.45	\$49.45	\$49.79	\$48.97
CGR	iShares GblRIEst Un	1,073	\$30,433	5	\$28.32	\$28.32	\$28.42	\$28.32
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.	18,737	\$137,627	79	\$7.38	\$7.38	\$7.40	\$7.28
CGXF	CI Gld+GiantCovr Heg	13,100	\$131,234	20	\$10.12	\$10.12	\$10.12	\$9.95
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	100	\$5,522	1	\$55.22	\$55.22	\$55.22	\$55.22
CHE.UN	Chemtrade Logistc Un	30,092	\$276,156	56	\$9.20	\$9.20	\$9.21	\$9.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	23,444	\$298,375	91	\$12.71	\$12.71	\$12.80	\$12.67
CHPS	GblX Semiconduct Inx	3,732	\$154,312	13	\$41.52	\$41.52	\$41.66	\$41.19
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,600	\$26,760	15	\$2.28	\$2.28	\$2.32	\$2.28
CHW	Chesswood Group Ltd.	400	\$2,974	2	\$7.37	\$7.37	\$7.50	\$7.37
CIA	Champion Iron Ord J	23,000	\$136,293	64	\$5.94	\$5.94	\$5.95	\$5.89
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CIBR	1st Tr NasdaqCybrsec	200	\$8,608	1	\$43.04	\$43.04	\$43.04	\$43.04
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
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	1,700	\$32,876	5	\$19.33	\$19.33	\$19.35	\$19.30
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,300	\$185,951	13	\$43.31	\$43.31	\$43.31	\$43.18
CIGI	Colliers Intl Grp SV	4,987	\$747,733	46	\$150.79	\$150.79	\$151.64	\$147.32
CINF	CI GblInfrasPrivPI\$C	1,100	\$27,067	4	\$24.60	\$24.60	\$24.61	\$24.60
CINT	CIBC Intl Equity Un	800	\$19,068	2	\$23.88	\$23.88	\$23.88	\$23.79
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	20,709	\$297,724	96	\$14.39	\$14.39	\$14.45	\$14.29
CJ	Cardinal Energy	44,812	\$307,721	86	\$6.89	\$6.89	\$6.89	\$6.77
CJR.B	Corus Entertnmnt B	909,814	\$350,825	223	\$0.35	\$0.35	\$0.45	\$0.35
CJT	Cargojet Inc. Com&VV	4,375	\$505,506	43	\$116.30	\$116.30	\$116.82	\$113.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,700	\$28,743	5	\$16.91	\$16.91	\$16.92	\$16.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
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	67,295	\$5,023,194	454	\$75.05	\$75.05	\$75.47	\$72.06
CM	Cdn Imperial Bank	123,626	\$8,302,152	732	\$67.10	\$67.10	\$67.35	\$66.93
CM.PR.O	Cdn Imp Bk Ser 39 Pr	98	\$2,399	1	\$0.00	\$24.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$58,895	5	\$34.70	\$34.70	\$34.70	\$34.54
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	600	\$8,250	2	\$13.75	\$13.75	\$13.75	\$13.75
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	10,554	\$136,231	32	\$12.88	\$12.88	\$12.99	\$12.72
CMGG	CI Munro GrowthEq C\$	1,000	\$28,976	4	\$29.30	\$29.30	\$29.30	\$28.94
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	2,501	\$125,353	6	\$50.12	\$50.12	\$50.13	\$50.12
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	5,162	\$61,782	11	\$11.97	\$11.97	\$11.98	\$11.96
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	600	\$14,850	2	\$24.78	\$24.78	\$24.78	\$24.72
CNE	Canacol Energy	5,100	\$20,422	13	\$4.02	\$4.02	\$4.12	\$3.96
CNL	Collective Mining J	3,600	\$13,961	5	\$3.89	\$3.89	\$3.89	\$3.86
CNQ	Canadian Natural Res	120,560	\$11,817,196	1,013	\$97.60	\$97.60	\$98.45	\$97.38
CNR	Cdn Nat'l Railway	74,074	\$12,664,207	561	\$171.09	\$171.09	\$171.67	\$169.86
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	100	\$3,371	1	\$33.71	\$33.71	\$33.71	\$33.71
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	800	\$49,020	4	\$61.41	\$61.41	\$61.41	\$61.15
CP	Cdn Pacific Kansas	71,061	\$7,496,941	565	\$105.60	\$105.60	\$106.14	\$105.00
CPD	iShares CdnPref Un	3,600	\$42,092	6	\$11.70	\$11.70	\$11.72	\$11.64
CPH	Cipher Pharma	4,500	\$40,008	7	\$8.96	\$8.96	\$9.01	\$8.84
CPLF	Copperleaf Tech J	60,434	\$610,900	159	\$10.11	\$10.11	\$10.24	\$9.55
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	125,883	\$5,135,166	739	\$41.06	\$41.06	\$41.08	\$39.88
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	800	\$18,416	2	\$22.66	\$22.66	\$23.14	\$22.66
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CR	Crew Energy Inc.	33,924	\$154,426	42	\$4.56	\$4.56	\$4.60	\$4.40
CRDL	Cardiol Therapeutic A	16,600	\$61,296	15	\$3.95	\$3.95	\$3.95	\$3.48
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	14,300	\$48,749	40	\$3.43	\$3.43	\$3.45	\$3.32
CROP	Purpose CreditOpp Un	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
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	16,173	\$204,919	41	\$12.66	\$12.66	\$12.75	\$12.55
CRRX	CareRx Corp. J	5,013	\$11,365	8	\$2.23	\$2.23	\$2.33	\$2.20
CRT.UN	CT RI Est Invest Un	15,369	\$209,888	41	\$13.60	\$13.60	\$13.70	\$13.60

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	93,381	\$875,568	461	\$9.40	\$9.40	\$9.51	\$9.14
CSAV	CI HIInterestSvgs Un	3,460	\$173,415	12	\$50.12	\$50.12	\$50.12	\$50.12
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	40,376	\$513,528	124	\$12.76	\$12.76	\$12.88	\$12.62
CSU	Constellation Softwr	372	\$1,438,103	14	\$3,869.76	\$3869.76	\$3869.76	\$3863.88
CSW.A	Corby Spirit&Wine A	1,700	\$23,701	5	\$14.04	\$14.04	\$14.04	\$13.82
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	6,219	\$864,915	56	\$138.97	\$138.97	\$140.01	\$138.30
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	68,921	\$336,923	90	\$4.89	\$4.89	\$4.92	\$4.83
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,627	\$612,851	86	\$31.18	\$31.18	\$31.34	\$31.03
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	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$20,820	1	\$20.82	\$20.82	\$20.82	\$20.82
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	1,100	\$56,564	4	\$51.50	\$51.50	\$51.53	\$51.38
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	11,300	\$69,051	27	\$6.08	\$6.08	\$6.14	\$6.08
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	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	340,465	\$9,049,562	1,662	\$26.66	\$26.66	\$26.70	\$26.21
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,603	1	\$16.03	\$16.03	\$16.03	\$16.03
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	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.64	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	40,712	\$311,824	116	\$7.68	\$7.68	\$7.76	\$7.54
CWB	Cdn Wstrn Bank	27,719	\$699,407	139	\$25.19	\$25.19	\$25.44	\$25.13
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
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	11,000	\$2,403	11	\$0.22	\$0.22	\$0.23	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	673	\$37,905	3	\$56.28	\$56.28	\$56.34	\$56.28
CXB	Calibre Mining Corp.	106,540	\$194,074	110	\$1.82	\$1.82	\$1.85	\$1.80
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
CXI	Currency Exch Int'l	500	\$13,365	1	\$26.73	\$26.73	\$26.73	\$26.73
CYB	Cymbria Corp CI A NV	1,200	\$83,236	4	\$69.21	\$69.21	\$69.66	\$69.21
CYBR	Evolve Cyber Sec Heg	92	\$4,210	2	\$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	1,004	\$20,731	3	\$20.66	\$20.66	\$20.66	\$20.63
D.UN	Dream Office REIT Un	5,300	\$101,750	13	\$19.40	\$19.40	\$19.40	\$18.92
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,100	\$24,570	2	\$22.34	\$22.34	\$22.34	\$22.33
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	5,900	\$407,466	51	\$69.84	\$69.84	\$70.05	\$67.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBM	Doman Bldg Materials	14,391	\$102,772	44	\$7.15	\$7.15	\$7.16	\$7.08
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	8,700	\$11,397	4	\$1.31	\$1.31	\$1.31	\$1.31
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	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
DCBO	Docebo Inc. J	1,121	\$58,566	21	\$52.39	\$52.39	\$52.39	\$52.09
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,563	2	\$17.82	\$17.82	\$17.82	\$17.81
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$3,682	2	\$18.41	\$18.41	\$18.41	\$18.41
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
DF	Dividend 15Split 2 A	1,100	\$5,479	7	\$5.00	\$5.00	\$5.00	\$4.94
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
DFN	Dividend 15 Spl A	17,300	\$91,800	23	\$5.32	\$5.32	\$5.35	\$5.29
DFN.PRA	Dividend 15 Spl Pr	1,800	\$17,838	2	\$9.91	\$9.91	\$9.91	\$9.91
DFY	Definity Fin Corp.	12,285	\$537,756	59	\$43.50	\$43.50	\$44.24	\$43.50
DGR	CI USDiv Grlx ETFH	2,125	\$94,411	9	\$44.57	\$44.57	\$44.57	\$44.38
DGR.B	CI USDivGrlx ETFNHG	1,300	\$65,082	6	\$50.14	\$50.14	\$50.14	\$49.97
DGRC	CICA QualDvGr ETFNH	2,409	\$91,689	9	\$38.08	\$38.08	\$38.10	\$38.01
DGS	Div Growth Splt Cl A	2,202	\$13,520	4	\$6.14	\$6.14	\$6.14	\$6.14
DGS.PRA	Div Growth Split Pr	11,000	\$109,450	2	\$9.95	\$9.95	\$9.95	\$9.95
DHT.U	DRI Healthcare Tr US	1,600	\$17,616	1	\$11.01	\$11.01	\$11.01	\$11.01
DHT.UN	DRI Healthcare Tr CA	13,700	\$208,840	40	\$15.25	\$15.25	\$15.40	\$15.06
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,800	\$55,611	11	\$7.11	\$7.11	\$7.23	\$7.10
DIR.UN	Dream Industrl REIT	40,863	\$513,695	151	\$12.58	\$12.58	\$12.63	\$12.42
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
DIV	Divers Rylty Corp.	25,600	\$69,927	14	\$2.74	\$2.74	\$2.74	\$2.73
DIVS	Evolve CA Pref UnHeg	300	\$4,599	1	\$15.33	\$15.33	\$15.33	\$15.33
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	99,805	\$1,401,657	113	\$14.03	\$14.03	\$14.06	\$14.03
DLR.U	GblX US\$Cur A USF E	105,500	\$1,076,147	116	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,200	\$25,362	2	\$21.16	\$21.16	\$21.16	\$21.10
DML	Denison Mines Corp	49,059	\$144,321	51	\$2.91	\$2.91	\$2.97	\$2.86
DN	Delta 9 Cannabis J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	12,683	\$164,401	75	\$12.97	\$12.97	\$13.04	\$12.89
DNG	Dynacor Group J	2,622	\$14,516	12	\$5.54	\$5.54	\$5.54	\$5.50
DNTL	dentalcorp Hldg J SV	63,853	\$506,685	138	\$8.01	\$8.01	\$8.01	\$7.87
DOL	Dollarama Inc.	37,840	\$4,802,287	291	\$126.75	\$126.75	\$127.33	\$126.46
DOO	BRP Inc. SV	29,445	\$2,479,462	177	\$84.16	\$84.16	\$85.50	\$83.46
DPM	Dundee Precious Mtl	27,650	\$301,241	130	\$10.91	\$10.91	\$11.03	\$10.49
DR	Medical Facilities	8,500	\$115,411	25	\$13.68	\$13.68	\$13.71	\$13.07
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	1	\$28	1	\$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	4,349	\$83,090	13	\$18.97	\$18.97	\$19.43	\$18.92
DRMC	DesjardinsRI CdaNZEm	300	\$8,406	2	\$28.02	\$28.02	\$28.02	\$28.02
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	500	\$19,502	3	\$39.01	\$39.01	\$39.01	\$38.99
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,000	\$1,695	3	\$0.58	\$0.58	\$0.58	\$0.56
DRX	ADF Group Inc. SV	46,391	\$808,820	144	\$17.80	\$17.80	\$17.93	\$16.52
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	5,048	\$639,957	55	\$126.86	\$126.86	\$127.14	\$125.20
DSV	Discovery Slvr Crp J	3,653	\$3,612	5	\$0.99	\$0.99	\$0.99	\$0.99

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	1,200	\$21,450	4	\$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	3,300	\$115,748	8	\$35.10	\$35.10	\$35.10	\$35.02
DXDB	Dynamic Discount Bnd	7,700	\$159,217	15	\$20.68	\$20.68	\$20.69	\$20.67
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	1,300	\$80,213	7	\$61.99	\$61.99	\$61.99	\$61.60
DXGE	Dynamic ActGlbEqIncm	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,400	\$46,224	2	\$19.26	\$19.26	\$19.26	\$19.26
DXP	Dynamic Actv Pref Un	11,200	\$238,598	23	\$21.29	\$21.29	\$21.40	\$21.22
DXQ	DynamicActvYldCovrOp	8,700	\$214,304	50	\$24.64	\$24.64	\$24.64	\$24.61
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,950	\$43,565	35	\$5.48	\$5.48	\$5.49	\$5.46
DXU	Dynamic ActvUS DivUn	100	\$5,805	1	\$58.05	\$58.05	\$58.05	\$58.05
DXUS	Dynamic Actv US Eqty	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
DXV	Dynamc ActInvestFltg	3,700	\$72,644	17	\$19.65	\$19.65	\$19.65	\$19.59
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	61	\$752	1	\$0.00	\$12.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	78,100	\$106,785	30	\$1.44	\$1.44	\$1.44	\$1.33
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$19,222	3	\$47.92	\$47.92	\$48.10	\$47.92
EBIT	EvBcoin ETF CA Unheg	6,203	\$214,752	21	\$34.47	\$34.47	\$34.77	\$34.36
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.	46,337	\$86,207	123	\$1.88	\$1.88	\$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	400	\$1,806	2	\$4.51	\$4.51	\$4.52	\$4.51
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
EDR	Endeavour Silver J	50,239	\$251,165	156	\$5.00	\$5.00	\$5.06	\$4.95
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,588	\$1,463,371	332	\$28.86	\$28.86	\$29.46	\$28.54
EFN	Element Fleet Mgt	60,566	\$1,521,610	248	\$25.17	\$25.17	\$25.33	\$24.86
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	21,910	\$184,901	38	\$8.41	\$8.41	\$8.52	\$8.20
EFX	Enerflex Ltd.	8,900	\$62,069	27	\$6.95	\$6.95	\$7.01	\$6.90
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	27,283	\$1,239,241	101	\$45.56	\$45.56	\$45.73	\$44.69
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	14,500	\$201,425	22	\$13.89	\$13.89	\$13.91	\$13.88
ELD	Eldorado Gold Corp.	16,123	\$331,552	97	\$20.63	\$20.63	\$20.79	\$20.27
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	14,400	\$21,145	8	\$1.47	\$1.47	\$1.52	\$1.45
ELR	Eastern Platinum J	34,015	\$8,843	7	\$0.26	\$0.26	\$0.26	\$0.25
ELVA	Electrovaya Inc.	100	\$389	1	\$3.89	\$3.89	\$3.89	\$3.89
EMA	Emera Incorporated	31,305	\$1,486,295	219	\$47.45	\$47.45	\$47.67	\$47.03
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	200	\$4,252	2	\$21.26	\$21.26	\$21.26	\$21.26
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
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	1,534	\$26,187	7	\$17.10	\$17.10	\$17.10	\$17.02
EMP.A	Empire Co Cl A NV	25,745	\$843,542	171	\$32.76	\$32.76	\$32.97	\$32.61
EMV.B	Cl EmgMktDiv ETF NHg	300	\$8,712	1	\$29.04	\$29.04	\$29.04	\$29.04
ENB	Enbridge Inc.	238,786	\$11,731,724	1,484	\$49.09	\$49.09	\$49.31	\$49.03
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$35,029	4	\$21.68	\$21.68	\$22.27	\$21.68
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,144	2	\$20.74	\$20.74	\$20.74	\$20.70
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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$11,774	7	\$16.82	\$16.82	\$16.89	\$16.80
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,090	1	\$17.09	\$17.09	\$17.09	\$17.09
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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,682	1	\$18.41	\$18.41	\$18.41	\$18.41
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,164	2	\$20.59	\$20.59	\$20.59	\$20.35
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,357	2	\$21.70	\$21.70	\$21.87	\$21.70
ENB.PR.Y	Enbridge Ser 3 Pr	101	\$1,771	4	\$0.00	\$17.50	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	31,308	\$351,839	39	\$11.24	\$11.24	\$11.26	\$11.18
ENCL	GblX EhCdn O&GEqCvCl	7,131	\$143,314	23	\$20.11	\$20.11	\$20.18	\$19.95
ENGH	Enghouse Systems Ltd	10,495	\$306,510	71	\$29.21	\$29.21	\$29.41	\$29.11
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,778	\$55,024	11	\$11.51	\$11.51	\$11.55	\$11.51
ENS.PR.A	E Split Corp. Pr	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
EPRX	Eupraxia Pharma J	400	\$1,472	2	\$3.67	\$3.67	\$3.69	\$3.67
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.	9,609	\$841,723	70	\$87.88	\$87.88	\$88.24	\$86.49
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	2,100	\$45,686	4	\$21.80	\$21.80	\$21.80	\$21.74
EQL	Invesco S&P500 EqWgt	4,621	\$159,341	23	\$34.50	\$34.50	\$34.52	\$34.38
EQL.F	Invesco S&P500EqCA-H	6,100	\$178,161	20	\$29.32	\$29.32	\$29.33	\$29.13
EQL.U	Invesco S&P500Eq USF	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
EQX	Equinox Gold Corp. J	38,440	\$276,785	177	\$7.23	\$7.23	\$7.23	\$7.16
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
ERE.UN	European Res REIT Un	10,100	\$23,112	3	\$2.29	\$2.29	\$2.29	\$2.28
ERO	Ero Copper Corp. J	25,573	\$724,524	127	\$28.44	\$28.44	\$28.76	\$27.61
ESG	Invesco S&P500ESG Un	1,700	\$66,526	5	\$39.14	\$39.14	\$39.15	\$39.10
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,097	\$37,970	6	\$34.62	\$34.62	\$34.62	\$34.58
ESGB	BMO ESG CorpBnd CAD	1,100	\$29,660	3	\$26.93	\$26.93	\$26.98	\$26.93
ESGC	Invesco S&PTSXComESG	1	\$25	1	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	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	2,277	\$119,862	6	\$52.80	\$52.80	\$52.80	\$52.59
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,400	\$33,447	12	\$2.33	\$2.33	\$2.35	\$2.26
ESM	Euro Sun Mining J	26,000	\$1,690	5	\$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.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	323	\$7,657	4	\$23.71	\$23.71	\$23.71	\$23.71
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	2,545	\$38,034	6	\$14.95	\$14.95	\$14.99	\$14.89
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
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	4,800	\$70,799	14	\$14.74	\$14.74	\$14.85	\$14.71
ETHH.B	Purpose EthrCA NC Hg	7,500	\$131,010	21	\$17.43	\$17.43	\$17.56	\$17.39
ETHH.U	Purpose EthrUS\$NC Hg	1,600	\$25,579	4	\$16.00	\$16.00	\$16.05	\$15.95
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,240	\$56,352	10	\$17.31	\$17.31	\$17.48	\$17.29
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	37,979	\$691,868	61	\$18.14	\$18.14	\$18.37	\$18.12
ETHX.U	CI GalxyEthernUS UH	1,300	\$21,456	5	\$16.54	\$16.54	\$16.57	\$16.47
ETHY	Purpose Ether Yld Un	7,300	\$34,066	8	\$4.67	\$4.67	\$4.71	\$4.65
ETHY.B	Purpose EthrYld ncHg	3,118	\$18,368	6	\$5.90	\$5.90	\$5.90	\$5.89
ETHY.U	PurposeEthrYldncHgUS	3,200	\$14,618	2	\$4.56	\$4.56	\$4.57	\$4.56
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$11,725	2	\$19.54	\$19.54	\$19.55	\$19.54
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.	17,400	\$129,838	21	\$7.47	\$7.47	\$7.52	\$7.43
EXN	Excellon Resources J	6,000	\$1,010	2	\$0.16	\$0.16	\$0.17	\$0.16
EXRO	Exro Tech Inc. J	236,500	\$138,665	66	\$0.57	\$0.57	\$0.67	\$0.54
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,200	\$11,680	5	\$2.80	\$2.80	\$2.80	\$2.72
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	2,947	\$93,875	13	\$31.70	\$31.70	\$32.01	\$31.70
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,600	\$71,788	18	\$10.82	\$10.82	\$10.93	\$10.68
FCCD	Fidelity Cdn Div L	600	\$16,488	4	\$27.54	\$27.54	\$27.54	\$27.44
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
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	1,312	\$35,947	5	\$27.42	\$27.42	\$27.42	\$27.29
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,200	\$237,294	11	\$38.41	\$38.41	\$38.41	\$38.00
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$74,768	10	\$35.63	\$35.63	\$35.64	\$35.48
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	2,300	\$119,321	9	\$51.89	\$51.89	\$51.94	\$51.62
FCR.UN	First Cap REIT Un	19,741	\$290,842	65	\$14.77	\$14.77	\$14.84	\$14.65
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,954	1	\$39.54	\$39.54	\$39.54	\$39.54
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	50,791	\$54,292	39	\$1.06	\$1.06	\$1.08	\$1.04
FCUD	Fidelity US HiDiv Un	1,100	\$38,611	3	\$35.24	\$35.24	\$35.24	\$35.07
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$15,535	1	\$31.07	\$31.07	\$31.07	\$31.07
FCUQ	FidelityUS HiQual L	2,900	\$163,279	8	\$56.44	\$56.44	\$56.44	\$56.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,611	\$117,989	15	\$17.86	\$17.86	\$17.88	\$17.78
FCUV.U	Fidelity US Val L US	100	\$1,296	1	\$12.96	\$12.96	\$12.96	\$12.96
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,708	\$31,420	15	\$8.38	\$8.38	\$8.61	\$8.03
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	89,600	\$11,498	10	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	2,509	\$3,900,802	27	\$1,551.70	\$1551.70	\$1566.32	\$1550.01
FFH.PR.C	Fairfax Fin Ser C Pr	800	\$17,275	3	\$21.60	\$21.60	\$21.61	\$21.54
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	200	\$3,481	2	\$17.50	\$17.50	\$17.50	\$17.31
FFH.PR.H	Fairfax Fin Ser H Pr	1,600	\$29,905	4	\$18.70	\$18.70	\$18.70	\$18.65
FFH.PR.I	Fairfax Fin Ser I Pr	1,500	\$27,036	6	\$18.09	\$18.09	\$18.09	\$18.00
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	800	\$16,480	3	\$20.60	\$20.60	\$20.60	\$20.60
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$16,764	2	\$23.99	\$23.99	\$23.99	\$23.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,500	\$89,964	13	\$5.80	\$5.80	\$5.83	\$5.78
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
FGBB	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	10,700	\$105,895	13	\$9.90	\$9.90	\$9.90	\$9.89
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	1,500	\$17,402	2	\$11.62	\$11.62	\$11.62	\$11.58
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	1,850	\$38,184	6	\$20.64	\$20.64	\$20.64	\$20.64
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	36,507	\$259,665	28	\$7.12	\$7.12	\$7.13	\$7.09
FIG	CI Invest GrdBnd Heg	4,600	\$42,532	6	\$9.24	\$9.24	\$9.25	\$9.24
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	24,500	\$340,029	55	\$13.89	\$13.89	\$14.05	\$13.77
FIL	Filo Corp. J	20,797	\$512,737	109	\$24.77	\$24.77	\$24.87	\$23.93
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,200	\$21,002	2	\$17.50	\$17.50	\$17.51	\$17.50
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,000	\$18,499	2	\$18.52	\$18.52	\$18.52	\$18.49
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$25,938	3	\$43.28	\$43.28	\$43.28	\$43.20
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	74,422	\$1,272,292	423	\$17.06	\$17.06	\$17.22	\$16.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	400	\$6,753	2	\$16.89	\$16.89	\$16.89	\$16.88
FN	First Nat'l Fin Corp	10,899	\$391,986	36	\$35.99	\$35.99	\$36.08	\$35.80
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.	20,929	\$3,447,800	195	\$165.24	\$165.24	\$165.33	\$162.61
FOM	Foran Mining Corp J	68,806	\$280,193	166	\$4.07	\$4.07	\$4.24	\$4.03
FOOD	Goodfood Market J	9,500	\$2,775	2	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	45	\$971	1	\$0.00	\$21.55	\$0.00	\$0.00
FRU	Freehold Royalties	45,370	\$632,902	136	\$13.92	\$13.92	\$14.04	\$13.79
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,500	\$71,878	10	\$9.58	\$9.58	\$9.59	\$9.58
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	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	900	\$45,054	2	\$50.14	\$50.14	\$50.14	\$50.05
FSV	FirstService Corp.	3,583	\$739,538	39	\$207.53	\$207.53	\$207.56	\$205.68
FSY	Forsys Metals Corp J	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
FSZ	Fiera Capital A SV	29,152	\$197,986	54	\$6.82	\$6.82	\$6.84	\$6.77
FT	Fortune Minerals J	123,000	\$10,090	10	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	100	\$543	1	\$5.43	\$5.43	\$5.43	\$5.43
FTHI	FidTac HghIncFndETF	3,800	\$38,570	3	\$10.15	\$10.15	\$10.15	\$10.15
FTN	Financial 15 Splt A	12,500	\$102,862	18	\$8.24	\$8.24	\$8.24	\$8.21
FTN.PR.A	Financial 15 Splt Pr	1,600	\$16,563	6	\$10.36	\$10.36	\$10.36	\$10.35
FTS	Fortis Inc.	91,724	\$5,040,725	660	\$54.87	\$54.87	\$55.11	\$54.70
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	30	\$633	1	\$0.00	\$21.27	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,490	1	\$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	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FTT	Finning Int'l Inc.	43,399	\$1,773,844	261	\$40.69	\$40.69	\$41.13	\$40.53
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	15,600	\$8,688	4	\$0.59	\$0.59	\$0.59	\$0.54
FVI	Fortuna Silver Mines	53,868	\$372,600	113	\$6.98	\$6.98	\$7.02	\$6.81
FVL	Freegold Ventures J	21,500	\$8,805	7	\$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 Momstr CA Val Un	200	\$4,440	1	\$22.20	\$22.20	\$22.20	\$22.20
G	Augusta Gold Corp. J	11,400	\$10,755	5	\$0.95	\$0.95	\$0.96	\$0.93
GATO	Gatos Silver, Inc. J	1,400	\$21,004	11	\$15.03	\$15.03	\$15.10	\$14.81
GAU	Galiano Gold Inc. J	16,000	\$35,249	23	\$2.25	\$2.25	\$2.25	\$2.14
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	300	\$5,361	3	\$17.87	\$17.87	\$17.87	\$17.87
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.	5,500	\$6,407	2	\$1.13	\$1.13	\$1.17	\$1.13
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,400	\$70,171	7	\$50.12	\$50.12	\$50.13	\$50.12
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	1,300	\$26,897	3	\$20.69	\$20.69	\$20.69	\$20.69
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,260	\$42,304	11	\$9.97	\$9.97	\$9.97	\$9.87
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	26,213	\$608,048	134	\$23.23	\$23.23	\$23.29	\$22.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	118,669	\$32,348	16	\$0.27	\$0.27	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$58.15	\$0.00	\$0.00
GFL	GFL Environment SV	60,980	\$3,117,263	363	\$51.05	\$51.05	\$51.77	\$49.97
GFP	Green1st ForestProdJ	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GGD	GoGold Resources J	89,100	\$130,816	71	\$1.47	\$1.47	\$1.49	\$1.45
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
GH	Gamehost Inc.	400	\$4,120	1	\$10.30	\$10.30	\$10.30	\$10.30
GIB.A	CGI Inc. Cl A SV	55,244	\$7,713,921	413	\$139.77	\$139.77	\$140.05	\$138.27
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	36,203	\$1,923,000	274	\$52.49	\$52.49	\$53.71	\$52.49
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.	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
GLCC	GblX Gld Eq CvCll E	7,854	\$195,488	20	\$25.12	\$25.12	\$25.12	\$24.70
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,049	\$74,527	68	\$2.01	\$2.01	\$2.02	\$1.95
GLXY	Galaxy Digital J Ord	169,800	\$2,946,492	340	\$17.49	\$17.49	\$17.88	\$16.10
GMIN	G Mining Ventures J	1,200	\$2,315	2	\$1.92	\$1.92	\$1.93	\$1.92
GMTN	Gold Mountain Mng J	70,500	\$2,520	7	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	5,500	\$5,225	2	\$0.95	\$0.95	\$0.95	\$0.95
GOLD	GoldMining Inc. J	30,976	\$42,594	21	\$1.35	\$1.35	\$1.39	\$1.34
GOOS	Cda Goose Hldgs SV	15,855	\$295,135	124	\$18.51	\$18.51	\$18.89	\$18.50
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,800	\$24,985	11	\$2.88	\$2.88	\$2.89	\$2.77
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,208	\$81,516	10	\$67.48	\$67.48	\$67.64	\$67.39
GSY	goeasy Ltd.	2,130	\$411,769	20	\$192.57	\$192.57	\$194.26	\$192.08
GTE	Gran Tierra Energy	6,700	\$89,908	24	\$13.58	\$13.58	\$13.60	\$13.10
GTWO	G2 Goldfields Inc.	24,150	\$32,573	11	\$1.33	\$1.33	\$1.36	\$1.33
GUD	Knight Therapeutics	11,200	\$65,037	35	\$5.82	\$5.82	\$5.84	\$5.80
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	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	44,064	\$1,777,801	241	\$40.49	\$40.49	\$40.58	\$39.85
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,094	2	\$20.48	\$20.48	\$20.48	\$20.46
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	900	\$18,225	4	\$20.25	\$20.25	\$20.25	\$20.25
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GXE	Gear Energy Ltd.	193,500	\$135,870	36	\$0.71	\$0.71	\$0.72	\$0.69
H	Hydro One Limited	40,444	\$1,648,450	208	\$40.66	\$40.66	\$40.88	\$40.55
HAB	GblX Act CorBnd E Un	10,600	\$104,577	7	\$9.85	\$9.85	\$9.87	\$9.85
HAC	GblX Sznal Rota E Un	600	\$18,077	3	\$30.12	\$30.12	\$30.13	\$30.12
HAD	GblX ActvCdnBnd E Un	1,500	\$13,245	2	\$8.83	\$8.83	\$8.83	\$8.83
HAF	GblX ActiveGibl E	2,600	\$18,628	3	\$7.14	\$7.14	\$7.17	\$7.14
HAI	Haivision Systems	18,000	\$84,900	22	\$4.75	\$4.75	\$4.82	\$4.65
HAL	GblX Act Cn Div ETF	500	\$9,970	2	\$19.94	\$19.94	\$19.94	\$19.94
HAZ	GblX Act Gb Div E Un	1,400	\$49,240	6	\$35.19	\$35.19	\$35.20	\$35.09
HBA	Hamilton AusBk=Wgt E	2,750	\$69,836	8	\$25.46	\$25.46	\$25.46	\$25.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	7,600	\$112,187	7	\$14.77	\$14.77	\$14.77	\$14.74
HBB	GblX Cdn SctUniv BD	10,156	\$475,399	23	\$46.82	\$46.82	\$46.87	\$46.78
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	6,000	\$57,540	6	\$9.59	\$9.59	\$9.59	\$9.59
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,800	1	\$10.80	\$10.80	\$10.80	\$10.80
HBF.U	HarvestBrndLdr+US Un	100	\$1,085	1	\$10.85	\$10.85	\$10.85	\$10.85
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	79	\$2,279	1	\$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	208	\$5,027	3	\$24.17	\$24.17	\$24.17	\$24.17
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	67,043	\$851,372	267	\$12.71	\$12.71	\$12.80	\$12.57
HBND	Ham USBndYldMxTM ETF	8,732	\$129,573	16	\$14.84	\$14.84	\$14.85	\$14.83
HBNK	GblX EqWgtBanksIdx E	2,435	\$51,760	5	\$21.25	\$21.25	\$21.27	\$21.24
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$6,950	1	\$13.90	\$13.90	\$13.90	\$13.90
HBUG	GblX Cybrsec Inx ETF	1	\$22	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,207	\$66,683	6	\$20.78	\$20.78	\$20.80	\$20.78
HCAL	Hamilton EnhanCA Bk	9,566	\$197,402	15	\$20.64	\$20.64	\$20.69	\$20.61
HCLN	Harvest CleanEngy Un	200	\$1,880	1	\$9.40	\$9.40	\$9.40	\$9.40
HCON	GblX Cosv Ast Alloc E	1,100	\$14,453	3	\$13.13	\$13.13	\$13.14	\$13.13
HCRE	GblX EqIWgtCA REIT	2,200	\$52,857	5	\$24.03	\$24.03	\$24.11	\$23.99
HDGE	Accel Absol Ret Fnd	4	\$104	1	\$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	24,486	\$200,938	48	\$8.23	\$8.23	\$8.23	\$8.17
HDIV	HamiltonEnhnMltSecCl	34,983	\$575,733	46	\$16.50	\$16.50	\$16.50	\$16.37
HEB	Hamilton Cdn Bk=Wgt	600	\$10,020	1	\$16.70	\$16.70	\$16.70	\$16.70
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,500	\$107,450	7	\$16.54	\$16.54	\$16.54	\$16.52
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	500	\$15,795	1	\$31.59	\$31.59	\$31.59	\$31.59
HEWB	GblX EqIWgtCaBnk Inx	700	\$22,428	2	\$32.04	\$32.04	\$32.04	\$32.04
HFD	BetaProSPTX Fin -2x	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	2,803	\$67,018	7	\$23.97	\$23.97	\$23.97	\$23.87
HFIN	Hamilton EnhanCA Fin	2,200	\$34,308	3	\$15.60	\$15.60	\$15.60	\$15.54
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UlTST Bnd	4,500	\$44,704	8	\$9.94	\$9.94	\$9.94	\$9.93
HFU	BetaProSPTXFin 2xBI	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	36,399	\$136,445	28	\$3.70	\$3.70	\$3.84	\$3.70
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	2,900	\$17,081	2	\$5.89	\$5.89	\$5.89	\$5.89
HGRW	GblX GroAsstAlloc	1,100	\$25,542	1	\$23.22	\$23.22	\$23.22	\$23.22
HGU	BetaProCdnGldMnr2xBI	31,375	\$531,079	44	\$17.12	\$17.12	\$17.12	\$16.51
HGY	Gbl X Gld Yld ETF	6,012	\$62,510	13	\$10.41	\$10.41	\$10.41	\$10.39
HHL	Harvest HlthcrLdr Un	29,098	\$243,992	30	\$8.41	\$8.41	\$8.41	\$8.35
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,700	\$32,890	5	\$8.93	\$8.93	\$8.93	\$8.87
HHLE	Harvest HlthcrIncm A	412	\$4,353	3	\$10.57	\$10.57	\$10.57	\$10.56
HIG	Brompton GlbHlthcrCA	300	\$2,610	1	\$8.70	\$8.70	\$8.70	\$8.70
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,324	2	\$11.62	\$11.62	\$11.62	\$11.62
HISU.U	US HlIntrstSvgUNH US	1,053	\$105,493	21	\$100.19	\$100.19	\$100.19	\$100.18
HIU	BetaProSP500DlyInvrs	1,200	\$14,172	1	\$11.81	\$11.81	\$11.81	\$11.81
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,000	\$26,553	4	\$13.18	\$13.18	\$13.40	\$13.18
HLFE	Harvest CdnEq Incm A	78	\$768	2	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,200	\$19,514	3	\$8.89	\$8.89	\$8.90	\$8.86
HLIT	GblX LithiumProd Inx	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
HLPR	GblX LadrCA PrShInx	1,900	\$48,440	6	\$25.64	\$25.64	\$25.64	\$25.44
HLS	HLS Therapeutics J	200	\$719	2	\$3.66	\$3.66	\$3.66	\$3.53
HMAX	Ham CdnFinMax TM ETF	50,679	\$683,710	75	\$13.52	\$13.52	\$13.53	\$13.46

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	1,100	\$11,523	6	\$10.46	\$10.46	\$10.50	\$10.46
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,600	\$24,366	3	\$9.40	\$9.40	\$9.40	\$9.36
HND	BetaProNatGas Lev Br	65,585	\$3,402,379	167	\$53.46	\$53.46	\$55.58	\$48.40
HNU	BetaPro NatGasLevBul	1,295,650	\$7,746,914	800	\$5.78	\$5.78	\$6.33	\$5.51
HOD	BetaPro CrdOilInvrBr	148,770	\$1,044,983	49	\$6.95	\$6.95	\$7.32	\$6.95
HOM.U	BSR REIT Invest USF	3,150	\$36,029	5	\$11.41	\$11.41	\$11.47	\$11.41
HOM.UN	BSR REIT Invest Un	14,200	\$223,314	23	\$15.73	\$15.73	\$15.78	\$15.62
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	43,000	\$24,170	17	\$0.58	\$0.58	\$0.58	\$0.55
HOU	BetaPro CrdOilLevBul	111,520	\$1,520,620	137	\$13.84	\$13.84	\$13.86	\$13.18
HPF	HarvestEnergyLdr+ Un	7,100	\$24,424	5	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	28,000	\$238,919	26	\$8.52	\$8.52	\$8.56	\$8.52
HPS.A	Hammond Power A SV	4,608	\$502,456	28	\$110.12	\$110.12	\$110.24	\$107.39
HPYM	Harvst PremYld7-10Yr	12,500	\$142,184	10	\$11.37	\$11.37	\$11.39	\$11.37
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	14,905	\$162,280	31	\$10.89	\$10.89	\$10.91	\$10.87
HPYT.U	Harvst PremYldTreaUS	100	\$1,109	1	\$11.09	\$11.09	\$11.09	\$11.09
HQD	BetaProNSDQ100 -2xBr	36,700	\$468,433	54	\$12.73	\$12.73	\$12.88	\$12.70
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	102,435	\$2,128,288	121	\$20.82	\$20.82	\$20.89	\$20.58
HR.UN	H&R Real Estate Un	47,713	\$436,633	132	\$9.15	\$9.15	\$9.18	\$9.11
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	1,300	\$20,449	1	\$15.73	\$15.73	\$15.73	\$15.73
HRX	Heroux-Devtek Inc.	6,020	\$146,971	27	\$24.05	\$24.05	\$24.73	\$24.04
HSAV	GblX CshMaxShare Cls	5,753	\$642,328	25	\$111.63	\$111.63	\$111.67	\$111.60
HSD	BetaPro S&P500 -2xBr	84,435	\$1,562,597	84	\$18.43	\$18.43	\$18.63	\$18.41
HSH	GblX SP500CAHegd Inx	2,800	\$184,039	9	\$65.83	\$65.83	\$65.84	\$65.68
HSU	BetaPro S&P500 2x BI	44,200	\$977,598	66	\$22.23	\$22.23	\$22.26	\$21.99
HSUV.U	GblX USD CshMax CIUS	1,796	\$197,963	13	\$110.21	\$110.21	\$110.25	\$110.20
HTA	HarvestTechAchvGrw A	70,473	\$1,283,258	125	\$18.28	\$18.28	\$18.30	\$18.13
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	6,000	\$117,675	11	\$19.65	\$19.65	\$19.65	\$19.55
HTAE	Harvest TechAchiev A	5,595	\$92,702	25	\$16.60	\$16.60	\$16.67	\$16.48
HTB	GblX US7-10TreasBd	400	\$22,172	1	\$55.43	\$55.43	\$55.43	\$55.43
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	2,450	\$3,518	6	\$1.43	\$1.43	\$1.46	\$1.42
HUBL	Harvest US BkLeadUn	3,800	\$44,332	6	\$11.67	\$11.67	\$11.71	\$11.61
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	800	\$17,608	2	\$22.01	\$22.01	\$22.01	\$22.01
HUG	Gbl X Gold ETF	1,200	\$21,784	2	\$18.16	\$18.16	\$18.16	\$18.12
HULC	GblX US LrgCapldx CI	0	\$0	0	\$0.00	\$87.72	\$0.00	\$0.00
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.73	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	5,500	\$50,967	24	\$9.11	\$9.11	\$9.31	\$9.04
HURA	GblX Uranium Inx E A	3,400	\$134,693	15	\$39.48	\$39.48	\$39.78	\$39.48
HUT	Hut 8 Corp J	106,515	\$1,440,605	223	\$13.58	\$13.58	\$13.86	\$13.13
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,500	\$108,025	15	\$16.66	\$16.66	\$16.66	\$16.54
HUTS	Hamilton EnhncUtil E	4,000	\$47,572	12	\$11.89	\$11.89	\$11.93	\$11.84
HUV	BetaProSP500ST Futre	31,025	\$247,280	34	\$7.88	\$7.88	\$8.04	\$7.85
HUZ	Gbl X Silver ETF	7,200	\$96,127	8	\$13.41	\$13.41	\$13.41	\$13.30
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	38,895	\$283,666	74	\$7.35	\$7.35	\$7.35	\$7.12
HXCN	GblX SPTSXCap IdxCr	14,300	\$509,492	34	\$35.67	\$35.67	\$35.71	\$35.54
HXD	BetaProS&PTSX60-2xBr	8,000	\$47,969	5	\$6.00	\$6.00	\$6.00	\$5.99
HXDM	GblX IntlDivMkts Eq	23,400	\$1,105,023	41	\$47.31	\$47.31	\$47.33	\$47.07
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	200	\$7,493	2	\$37.46	\$37.46	\$37.47	\$37.46
HXEM	GblX EmergMkt Eqldx	7,200	\$257,148	21	\$35.77	\$35.77	\$35.77	\$35.68
HXF	GblX SPTSXCapFin Idx	2,500	\$170,680	9	\$68.42	\$68.42	\$68.42	\$68.22
HXH	GblX CdnHiDivInxShr	1,200	\$58,457	7	\$48.73	\$48.73	\$48.76	\$48.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	3,166	\$237,146	19	\$74.79	\$74.79	\$75.03	\$74.67
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	11,700	\$878,340	25	\$75.28	\$75.28	\$75.28	\$74.96
HXS.U	GblX SP500Inx US Shr	1,600	\$87,424	1	\$54.64	\$54.64	\$54.64	\$54.64
HXT	GblX SP/TSX60 Inx CI	19,195	\$1,082,799	41	\$56.43	\$56.43	\$56.50	\$56.23
HXT.U	GblX SP/TSX60 Inx US	1,600	\$65,648	3	\$41.03	\$41.03	\$41.03	\$41.03
HXU	BetaProS&PTSX60 2xBI	9,500	\$206,092	14	\$21.72	\$21.72	\$21.73	\$21.64
HXX	GblX EURO 50InxShr	10,900	\$565,503	27	\$52.10	\$52.10	\$52.10	\$51.70
HYBR	GblX Act Hy Bnd&Pr E	3,000	\$26,415	2	\$8.80	\$8.80	\$8.81	\$8.80
HYLD	Hamilton USCvCIHG C\$	25,731	\$340,867	57	\$13.26	\$13.26	\$13.27	\$13.20
HYLD.U	Hamilton USCvCIUH US	845	\$11,481	3	\$13.59	\$13.59	\$13.59	\$13.55
HZD	BetaPro Slvr -2DlyBr	4,100	\$35,228	3	\$8.58	\$8.58	\$8.63	\$8.58
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	32,305	\$915,455	59	\$28.47	\$28.47	\$28.64	\$27.95
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
IAG	iA Financial Corp.	34,818	\$3,056,065	271	\$87.98	\$87.98	\$88.04	\$86.70
IAU	i-80 Gold Corp. J	42,701	\$62,229	78	\$1.48	\$1.48	\$1.48	\$1.44
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	4,000	\$36,935	2	\$9.23	\$9.23	\$9.24	\$9.23
ICTE	InvscoS/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,404	\$65,168	9	\$14.73	\$14.73	\$15.11	\$12.92
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,567	\$4,721,319	180	\$230.07	\$230.07	\$230.24	\$227.43
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	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
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	8,969	\$163,476	54	\$18.36	\$18.36	\$18.38	\$17.69
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,800	\$54,449	7	\$14.36	\$14.36	\$14.36	\$14.27
IGB	Purpose Gbl Bond CI	620	\$11,030	2	\$17.79	\$17.79	\$17.79	\$17.79
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
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 Eny	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,614	\$769,561	109	\$37.44	\$37.44	\$37.48	\$36.99
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	2,100	\$4,437	2	\$2.11	\$2.11	\$2.17	\$2.11
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,358	\$457,558	83	\$12.00	\$12.00	\$12.02	\$11.83
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	5,900	\$8,644	6	\$1.52	\$1.52	\$1.52	\$1.46
IMG	Iamgold Corporation	69,849	\$351,918	249	\$5.04	\$5.04	\$5.11	\$4.93
IMO	Imperial Oil Ltd.	66,536	\$6,013,611	483	\$90.49	\$90.49	\$90.78	\$89.28
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	28,300	\$301,360	163	\$10.67	\$10.67	\$10.70	\$10.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,813	\$11,727	6	\$0.98	\$0.98	\$1.00	\$0.98
INOC	GbIX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	14,619	\$263,369	51	\$18.07	\$18.07	\$18.09	\$17.92
IPO	InPlay Oil Corp.	41,298	\$92,211	32	\$2.25	\$2.25	\$2.26	\$2.20
IQD	CI IntIQ DivGr ETFHG	1,525	\$54,734	5	\$35.96	\$35.96	\$35.96	\$35.84
IQD.B	CI IntQ DivGr ETFNHG	2,000	\$62,565	6	\$31.29	\$31.29	\$31.29	\$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	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ITE	i3 Energy plc Ord	20,000	\$3,725	3	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	85,500	\$1,564,364	358	\$18.33	\$18.33	\$18.49	\$17.86
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,100	\$36,884	4	\$17.53	\$17.53	\$17.59	\$17.53
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	4,700	\$11,419	13	\$2.47	\$2.47	\$2.48	\$2.37
JAPN	CI JpnEq IDX ETF Heg	200	\$9,986	1	\$49.93	\$49.93	\$49.93	\$49.93
JAPN.B	CI JpnEqIdx ETF NnHg	500	\$17,173	2	\$34.37	\$34.37	\$34.37	\$34.34
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,700	\$15,181	8	\$3.28	\$3.28	\$3.33	\$3.15
JWEL	Jamieson Wellness	10,424	\$285,129	60	\$27.47	\$27.47	\$27.60	\$27.11
K	Kinross Gold Corp.	165,780	\$1,701,281	534	\$10.38	\$10.38	\$10.39	\$10.06
KBL	K-Bro Linen Inc.	200	\$6,519	2	\$32.79	\$32.79	\$32.79	\$32.40
KEC	Kiwetino Energy	200	\$2,650	2	\$13.34	\$13.34	\$13.34	\$13.16
KEG.UN	Keg Royalties Fnd Un	1,500	\$21,247	6	\$14.16	\$14.16	\$14.20	\$14.16
KEI	Kolibri Glb Energy	5,700	\$27,350	14	\$4.81	\$4.81	\$4.82	\$4.75
KEL	Kelt Expl Ltd.	11,822	\$73,281	25	\$6.25	\$6.25	\$6.25	\$6.12
KEY	Keyera Corp.	53,957	\$1,981,669	277	\$36.78	\$36.78	\$36.90	\$36.29
KILO	Purpose Gold Bul Un	1,005	\$34,368	5	\$34.19	\$34.19	\$34.20	\$34.19
KILO.B	Purpose Gld Nn-curHg	600	\$22,729	2	\$37.88	\$37.88	\$37.89	\$37.88
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,330	\$318,397	61	\$17.39	\$17.39	\$17.50	\$17.24
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	29,900	\$227,323	91	\$7.62	\$7.62	\$7.63	\$7.53
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	16,161	\$88,061	37	\$5.47	\$5.47	\$5.51	\$5.40
KSI	kneat.com, inc. J	3,300	\$13,967	2	\$4.25	\$4.25	\$4.25	\$4.23
KXS	Kinaxis Inc. J	15,437	\$2,304,155	137	\$149.75	\$149.75	\$150.16	\$147.94
L	Loblaw Companies Ltd	17,695	\$2,831,295	149	\$159.75	\$159.75	\$160.87	\$159.40
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
LAAC	Lithium Argentina J	45,400	\$252,235	92	\$5.64	\$5.64	\$5.64	\$5.50
LABS	MediPharm LabsCorp J	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	29,400	\$123,471	101	\$4.23	\$4.23	\$4.24	\$4.13
LAM	Laramide Resources J	20,446	\$15,827	7	\$0.77	\$0.77	\$0.78	\$0.77
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	8,111	\$201,019	47	\$24.72	\$24.72	\$25.00	\$24.72
LB.PR.H	Laurentian Bk Pr 13	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	2,800	\$28,920	6	\$10.29	\$10.29	\$10.35	\$10.29
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,600	\$37,543	7	\$6.80	\$6.80	\$6.80	\$6.61
LCS.PR.A	Brompton LifeSplt Pr	580	\$5,884	2	\$10.14	\$10.14	\$10.14	\$10.14
LEAD	Evolve FutrLeadr Heg	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
LEAD.B	Evolve FutLeadr 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	9,400	\$14,450	9	\$1.55	\$1.55	\$1.55	\$1.53
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	\$3,054	1	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	22,000	\$7,265	10	\$0.34	\$0.34	\$0.34	\$0.33
LGO	Largo Inc. J	3,900	\$10,267	4	\$2.62	\$2.62	\$2.68	\$2.62
LIF	Labrador Iron Ore	15,872	\$459,146	58	\$28.95	\$28.95	\$29.08	\$28.80
LIFE	Evolve GlbHlthYldHeg	2,379	\$51,900	8	\$21.88	\$21.88	\$21.88	\$21.80
LIFE.B	EvolveGlbHealth Unhg	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
LIRC	Lithium Royalty J	603	\$3,965	7	\$6.57	\$6.57	\$6.59	\$6.54
LMAX	Ham HlthYldMaxTM ETF	3,600	\$57,473	7	\$15.93	\$15.93	\$15.98	\$15.93
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	918	\$20,421	6	\$22.30	\$22.30	\$22.30	\$22.18
LNR	Linamar Corporation	16,349	\$1,141,378	102	\$69.75	\$69.75	\$70.19	\$68.56
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	200	\$5,455	2	\$27.28	\$27.28	\$27.28	\$27.27
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	33,000	\$1,530	4	\$0.05	\$0.05	\$0.05	\$0.05
LSPD	Lightspeed Commrc SV	70,512	\$1,465,666	305	\$20.77	\$20.77	\$20.97	\$20.39
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	10,278	\$199,074	61	\$19.52	\$19.52	\$19.56	\$19.01
LUN	Lundin Mining Corp	51,566	\$793,648	221	\$15.40	\$15.40	\$15.53	\$15.20
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	8,848	\$153,532	52	\$17.48	\$17.48	\$17.54	\$17.05
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$780	1	\$3.90	\$3.90	\$3.90	\$3.90
MATR	Mattr Corp.	19,921	\$328,836	104	\$16.52	\$16.52	\$16.72	\$16.10
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MCLC	Manufc MltCdnLrgUnh	500	\$18,895	1	\$37.79	\$37.79	\$37.79	\$37.79
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	30,702	\$369,585	90	\$12.02	\$12.02	\$12.11	\$12.00
MDI	Major Drilling Group	2,100	\$20,279	13	\$9.76	\$9.76	\$9.76	\$9.45
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,800	\$20,831	7	\$2.35	\$2.35	\$2.38	\$2.33
MDP	Medexus Pharma J	40,000	\$67,567	27	\$1.65	\$1.65	\$1.88	\$1.55
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	118	\$3,171	2	\$26.86	\$26.86	\$26.86	\$26.86
MEG	MEG Energy Corp.	96,599	\$2,765,207	357	\$28.69	\$28.69	\$28.81	\$28.34
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	117,544	\$4,218,883	575	\$36.12	\$36.12	\$36.16	\$35.53

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	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
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	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,204	\$301,843	46	\$22.81	\$22.81	\$23.00	\$22.64
MFT	Mackenzie FltgRate E	5,600	\$96,830	17	\$17.28	\$17.28	\$17.30	\$17.28
MG	Magna Int'l Inc.	43,446	\$2,608,013	241	\$60.09	\$60.09	\$60.35	\$59.42
MGA	Mega Uranium Ltd. J	57,200	\$20,383	11	\$0.35	\$0.35	\$0.36	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,700	\$27,438	1	\$16.14	\$16.14	\$16.14	\$16.14
MGDV	Mack Global Div ETF	1,300	\$26,167	2	\$20.15	\$20.15	\$20.15	\$20.08
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,500	\$41,733	6	\$11.99	\$11.99	\$11.99	\$11.90
MI.UN	Minto Apart REIT Un	12,500	\$189,784	36	\$15.26	\$15.26	\$15.30	\$15.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
MIN	Excelsior Mining J	1,500	\$225	2	\$0.14	\$0.14	\$0.16	\$0.14
MINF	MiddlefldSustInfrasDiv	1,000	\$9,800	1	\$9.80	\$9.80	\$9.80	\$9.80
MINN	Middlefld Innov Div	700	\$13,875	2	\$19.84	\$19.84	\$19.84	\$19.71
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 CAFxIncm E	6,300	\$118,117	5	\$18.76	\$18.76	\$18.77	\$18.73
MKC	Mackenzie MaxDvrCA E	1,100	\$37,779	4	\$34.34	\$34.34	\$34.35	\$34.34
MKP	MCAN Mortgage Corp.	10,200	\$168,129	23	\$16.57	\$16.57	\$16.57	\$16.38
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,600	\$11,949	7	\$2.08	\$2.08	\$2.14	\$2.08
MNO	Meridian MinUK Soc J	11,000	\$6,045	3	\$0.55	\$0.55	\$0.55	\$0.54
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$51,619	5	\$32.44	\$32.44	\$32.44	\$32.20
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	7	\$701	1	\$0.00	\$100.14	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	304	\$30,452	4	\$100.17	\$100.17	\$100.17	\$100.17
MOGO	Mogo Inc. J	15,700	\$34,680	9	\$2.21	\$2.21	\$2.24	\$2.16
MPAY	GblX MTrmUS Trea Prm	300	\$8,160	1	\$27.20	\$27.20	\$27.20	\$27.20
MPAY.U	GblX MTrmUS TreaprUS	6,000	\$118,620	1	\$19.77	\$19.77	\$19.77	\$19.77
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	2,000	\$9,600	1	\$4.80	\$4.80	\$4.80	\$4.80
MPCT.UN	Dream Impact Tr Un	6,200	\$23,352	3	\$3.70	\$3.70	\$3.83	\$3.70
MPVD	Mountain Province J	18,000	\$3,180	3	\$0.19	\$0.19	\$0.19	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$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.	2,902	\$35,018	15	\$12.10	\$12.10	\$12.12	\$11.90
MREL	Middlefld RI Est Div	2,700	\$30,749	4	\$11.41	\$11.41	\$11.42	\$11.36
MRG.UN	Morguard NA REIT UN	13,800	\$217,199	31	\$15.66	\$15.66	\$15.90	\$15.61
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	29,186	\$2,165,593	161	\$74.35	\$74.35	\$74.74	\$73.93
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.	7,952	\$104,968	33	\$13.24	\$13.24	\$13.26	\$13.11
MTY	MTY Food Group Inc.	9,821	\$453,791	65	\$46.06	\$46.06	\$46.34	\$46.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	13,800	\$249,329	26	\$18.06	\$18.06	\$18.09	\$18.04
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	200	\$9,224	1	\$46.12	\$46.12	\$46.12	\$46.12
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	19,600	\$286,416	65	\$14.78	\$14.78	\$14.82	\$14.37
MWD	MackenzieMaxDvr AW E	1,400	\$42,271	4	\$30.20	\$30.20	\$30.20	\$30.16
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MX	Methanex Corporation	11,161	\$785,900	74	\$70.39	\$70.39	\$70.72	\$69.72
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
NA	Nat'l Bank of Canada	52,004	\$6,118,922	382	\$117.69	\$117.69	\$118.15	\$117.15
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,394	7	\$25.37	\$25.37	\$25.61	\$25.37
NA.PR.E	Nat'l Bank Ser 40 Pr	3,400	\$81,619	12	\$24.09	\$24.09	\$24.12	\$23.90
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	40	\$937	1	\$0.00	\$23.35	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$14,525	2	\$20.75	\$20.75	\$20.75	\$20.75
NALT	NBI Liquid Alternatv	7,100	\$170,245	13	\$23.98	\$23.98	\$24.00	\$23.95
NANO	Nano One Materials J	3,000	\$4,800	4	\$1.64	\$1.64	\$1.64	\$1.58
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	2,000	\$790	2	\$0.40	\$0.40	\$0.40	\$0.40
NEO	Neo Perform Material	5,046	\$35,479	38	\$7.16	\$7.16	\$7.17	\$6.92
NEXT	NextSource MaterI J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	28,182	\$467,477	160	\$16.52	\$16.52	\$16.85	\$16.25
NG	NovaGold Resources J	6,205	\$31,589	54	\$5.11	\$5.11	\$5.12	\$5.02
NGD	New Gold Inc.	58,741	\$157,382	161	\$2.68	\$2.68	\$2.72	\$2.66
NGEX	NGEx Minerals Ltd.	15,703	\$142,211	33	\$9.04	\$9.04	\$9.32	\$9.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	7,346	\$413,030	44	\$56.80	\$56.80	\$56.80	\$55.45
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,329	\$181,736	41	\$28.99	\$28.99	\$28.99	\$28.46
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.	101,846	\$2,480,315	588	\$24.40	\$24.40	\$24.56	\$23.78
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	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	3,988	\$87,742	11	\$22.02	\$22.02	\$22.02	\$22.00
NSCC	NBI SustainCA CrpBnd	2,000	\$43,554	5	\$21.81	\$21.81	\$21.81	\$21.72
NSCE	NBI SustainCdnEq Un	800	\$31,690	3	\$39.62	\$39.62	\$39.62	\$39.56
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,700	\$16,764	2	\$9.87	\$9.87	\$9.87	\$9.86
NTR	Nutrien Ltd.	49,073	\$3,719,642	366	\$75.84	\$75.84	\$76.84	\$75.45
NUAG	New Pacific Metals J	8,800	\$21,054	17	\$2.42	\$2.42	\$2.42	\$2.37
NUBF	NBI Unconstr FxdIncm	1,500	\$31,395	1	\$20.93	\$20.93	\$20.93	\$20.93
NUMI	Numinus Wellness J	153,000	\$7,570	8	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	27,621	\$377,653	57	\$13.79	\$13.79	\$13.90	\$13.33
NVEI	Nuvei Corp. J SV	3,806	\$168,330	19	\$44.23	\$44.23	\$44.28	\$44.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
NWC	NW Company VarV&ComV	22,598	\$960,756	108	\$42.90	\$42.90	\$42.91	\$42.00
NWH.UN	NW Healthcare Un	17,330	\$87,303	62	\$5.02	\$5.02	\$5.06	\$5.02
NXE	NexGen Energy Ltd. J	61,797	\$603,853	227	\$9.69	\$9.69	\$9.86	\$9.56
NXF	CI EnergyGiantCovHeg	14,657	\$90,980	12	\$6.21	\$6.21	\$6.21	\$6.20
NXF.B	CI EngyGiant UnhegUn	1,900	\$15,478	2	\$8.17	\$8.17	\$8.17	\$8.14
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	77,561	\$541,756	98	\$6.99	\$6.99	\$7.08	\$6.96
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,800	\$37,734	16	\$9.87	\$9.87	\$9.97	\$9.72
OGC	OceanaGold Corp.	40,314	\$122,818	84	\$3.07	\$3.07	\$3.07	\$2.97
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	3,500	\$7,637	8	\$2.20	\$2.20	\$2.20	\$2.14
OLA	Orla Mining Ltd. J	8,871	\$48,935	26	\$5.51	\$5.51	\$5.54	\$5.42
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$7,240	2	\$1.44	\$1.44	\$1.45	\$1.44
ONEB	CI One NA Core+Bond	100	\$4,833	1	\$48.33	\$48.33	\$48.33	\$48.33
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	8,876	\$863,867	74	\$97.30	\$97.30	\$98.09	\$96.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	40,173	\$935,766	154	\$23.48	\$23.48	\$23.51	\$22.70
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ORE	Orezone Gold Corp J	9,000	\$6,395	4	\$0.70	\$0.70	\$0.72	\$0.68
ORV	Orvana Minerals J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
OSK	Osisko Mining Inc. J	29,310	\$87,739	71	\$3.05	\$3.05	\$3.05	\$2.92
OTEX	Open Text Corp	38,249	\$1,482,067	236	\$38.90	\$38.90	\$39.12	\$38.03
OVV	Ovintiv Inc.	9,852	\$655,103	45	\$66.75	\$66.75	\$67.14	\$65.46
PAAS	Pan American Silver	72,483	\$1,980,811	339	\$27.60	\$27.60	\$27.61	\$26.79
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
PACF	Purpose ActvConserv	30	\$665	1	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	12,300	\$79,330	10	\$6.46	\$6.46	\$6.47	\$6.41
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	3,014	\$271,026	29	\$89.98	\$89.98	\$90.57	\$89.47
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	100	\$3,164	1	\$31.64	\$31.64	\$31.64	\$31.64
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	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PD	Precision Drill Corp	16,023	\$1,525,113	95	\$95.20	\$95.20	\$96.19	\$92.11
PDC	Invesco Cdn Div Un	6,078	\$187,311	22	\$30.80	\$30.80	\$30.87	\$30.76
PDF	Purpose Core Div Fnd	2,700	\$83,421	8	\$30.92	\$30.92	\$30.92	\$30.87
PDIV	Purpose EnhncDiv ETF	2,100	\$19,515	5	\$9.30	\$9.30	\$9.30	\$9.27
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
PET	Pet Valu Hldgs J	7,321	\$193,915	42	\$26.49	\$26.49	\$26.67	\$26.29
PEY	Peyto Expl & Dev	128,341	\$1,972,999	256	\$15.37	\$15.37	\$15.49	\$15.19
PFAA	Picton MhnyFortAltUn	1,000	\$11,150	1	\$11.15	\$11.15	\$11.15	\$11.15
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	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
PFIA	Picton Mahoney Incm	9,700	\$95,530	7	\$9.86	\$9.86	\$9.86	\$9.83
PFL	Invesco 1-3YrLadFltg	3,500	\$68,596	10	\$19.60	\$19.60	\$19.60	\$19.59
PFLS	PictonMahony LnShAlt	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
PFMN	Picton MahoneyMktNeu	22,100	\$318,541	23	\$14.41	\$14.41	\$14.48	\$14.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$9,260	1	\$9.26	\$9.26	\$9.26	\$9.26
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$3,730	1	\$7.46	\$7.46	\$7.46	\$7.46
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	7,658	\$68,991	20	\$9.09	\$9.09	\$9.09	\$8.90
PHYS	Sprott PhyGold CA Un	13,300	\$328,963	31	\$24.71	\$24.71	\$24.78	\$24.66
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PIC.A	Premium Income Cl A	9,200	\$37,095	8	\$4.01	\$4.01	\$4.14	\$4.01
PIC.PR.A	Premium Income Pr	400	\$5,764	2	\$14.41	\$14.41	\$14.41	\$14.41
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,700	\$76,943	13	\$13.52	\$13.52	\$13.57	\$13.46
PIN	Purpose Monthly Incm	3	\$52	1	\$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.	38,707	\$1,533,525	158	\$39.56	\$39.56	\$39.85	\$39.18
PLC	Park Lawn Corp.	67,756	\$1,759,400	163	\$25.96	\$25.96	\$26.00	\$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	1,529	\$5,488	7	\$3.58	\$3.58	\$3.60	\$3.58
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	31,400	\$224,462	62	\$7.19	\$7.19	\$7.28	\$6.99
PMIF	PIMCO MthlyIncmETFUn	44,059	\$791,468	65	\$17.96	\$17.96	\$17.97	\$17.95
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,500	\$48,150	2	\$19.26	\$19.26	\$19.26	\$19.26
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,585	\$153,860	55	\$13.25	\$13.25	\$13.42	\$13.25
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	65,000	\$72,531	24	\$1.15	\$1.15	\$1.15	\$1.06
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	20,547	\$665,561	76	\$32.64	\$32.64	\$32.73	\$31.53
POW	Power Corp of Cda SV	137,053	\$5,508,267	650	\$40.15	\$40.15	\$40.51	\$39.70
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$28,392	4	\$21.86	\$21.86	\$21.88	\$21.78
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
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	81,187	\$4,155,321	467	\$51.31	\$51.31	\$51.34	\$50.87
PPL.PF.A	Pembina Pipe Pr 21	300	\$6,864	1	\$22.88	\$22.88	\$22.88	\$22.88
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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	300	\$3,218	3	\$10.73	\$10.73	\$10.73	\$10.72
PPR	Prairie Provident J	189,850	\$10,037	10	\$0.06	\$0.06	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	2,600	\$23,877	6	\$9.30	\$9.30	\$9.35	\$9.15
PR	Lysander-SlatrPrActv	1,200	\$11,106	3	\$9.23	\$9.23	\$9.26	\$9.23
PRA	Purpose DiversRI Ast	3,500	\$98,135	7	\$28.03	\$28.03	\$28.04	\$28.03
PRB	Probe Gold Inc. J	3,700	\$4,872	3	\$1.31	\$1.31	\$1.32	\$1.31
PRL	Propel Holdings J	10,500	\$253,811	55	\$23.95	\$23.95	\$24.61	\$23.66
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.	7,821	\$245,673	32	\$31.42	\$31.42	\$31.51	\$31.33
PRN	Profound Medical	5,200	\$60,571	22	\$11.96	\$11.96	\$11.96	\$11.32
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,300	\$7,355	2	\$1.39	\$1.39	\$1.39	\$1.35
PRU	Perseus Mining Ord J	100	\$216	1	\$2.16	\$2.16	\$2.16	\$2.16
PRV.UN	PRO Real Est Tr Un	9,700	\$48,734	8	\$5.02	\$5.02	\$5.04	\$5.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mining Corp. J	6,300	\$12,881	9	\$2.02	\$2.02	\$2.05	\$2.02
PSA	Purpose High IntSvgs	10,217	\$511,667	52	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	3,400	\$58,693	2	\$17.26	\$17.26	\$17.27	\$17.26
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	20,457	\$355,944	107	\$17.36	\$17.36	\$17.50	\$17.24
PSK	PrairieSky Royalty	22,468	\$594,595	126	\$26.62	\$26.62	\$26.68	\$26.13
PSLV	Sprott Phy Sil Cdn	28,708	\$395,257	37	\$13.77	\$13.77	\$13.82	\$13.71
PSLV.U	Sprott Phy Silver US	3,500	\$34,917	4	\$9.99	\$9.99	\$9.99	\$9.97
PSU.U	Purpose US Cash USF	3,164	\$316,939	29	\$100.17	\$100.17	\$100.17	\$100.17
PTI.UN	PIMCO Tact Incm A Un	1,300	\$8,580	4	\$6.60	\$6.60	\$6.60	\$6.60
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
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	600	\$7,830	1	\$13.05	\$13.05	\$13.05	\$13.05
PWF.PR.E	Power Financial Pr D	600	\$12,845	3	\$21.40	\$21.40	\$21.45	\$21.40
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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
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	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	100	\$4,538	1	\$45.38	\$45.38	\$45.38	\$45.38
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	19,722	\$437,152	112	\$22.15	\$22.15	\$22.28	\$22.00
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	1,500	\$29,400	1	\$19.60	\$19.60	\$19.60	\$19.60
PYR	PyroGenesis Cda J	8,500	\$4,860	6	\$0.57	\$0.57	\$0.58	\$0.57
PZA	Pizza Pizza Royalty	2,909	\$38,593	11	\$13.27	\$13.27	\$13.28	\$13.26
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	107	\$5,367	2	\$50.16	\$50.16	\$50.16	\$50.16
QBB	Mackenzie CdnAggrBnd	700	\$63,899	2	\$91.19	\$91.19	\$91.30	\$91.19
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	46,757	\$1,354,226	219	\$29.03	\$29.03	\$29.18	\$28.70
QBTC	Bitcoin Fund A CAD	200	\$18,072	2	\$90.23	\$90.23	\$90.49	\$90.23
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$67.33	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	900	\$17,610	2	\$19.54	\$19.54	\$19.58	\$19.54
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$134.00	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$310,518	13	\$135.07	\$135.07	\$135.30	\$134.81
QDX	Mackenzie IntlEq Idx	900	\$108,613	3	\$120.86	\$120.86	\$120.86	\$120.63
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.	15,000	\$4,105	3	\$0.27	\$0.27	\$0.29	\$0.27
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	30	\$1,626	1	\$0.00	\$56.93	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$14,792	1	\$73.96	\$73.96	\$73.96	\$73.96
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	10,200	\$45,065	5	\$4.42	\$4.42	\$4.45	\$4.40
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	12,442	\$251,326	27	\$20.25	\$20.25	\$20.26	\$20.11
QQC	Invesco NASDAQ100 C\$	15,461	\$482,145	49	\$31.25	\$31.25	\$31.26	\$31.09
QQC.F	Invesco NASDAQ100 Heg	3,700	\$561,302	24	\$152.06	\$152.06	\$152.19	\$151.10
QQCC	GblX NASDAQ 100Cal E	5,197	\$62,256	16	\$11.98	\$11.98	\$11.99	\$11.96
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	2,718	\$61,668	12	\$22.73	\$22.73	\$22.73	\$22.64
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	500	\$14,620	1	\$29.24	\$29.24	\$29.24	\$29.24
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	1,011	\$26,685	4	\$26.42	\$26.42	\$26.42	\$26.30
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	71,495	\$6,674,565	605	\$93.08	\$93.08	\$94.64	\$92.93
QTLT	Mackenzie USGvtLgBnd	200	\$20,120	1	\$100.60	\$100.60	\$100.60	\$100.60
QTRH	Quarterhill Inc.	11,800	\$20,512	13	\$1.76	\$1.76	\$1.76	\$1.72
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	\$42,206	1	\$211.03	\$211.03	\$211.03	\$211.03
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,600	\$33,650	4	\$20.97	\$20.97	\$21.04	\$20.97
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,703	\$43,982	6	\$7.78	\$7.78	\$7.78	\$7.68
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	40,249	\$4,355,127	260	\$108.87	\$108.87	\$110.19	\$106.30
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$28,631	4	\$23.89	\$23.89	\$23.89	\$23.81
RBO	RBC1-5YrCDN LdCrpBnd	1,800	\$32,940	2	\$18.30	\$18.30	\$18.30	\$18.30
RBOT	GblX Robotics&AI Ind	200	\$6,009	2	\$30.13	\$30.13	\$30.13	\$29.96
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
RCD	RBC QuantCdnDiv Lead	300	\$7,935	1	\$26.45	\$26.45	\$26.45	\$26.45
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	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	7,604	\$303,366	44	\$40.05	\$40.05	\$40.21	\$39.63
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	54,336	\$2,859,726	393	\$52.55	\$52.55	\$53.03	\$52.35
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
REAL	Real Matters Inc.	3,000	\$17,530	5	\$5.85	\$5.85	\$5.85	\$5.82
REI.UN	RioCan RI Est Tr Un	72,250	\$1,231,623	260	\$17.00	\$17.00	\$17.15	\$16.97
RGQL	RBC Tgt24 CDN GovBnd	2,300	\$46,996	3	\$20.43	\$20.43	\$20.44	\$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	700	\$13,755	1	\$19.65	\$19.65	\$19.65	\$19.65
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,952	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 InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,200	\$139,902	14	\$15.24	\$15.24	\$15.26	\$15.14
RLB	RBC 1-5Yr LadCdn Bnd	4,100	\$74,982	5	\$18.28	\$18.28	\$18.30	\$18.28
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,900	\$177,797	16	\$20.02	\$20.02	\$20.02	\$19.91
RPI.UN	Richards Pckng Un	300	\$9,078	3	\$30.15	\$30.15	\$30.45	\$30.15
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	2,600	\$53,014	7	\$20.39	\$20.39	\$20.39	\$20.39
RQN	RBC Tgt25CDNCorp Bnd	11,900	\$240,380	19	\$20.20	\$20.20	\$20.20	\$20.20
RQO	RBC Tgt26CDNCorp Bnd	13,500	\$246,771	21	\$18.29	\$18.29	\$18.29	\$18.27
RQP	RBC Tgt27CDNCorp Bnd	7,200	\$128,077	13	\$17.80	\$17.80	\$17.80	\$17.78
RQQ	RBC Tgt28CDNCorp Bnd	3,500	\$74,819	8	\$21.38	\$21.38	\$21.38	\$21.36
RQR	RBC Tgt29CDNCorp Bnd	4,500	\$95,387	5	\$21.20	\$21.20	\$21.21	\$21.17
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RS	RI Estate Split CI A	1,200	\$14,460	6	\$12.01	\$12.01	\$12.08	\$12.01
RS.PR.A	RI Estate Split Pr	1,000	\$9,890	1	\$9.89	\$9.89	\$9.89	\$9.89
RSI	Rogers Sugar Inc.	11,200	\$64,929	23	\$5.82	\$5.82	\$5.82	\$5.79
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,251	\$351,243	22	\$67.02	\$67.02	\$67.04	\$66.67
RUD.U	RBC QntUS DivLeadUSD	1,400	\$68,106	3	\$48.64	\$48.64	\$48.65	\$48.64
RUDB	RBC US Discount Bond	300	\$6,182	2	\$20.61	\$20.61	\$20.61	\$20.60
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	30	\$643	1	\$0.00	\$20.96	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$9,249	2	\$46.30	\$46.30	\$46.30	\$46.19
RUP	Rupert Res Ltd. J	14,900	\$57,983	5	\$3.91	\$3.91	\$3.95	\$3.85
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	32,211	\$1,237,719	135	\$38.37	\$38.37	\$38.69	\$37.91
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,500	\$37,975	1	\$15.19	\$15.19	\$15.19	\$15.19
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.48	\$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	125,324	\$18,301,648	856	\$146.21	\$146.21	\$146.48	\$145.66
RY.PR.H	Royal Bank Pr Ser BB	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.J	Royal Bank Pr Ser BD	1,300	\$30,475	4	\$23.52	\$23.52	\$23.52	\$23.37
RY.PR.M	Royal Bank Pr Ser BF	400	\$9,184	1	\$22.96	\$22.96	\$22.96	\$22.96
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,671	3	\$24.43	\$24.43	\$24.47	\$24.43
S	Sherritt Int'l Corp	123,440	\$36,497	16	\$0.30	\$0.30	\$0.31	\$0.29

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.	39,747	\$1,175,361	288	\$29.51	\$29.51	\$29.94	\$29.23
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,600	\$23,382	7	\$9.00	\$9.00	\$9.00	\$8.97
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,919	\$303,494	49	\$33.85	\$33.85	\$34.51	\$33.84
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	47,080	\$196,617	83	\$4.23	\$4.23	\$4.25	\$4.05
SEA	Seabridge Gold Inc J	7,081	\$142,690	26	\$20.19	\$20.19	\$20.25	\$20.09
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	93,166	\$1,111,392	405	\$11.89	\$11.89	\$12.09	\$11.83
SFC	Sagcor Fin Co	1,300	\$8,566	4	\$6.54	\$6.54	\$6.61	\$6.54
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,700	\$29,800	7	\$17.63	\$17.63	\$17.63	\$17.48
SGLD	Sabre Gold Mines . J	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
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	13,900	\$155,082	28	\$11.17	\$11.17	\$11.20	\$11.08
SGY	Surge Energy Inc.	20,747	\$146,579	43	\$7.07	\$7.07	\$7.11	\$6.97
SHLE	Source Energy Serv J	900	\$9,578	3	\$10.60	\$10.60	\$10.71	\$10.60
SHOP	Shopify Inc A SV	139,483	\$12,039,749	916	\$86.79	\$86.79	\$87.67	\$84.44
SIA	Sienna Senior Living	26,610	\$384,306	65	\$14.51	\$14.51	\$14.52	\$14.38
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
SII	Sprott Inc.	1,707	\$102,023	13	\$59.62	\$59.62	\$60.02	\$59.62
SIL	SilverCrest Metals J	14,149	\$159,330	65	\$11.27	\$11.27	\$11.33	\$10.88
SIS	Savaria Corp. J	8,896	\$159,438	33	\$17.94	\$17.94	\$18.00	\$17.72
SJ	Stella-Jones Inc.	11,299	\$973,903	85	\$85.99	\$85.99	\$86.63	\$85.87
SKE	Skeena Resources J	15,400	\$93,974	24	\$6.21	\$6.21	\$6.22	\$5.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	52,544	\$3,565,419	378	\$68.06	\$68.06	\$68.24	\$67.44
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,456	1	\$18.64	\$18.64	\$18.64	\$18.64
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
SLF.PR.G	Sun Life Fin Sr8R Pr	2,500	\$41,758	16	\$16.60	\$16.60	\$16.77	\$16.50
SLF.PR.H	Sun Life Fin 10R Pr	900	\$16,536	2	\$18.31	\$18.31	\$18.50	\$18.31
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	18,429	\$87,427	77	\$4.70	\$4.70	\$4.82	\$4.70
SMAX	Ham USEqYldMaxTM ETF	16,800	\$307,855	10	\$18.35	\$18.35	\$18.35	\$18.31
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	8,500	\$7,490	2	\$0.86	\$0.86	\$0.89	\$0.86
SOIL	Saturn Oil & Gas Inc	21,400	\$58,336	47	\$2.74	\$2.74	\$2.74	\$2.69
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	600	\$97	2	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	17,500	\$9,565	11	\$0.54	\$0.54	\$0.55	\$0.53
SOY	SunOpta, Inc.	6,876	\$53,336	15	\$7.73	\$7.73	\$7.79	\$7.72
SPAY	GblX ST USTreas Pr	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
SPAY.U	GblX ST USTreas PrUS	14	\$276	1	\$0.00	\$19.77	\$0.00	\$0.00
SPB	Superior Plus Corp.	34,950	\$324,086	134	\$9.23	\$9.23	\$9.33	\$9.23
SPLT	Brompton SpltPref Un	13,400	\$140,422	10	\$10.48	\$10.48	\$10.48	\$10.47
SPPP	Sprott PhyPlat CA Un	1,200	\$15,729	5	\$13.12	\$13.12	\$13.16	\$13.06
SPPP.U	Sprott PhyPlat US Un	200	\$1,912	1	\$9.56	\$9.56	\$9.56	\$9.56
SRU.UN	SmartCtr REIT VV Un	24,491	\$547,901	93	\$22.33	\$22.33	\$22.48	\$22.29
SRV.UN	SIR Royalty Incm Un	100	\$1,311	1	\$13.11	\$13.11	\$13.11	\$13.11
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.	7,611	\$56,266	26	\$7.43	\$7.43	\$7.43	\$7.34
SSRM	SSR Mining Inc.	30,561	\$211,762	181	\$7.08	\$7.08	\$7.08	\$6.79
STC	Sangoma Tech Corp.	3,269	\$24,940	7	\$7.62	\$7.62	\$7.64	\$7.62
STCK	Stack Capital Grp J	2,000	\$20,090	2	\$10.02	\$10.02	\$10.07	\$10.02
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	12,000	\$51,220	24	\$4.27	\$4.27	\$4.33	\$4.15
STGO	Steppe Gold Ltd. J	31,797	\$19,318	9	\$0.61	\$0.61	\$0.61	\$0.60
STLC	Stelco Holdings J	8,525	\$337,943	58	\$39.44	\$39.44	\$39.80	\$39.44
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
STN	Stantec Inc.	16,836	\$1,884,815	126	\$111.40	\$111.40	\$112.30	\$111.34
STPL	BMO Gbl Consmr Stpl	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
SU	Suncor Energy Inc.	305,375	\$16,112,046	1,658	\$52.48	\$52.48	\$53.01	\$52.40
SVA	Sernova Corp. J	58,000	\$17,408	10	\$0.31	\$0.31	\$0.31	\$0.30
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	25,135	\$118,842	53	\$4.71	\$4.71	\$4.76	\$4.65
SVM	Silvercorp Metals J	58,694	\$289,741	77	\$4.99	\$4.99	\$4.99	\$4.87
SVR	iShr Sil Bul Hdgd Un	5,000	\$71,839	10	\$14.44	\$14.44	\$14.46	\$14.29
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,000	\$7,440	1	\$3.72	\$3.72	\$3.72	\$3.72
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	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,400	\$33,186	5	\$9.75	\$9.75	\$9.77	\$9.75
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	259,114	\$5,754,731	834	\$22.17	\$22.17	\$22.32	\$22.08
TA	TransAlta Corp.	27,955	\$279,949	102	\$10.01	\$10.01	\$10.08	\$9.93
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	900	\$16,920	9	\$18.80	\$18.80	\$18.80	\$18.80
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	700	\$15,116	2	\$21.50	\$21.50	\$21.61	\$21.50
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	137,270	\$103,878	26	\$0.75	\$0.75	\$0.77	\$0.75
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	2,600	\$65,390	2	\$25.15	\$25.15	\$25.15	\$25.15
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	4,800	\$121,090	4	\$25.22	\$25.22	\$25.23	\$25.22
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	26	\$650	1	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,475	\$363,011	86	\$14.96	\$14.96	\$15.04	\$14.51
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	1,463	\$47,965	7	\$32.77	\$32.77	\$33.26	\$32.62
TCSB	TD SlctST CorpBndLad	100	\$1,447	1	\$14.47	\$14.47	\$14.47	\$14.47
TCSH	Td Cash Mgmt ETF	1,500	\$75,190	3	\$50.13	\$50.13	\$50.13	\$50.12
TCW	Trican Well Service	50,821	\$239,167	98	\$4.74	\$4.74	\$4.81	\$4.58
TD	T.D. Bank	226,828	\$17,239,166	1,365	\$75.99	\$75.99	\$76.32	\$75.63
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$9,780	1	\$24.45	\$24.45	\$24.45	\$24.45
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$18,056	3	\$22.57	\$22.57	\$22.57	\$22.57
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,878	2	\$24.95	\$24.95	\$24.95	\$24.83
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	18,200	\$233,022	13	\$12.80	\$12.80	\$12.81	\$12.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GlbHealthcr Leadr	1,100	\$20,403	4	\$18.60	\$18.60	\$18.60	\$18.53
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	23,592	\$906,596	58	\$38.54	\$38.54	\$38.54	\$38.29
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	1,075	\$16,013	4	\$14.86	\$14.86	\$14.92	\$14.86
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
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	52,362	\$3,574,311	279	\$68.05	\$68.05	\$68.54	\$67.87
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,100	\$19,740	2	\$9.40	\$9.40	\$9.40	\$9.40
TF	Timbercreek Fin Corp	5,300	\$38,575	6	\$7.29	\$7.29	\$7.31	\$7.22
TFII	TFI International	39,622	\$7,771,398	264	\$197.50	\$197.50	\$197.93	\$191.69
TFPM	Triple Flag Precious	7,523	\$159,278	47	\$21.22	\$21.22	\$21.25	\$20.97
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,400	\$181,083	18	\$24.52	\$24.52	\$24.53	\$24.36
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	200	\$5,280	1	\$26.40	\$26.40	\$26.40	\$26.40
TGO	TeraGo Inc.	2,200	\$4,972	2	\$2.26	\$2.26	\$2.26	\$2.26
TGRE	TD Actv Glb RIEst Eq	2,900	\$39,877	4	\$13.76	\$13.76	\$13.77	\$13.71
TGRO	TD Growth Port Un	1,500	\$31,417	6	\$20.99	\$20.99	\$20.99	\$20.93
TH	Theratechnologies	400	\$668	1	\$1.67	\$1.67	\$1.67	\$1.67
THE	TD Int'l Eqty CA Heg	300	\$7,797	1	\$25.99	\$25.99	\$25.99	\$25.99
THNC	Thinkific Labs J SV	200	\$696	2	\$3.48	\$3.48	\$3.48	\$3.48
THU	TD US Eq CAD Heg Un	200	\$7,154	1	\$35.77	\$35.77	\$35.77	\$35.77
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIH	Toromont Industries	7,537	\$903,038	59	\$119.93	\$119.93	\$120.27	\$119.34
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,700	\$51,562	5	\$19.12	\$19.12	\$19.18	\$19.06
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	472	\$13,376	2	\$28.34	\$28.34	\$28.34	\$28.34
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,754	\$54,368	17	\$8.07	\$8.07	\$8.13	\$8.00
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	28,090	\$94,213	52	\$3.36	\$3.36	\$3.37	\$3.25
TLF	Brompton TechLdr CAD	3,700	\$88,527	10	\$23.96	\$23.96	\$23.98	\$23.83
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	72,047	\$27,916	31	\$0.41	\$0.41	\$0.41	\$0.38
TLO	Talon Metals Corp. J	128,050	\$21,621	18	\$0.17	\$0.17	\$0.18	\$0.17
TLRY	Tilray Brands J	16,952	\$41,205	52	\$2.46	\$2.46	\$2.46	\$2.41
TLV	InvescoCompVlilty Un	300	\$8,919	2	\$29.75	\$29.75	\$29.75	\$29.69
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	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	18,240	\$4,375	3	\$0.24	\$0.24	\$0.24	\$0.24
TMQ	Trilogy Metals Inc J	4,000	\$2,635	2	\$0.69	\$0.69	\$0.69	\$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	1,800	\$15,855	2	\$8.90	\$8.90	\$8.90	\$8.79
TNZ	Tenaz Energy Corp.	14,700	\$53,465	40	\$3.61	\$3.61	\$3.67	\$3.60
TOT	Total Engy Serv Inc.	4,704	\$45,658	16	\$9.70	\$9.70	\$9.88	\$9.55
TOU	Tourmaline Oil Corp.	111,003	\$7,523,817	638	\$67.43	\$67.43	\$68.62	\$66.90
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,594	\$255,858	68	\$29.68	\$29.68	\$29.95	\$29.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	10,600	\$238,651	18	\$22.58	\$22.58	\$22.58	\$22.45
TPRF	TD Active Pref ShrUn	6,819	\$69,605	11	\$10.20	\$10.20	\$10.24	\$10.17
TPU	TD US Equity Indx Un	4,800	\$199,864	11	\$41.66	\$41.66	\$41.66	\$41.55
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	200	\$14,162	1	\$70.81	\$70.81	\$70.81	\$70.81
TPZ	Topaz Energy Corp.	27,627	\$637,578	110	\$23.16	\$23.16	\$23.32	\$22.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQCD	TD Q Cdn Div ETF Un	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
TQGD	TD Q Gbl Div ETF Un	6,500	\$123,370	17	\$19.04	\$19.04	\$19.05	\$18.89
TQGM	TD Q Gbl Multifact	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
TQSM	TD Q US SmiMidCap Eq	3,200	\$71,497	9	\$22.40	\$22.40	\$22.40	\$22.29
TRI	Thomson Reuters Corp	38,958	\$9,125,333	319	\$235.00	\$235.00	\$235.18	\$233.20
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	291,226	\$15,643,737	1,755	\$53.76	\$53.76	\$54.38	\$53.54
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,200	\$15,415	3	\$12.82	\$12.82	\$12.85	\$12.82
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	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
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	300	\$4,983	1	\$16.61	\$16.61	\$16.61	\$16.61
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,862	1	\$19.54	\$19.54	\$19.54	\$19.54
TRVL	Harvest Travl&LeisUn	1,600	\$39,099	3	\$24.45	\$24.45	\$24.45	\$24.42
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	10,500	\$6,150	2	\$0.58	\$0.58	\$0.60	\$0.58
TRZ	Transat A.T. V & VV	8,000	\$22,301	15	\$2.79	\$2.79	\$2.83	\$2.78
TSAT	Telesat Corp A & B	1,200	\$15,240	2	\$12.40	\$12.40	\$12.76	\$12.40
TSK	Talisker Res Ltd J	7,500	\$3,835	2	\$0.51	\$0.51	\$0.53	\$0.51
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	11,900	\$23,906	21	\$2.02	\$2.02	\$2.05	\$2.00
TSU	Trisura Group J	15,880	\$703,608	85	\$44.54	\$44.54	\$44.92	\$42.46
TTNM	Titanium Trans Grp J	1,220	\$2,685	3	\$2.20	\$2.20	\$2.20	\$2.20
TTP	TD Cdn Equity Idx Un	4,100	\$103,651	11	\$25.30	\$25.30	\$25.32	\$25.18
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,800	\$48,213	9	\$26.86	\$26.86	\$26.86	\$26.65
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 SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SictUS 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	50,700	\$185,338	47	\$3.68	\$3.68	\$3.70	\$3.58
TVK	TerraVest Industries	8,877	\$672,747	46	\$75.58	\$75.58	\$77.12	\$75.16
TWC	TWC Enterprises Ltd.	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
TWM	Tidewater MdStrmlnfr	20,000	\$12,030	10	\$0.61	\$0.61	\$0.61	\$0.60
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,131	\$326,381	33	\$21.60	\$21.60	\$21.60	\$21.44
TXF.B	CI TechGiaCovCalUnHg	300	\$8,031	1	\$26.77	\$26.77	\$26.77	\$26.77
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	37,406	\$803,712	164	\$21.52	\$21.52	\$21.73	\$20.61
TXP	Touchstone Expl Inc.	3,000	\$1,705	6	\$0.57	\$0.57	\$0.57	\$0.56
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,700	\$51,713	11	\$19.08	\$19.08	\$19.27	\$18.98
U.UN	Sprott PhysUraniumUn	96,769	\$2,544,863	444	\$26.27	\$26.27	\$26.61	\$25.87
UBIL.U	GblX 0-3Mon US Tbl E	56	\$2,802	5	\$0.00	\$50.03	\$0.00	\$0.00
UCSH.U	GblX USD HiltSvUS	300	\$15,021	1	\$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	4,100	\$52,004	6	\$12.71	\$12.71	\$12.71	\$12.66
UDIV.B	Manulife SmrtUSDivUH	1,870	\$25,269	4	\$13.52	\$13.52	\$13.52	\$13.44
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	1,000	\$47,152	3	\$47.17	\$47.17	\$47.17	\$46.99
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	17,417	\$251,035	38	\$14.42	\$14.42	\$14.44	\$14.37
UMI	CI US MdVv 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	51	\$2,556	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	400	\$1,900	2	\$4.78	\$4.78	\$4.78	\$4.74
URC	Uranium Ryilty Corp J	10,600	\$35,555	16	\$3.33	\$3.33	\$3.39	\$3.31
URC.WT	Uranium Ryilty J Wt	800	\$1,064	1	\$1.33	\$1.33	\$1.33	\$1.33
URE	Ur-Energy Inc. J	8,000	\$16,942	12	\$2.13	\$2.13	\$2.14	\$2.10
USA	Americas Gold Slvr J	100,500	\$39,475	28	\$0.39	\$0.39	\$0.40	\$0.39
USCC	GblX SP500 Cov Cal E	6,272	\$115,754	15	\$18.48	\$18.48	\$18.48	\$18.44
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	9,249	\$199,994	23	\$21.66	\$21.66	\$21.66	\$21.59
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	4,100	\$159,062	9	\$38.87	\$38.87	\$38.87	\$38.78
VAB	Vanguard Cdn Agr Bnd	16,449	\$370,192	31	\$22.52	\$22.52	\$22.53	\$22.49
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	16,660	\$517,536	31	\$31.09	\$31.09	\$31.10	\$31.01
VBNK	VersaBank J	15,100	\$216,400	37	\$14.51	\$14.51	\$14.68	\$13.69
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,200	\$121,708	9	\$23.43	\$23.43	\$23.43	\$23.39
VCE	Vanguard FTSE Cdaldx	12,186	\$590,543	31	\$48.48	\$48.48	\$48.53	\$48.29
VCIP	Vanguard Consvr Incm	1,800	\$45,612	3	\$25.34	\$25.34	\$25.34	\$25.34
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	37,099	\$1,670,772	83	\$45.12	\$45.12	\$45.17	\$44.90
VCNS	Vanguard ConservPort	4,717	\$131,799	11	\$27.95	\$27.95	\$27.96	\$27.93
VDU	Vangrd FTSE Dev exUS	9,600	\$420,240	13	\$43.78	\$43.78	\$43.81	\$43.67
VDY	Vanguard FTSE DivYld	30,037	\$1,321,530	91	\$44.02	\$44.02	\$44.11	\$43.88
VE	Vanguard FTSE Dev EU	300	\$11,065	2	\$36.89	\$36.89	\$36.89	\$36.87
VEE	Vanguard FTSEEmrgMkt	13,600	\$488,895	21	\$35.96	\$35.96	\$35.98	\$35.92
VEF	Vangrd Dev US CA-heg	1,328	\$75,780	9	\$57.10	\$57.10	\$57.10	\$56.81
VEQT	Vanguard AllEqPortfl	45,243	\$1,855,218	103	\$41.06	\$41.06	\$41.09	\$40.88
VET	Vermilion Energy Inc	52,569	\$827,799	173	\$15.87	\$15.87	\$15.89	\$15.60
VFV	Vanguard S&P500 Indx	56,253	\$7,366,372	301	\$131.15	\$131.15	\$131.18	\$130.61
VGCX	Victoria Gld Corp J	18,490	\$143,523	41	\$7.78	\$7.78	\$7.80	\$7.72
VGG	Vanguard US DivAppr	3,581	\$304,299	18	\$85.09	\$85.09	\$85.09	\$84.80
VGH	Vanguard USDivCad-hg	1,800	\$106,820	6	\$59.38	\$59.38	\$59.38	\$59.17
VGRO	Vanguard GroETF Port	17,283	\$595,248	32	\$34.49	\$34.49	\$34.49	\$34.36
VGW	Vanguard CdnGvt Bond	1,200	\$26,387	4	\$22.00	\$22.00	\$22.01	\$21.98
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	11,800	\$85,265	23	\$7.29	\$7.29	\$7.32	\$7.18
VI	Vanguard exNA CA-Heg	3,400	\$137,373	6	\$40.45	\$40.45	\$40.45	\$40.23
VIDY	VanguardFTSE NADivYI	4,800	\$150,942	10	\$31.48	\$31.48	\$31.52	\$31.41
VIU	Vanguard exNA Idx Un	8,456	\$297,141	16	\$35.16	\$35.16	\$35.18	\$34.98
VLB	Vangrd CdnLT GvtBond	3,900	\$80,803	13	\$20.72	\$20.72	\$20.75	\$20.67
VLE	Valeura Energy Inc J	23,700	\$132,328	42	\$5.55	\$5.55	\$5.65	\$5.42
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,500	\$143,948	3	\$57.74	\$57.74	\$57.74	\$57.52
VNP	5N Plus Inc.	13,400	\$81,912	18	\$6.20	\$6.20	\$6.24	\$5.99
VOXR	Vox Royalty Corp. J	4,500	\$14,211	6	\$3.18	\$3.18	\$3.18	\$3.05
VPH	Valeo Pharma J CI A	2,000	\$180	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	5,612	\$160,658	13	\$28.68	\$28.68	\$28.75	\$28.51
VRIF	Vanguard Retire Incm	900	\$21,689	3	\$24.10	\$24.10	\$24.10	\$24.09
VRN	Veren Inc.	216,797	\$2,376,308	439	\$11.01	\$11.01	\$11.08	\$10.81
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,100	\$138,710	12	\$22.74	\$22.74	\$22.75	\$22.73
VSC	Vanguard S-T CrpBond	11,527	\$269,872	18	\$23.40	\$23.40	\$23.42	\$23.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	14,945	\$1,303,793	65	\$87.39	\$87.39	\$87.44	\$86.97
VUN	Vanguard US MktIdxUn	3,760	\$370,121	16	\$98.65	\$98.65	\$98.65	\$98.19
VUS	Vanguard US TotMktUn	3,290	\$308,395	16	\$93.97	\$93.97	\$93.97	\$93.56
VVL	Vanguard GlbValFactr	210	\$10,229	2	\$48.71	\$48.71	\$48.71	\$48.71
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,616	\$448,325	13	\$58.94	\$58.94	\$58.94	\$58.80
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	600	\$18,740	2	\$31.30	\$31.30	\$31.30	\$31.22
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	38,628	\$8,891,536	265	\$230.86	\$230.86	\$231.19	\$228.87
WCP	Whitecap Resources	118,679	\$1,225,320	217	\$10.38	\$10.38	\$10.39	\$10.15
WDO	Wesdome Gold Mines	15,001	\$164,459	86	\$10.98	\$10.98	\$11.08	\$10.89
WEED	Canopy Grwth Corp J	90,891	\$881,477	158	\$10.01	\$10.01	\$10.01	\$9.35
WEF	Western Forest Prod	52,300	\$26,361	23	\$0.50	\$0.50	\$0.51	\$0.50
WELL	WELL Health Tech J	139,431	\$563,940	163	\$4.17	\$4.17	\$4.17	\$3.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	11,589	\$1,253,666	85	\$108.60	\$108.60	\$109.06	\$107.16
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	11,500	\$11,412	13	\$0.98	\$0.98	\$1.00	\$0.98
WJX	Wajax Corporation	3,973	\$103,981	17	\$26.19	\$26.19	\$26.28	\$26.10
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	73,100	\$6,404	8	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	10,625	\$2,071,938	98	\$194.66	\$194.66	\$196.12	\$193.99
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
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	200	\$3,822	1	\$19.11	\$19.11	\$19.11	\$19.11
WNDR	WonderFi Tech J	43,000	\$8,480	7	\$0.20	\$0.20	\$0.20	\$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	5,367	\$242,977	41	\$45.30	\$45.30	\$45.53	\$44.80
WPM	Wheaton Precious Mtl	51,899	\$3,829,914	363	\$74.04	\$74.04	\$74.21	\$72.95
WPRT	Westport Fuel Sys	700	\$5,905	4	\$8.47	\$8.47	\$8.47	\$8.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,700	\$17,675	21	\$1.70	\$1.70	\$1.70	\$1.62
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	15,096	\$3,134,100	140	\$207.19	\$207.19	\$208.81	\$205.96
WSRD	WealthsimpDevMktexNA	1,500	\$43,880	3	\$29.26	\$29.26	\$29.26	\$29.24
WSRI	WealthsimpINA Social	700	\$28,147	3	\$40.31	\$40.31	\$40.31	\$40.16
WTE	Westshore Terminals	16,652	\$385,379	50	\$23.07	\$23.07	\$23.29	\$23.02
WXM	CI MornstrCA MomntUn	300	\$8,105	3	\$27.05	\$27.05	\$27.05	\$26.96
X	TMX Group Limited	37,791	\$1,408,685	193	\$37.26	\$37.26	\$37.55	\$36.78
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.68	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$37	1	\$0.00	\$36.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	300	\$9,870	1	\$32.90	\$32.90	\$32.90	\$32.90
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	900	\$6,790	4	\$7.68	\$7.68	\$7.68	\$7.52
XAW	iShr CoreMSCI AC Wex	11,727	\$482,670	15	\$41.18	\$41.18	\$41.18	\$41.02
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,380	\$294,722	11	\$28.45	\$28.45	\$28.45	\$28.36
XBB	iShr Cdn Univers Bnd	13,711	\$378,114	33	\$27.59	\$27.59	\$27.59	\$27.55
XBM	iShr SP/TSXGblBseMtl	31,200	\$690,291	58	\$22.14	\$22.14	\$22.21	\$21.96
XCB	iShr CoreCA CorpBond	12,800	\$249,785	24	\$19.53	\$19.53	\$19.53	\$19.50
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	600	\$29,618	2	\$49.37	\$49.37	\$49.37	\$49.33
XCH	iShares China Index	900	\$15,762	2	\$17.52	\$17.52	\$17.52	\$17.50
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$57.40	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,300	\$45,328	5	\$19.72	\$19.72	\$19.72	\$19.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	100	\$6,401	1	\$64.01	\$64.01	\$64.01	\$64.01
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,700	\$43,429	5	\$25.60	\$25.60	\$25.60	\$25.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	39,617	\$1,066,743	91	\$26.97	\$26.97	\$27.02	\$26.80
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,300	\$77,414	6	\$59.66	\$59.66	\$59.66	\$59.39
XDU	iShr CoreMSCI USQuDv	800	\$23,234	2	\$29.02	\$29.02	\$29.08	\$29.02
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,045	2	\$26.09	\$26.09	\$26.09	\$26.09
XDV	iShares Cdn Slct Div	22,098	\$604,641	41	\$27.36	\$27.36	\$27.43	\$27.26
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,566	\$185,637	13	\$28.29	\$28.29	\$28.31	\$28.22
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,356	\$784,350	29	\$38.54	\$38.54	\$38.59	\$38.34
XEF.U	iShr CoreMSCI IMI US	2,300	\$64,252	3	\$28.04	\$28.04	\$28.04	\$27.92
XEG	iShares S&P/TSX Engy	70,400	\$1,299,971	173	\$18.44	\$18.44	\$18.55	\$18.31
XEH	iShr MSCI EU IMI CAD	1,900	\$64,190	6	\$33.87	\$33.87	\$33.87	\$33.69
XEI	iShr S&P/TSX HiDivUn	9,810	\$248,510	31	\$25.37	\$25.37	\$25.38	\$25.28
XEM	iShare MSCI EmergMkt	400	\$12,844	2	\$32.12	\$32.12	\$32.12	\$32.08
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,430	\$80,801	8	\$33.29	\$33.29	\$33.32	\$33.12
XEQT	iShrs CoreEqPortf Un	40,116	\$1,238,147	85	\$30.93	\$30.93	\$30.93	\$30.76
XESG	iShr ESG AwrMSCI CA	703	\$18,840	3	\$26.80	\$26.80	\$26.80	\$26.80
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,600	\$49,942	6	\$31.29	\$31.29	\$31.29	\$31.15
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,830	\$92,787	6	\$32.84	\$32.84	\$32.85	\$32.74
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,700	\$727,478	44	\$49.52	\$49.52	\$49.56	\$49.32
XFR	iShares Fltg Rate Un	23,800	\$478,978	35	\$20.12	\$20.12	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	3,580	\$67,824	7	\$18.94	\$18.94	\$18.96	\$18.93
XGD	iShares S&P/TSX Gold	29,100	\$576,190	57	\$19.89	\$19.89	\$19.91	\$19.61
XGI	iShr SP Gbl Indstrl	800	\$41,634	4	\$52.23	\$52.23	\$52.23	\$52.01
XGRO	iShares Core Grow Un	8,214	\$231,422	19	\$28.18	\$28.18	\$28.20	\$28.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,200	\$22,980	3	\$19.15	\$19.15	\$19.15	\$19.15
XHC	iShare Gbl Hlthcare	7,215	\$526,646	28	\$73.25	\$73.25	\$73.25	\$72.76
XHD	iShare US HighDiv Eq	600	\$19,323	5	\$32.23	\$32.23	\$32.25	\$32.17
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,947	\$80,626	12	\$16.32	\$16.32	\$16.33	\$16.27
XIC	iShr CoreSP/TSX Comp	86,791	\$3,062,506	245	\$35.31	\$35.31	\$35.37	\$35.15
XID	iShares India Idx Un	1,610	\$88,104	11	\$54.69	\$54.69	\$54.75	\$54.65
XIG	iShare US IG CorpBnd	1,700	\$33,524	2	\$19.72	\$19.72	\$19.72	\$19.72
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,300	\$458,392	17	\$37.31	\$37.31	\$37.32	\$37.11
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,200	\$163,372	9	\$51.29	\$51.29	\$51.29	\$50.57
XIU	iShares S&P/TSX60 Un	122,342	\$4,070,617	229	\$33.29	\$33.29	\$33.35	\$33.16
XLB	iShr CoreCdnLT BndUn	17,980	\$340,642	27	\$18.97	\$18.97	\$18.97	\$18.92
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	32,000	\$960	4	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX MatrI	4,000	\$80,644	6	\$20.17	\$20.17	\$20.18	\$20.12
XMC	iShr S&P US MidCapUn	11,500	\$354,593	20	\$30.94	\$30.94	\$30.95	\$30.73
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,800	\$62,216	6	\$34.56	\$34.56	\$34.58	\$34.55
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,600	\$68,553	9	\$26.41	\$26.41	\$26.42	\$26.32
XMI	iShare MSCIMinVIEAFE	2,200	\$82,527	19	\$37.52	\$37.52	\$37.55	\$37.43
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$28,206	3	\$28.21	\$28.21	\$28.21	\$28.19
XMS	iShr MSCIMinVIUS C-H	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59

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	1,900	\$145,857	11	\$76.82	\$76.82	\$76.83	\$76.60
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,370	1	\$41.85	\$41.85	\$41.85	\$41.85
XMW	iShr MSCI MinVolGlbl	500	\$25,500	1	\$51.00	\$51.00	\$51.00	\$51.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	200	\$2,950	2	\$14.76	\$14.76	\$14.76	\$14.74
XQB	iShare HighCdnBnd Un	3,500	\$64,948	5	\$18.54	\$18.54	\$18.56	\$18.54
XQLT	iShrMSCI USA QualFtr	2,200	\$83,418	7	\$37.95	\$37.95	\$37.95	\$37.78
XQQ	iShare NASDAQ 100 Un	11,950	\$1,727,064	73	\$144.80	\$144.80	\$144.80	\$143.86
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	14,844	\$326,837	35	\$22.12	\$22.12	\$22.12	\$21.91
XRE	iShares S&P/TSX REIT	21,514	\$316,445	29	\$14.71	\$14.71	\$14.75	\$14.67
XSAB	iShrESG AwreCA AgBnd	1,300	\$23,023	2	\$17.71	\$17.71	\$17.71	\$17.71
XSB	iShre Cdn Sh Trm Bnd	4,206	\$110,165	21	\$26.19	\$26.19	\$26.20	\$26.19
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	700	\$12,333	3	\$17.61	\$17.61	\$17.62	\$17.61
XSEA	iShrESG AwrMSCI EAFE	400	\$10,660	3	\$26.65	\$26.65	\$26.65	\$26.65
XSEM	iShrESG AwrMSCI Mkts	200	\$4,015	2	\$20.11	\$20.11	\$20.11	\$20.04
XSH	iShrCoreCdnSTCorpBnd	4,800	\$88,779	7	\$18.49	\$18.49	\$18.50	\$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	400	\$6,728	2	\$16.82	\$16.82	\$16.82	\$16.82
XSMC	iShr S&P US SmlCapUn	200	\$5,871	2	\$29.45	\$29.45	\$29.45	\$29.26
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	53,965	\$3,031,761	171	\$56.30	\$56.30	\$56.30	\$55.98
XST	iShares Consumr Stpl	700	\$68,492	3	\$97.94	\$97.94	\$97.94	\$97.80
XSTB	iShrESG AwreCA STBnd	3,300	\$63,513	5	\$19.24	\$19.24	\$19.25	\$19.24
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.42	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	8,400	\$329,411	18	\$39.28	\$39.28	\$39.31	\$38.76
XSUS	iShrESG Awr MSCI USA	2,900	\$113,196	16	\$39.06	\$39.06	\$39.06	\$38.92
XTC	Exco Technologies	8,700	\$68,926	9	\$7.98	\$7.98	\$7.99	\$7.85
XTD	TDb Split Cl A	600	\$1,248	1	\$2.08	\$2.08	\$2.08	\$2.08
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	2,700	\$92,587	5	\$34.30	\$34.30	\$34.31	\$34.27
XTLT	iShr 20+Yr US Bnd Un	531	\$18,944	2	\$35.68	\$35.68	\$35.68	\$35.68
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,485	\$90,430	12	\$10.67	\$10.67	\$10.67	\$10.65
XTRA	Xtract One Tech J	75,500	\$44,355	12	\$0.60	\$0.60	\$0.62	\$0.55
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,400	\$62,000	4	\$44.29	\$44.29	\$44.32	\$44.24
XUS	iShares CoreSP500Idx	16,049	\$1,470,979	54	\$91.79	\$91.79	\$91.83	\$91.48
XUS.U	iShr CoreS&P500IdxUS	953	\$64,502	4	\$67.70	\$67.70	\$67.70	\$67.62
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,100	\$89,420	8	\$81.49	\$81.49	\$81.49	\$80.95
XUT	iShares S&P/TSX Util	11,200	\$290,315	10	\$25.92	\$25.92	\$25.96	\$25.88
XUU	iShr CorS&P US MktUn	11,206	\$608,703	34	\$54.37	\$54.37	\$54.38	\$54.16
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	2,000	\$175,001	8	\$87.60	\$87.60	\$87.62	\$87.32
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.	600	\$674	2	\$1.13	\$1.13	\$1.13	\$1.12
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	30,499	\$412,464	35	\$13.54	\$13.54	\$13.54	\$13.51
ZBAL	BMO Balanced ETF CAD	2,400	\$90,765	3	\$37.85	\$37.85	\$37.85	\$37.78
ZBAL.T	BMO Balanced Fix% Un	100	\$2,915	1	\$29.15	\$29.15	\$29.15	\$29.15
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,800	\$51,560	5	\$28.72	\$28.72	\$28.72	\$28.56
ZCB	BMO Corp Bond Idx Un	2,360	\$108,624	7	\$45.96	\$45.96	\$46.07	\$45.96
ZCDB	BMO CrpDiscountBndCA	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,451	\$81,445	18	\$14.95	\$14.95	\$14.95	\$14.93
ZCN	BMO S&P/TSX ComplIdx	22,262	\$659,839	49	\$29.63	\$29.63	\$29.67	\$29.52
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,393	\$167,196	10	\$13.50	\$13.50	\$13.50	\$13.49
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,700	\$97,880	14	\$14.61	\$14.61	\$14.62	\$14.59
ZDH	BMO Intl DivHg-CA Un	2,385	\$66,630	11	\$27.91	\$27.91	\$27.97	\$27.91
ZDI	BMO Int'l Div CAD Un	2,720	\$66,375	12	\$24.40	\$24.40	\$24.44	\$24.31
ZDJ	BMO DJ IndAv Heg ETF	200	\$12,065	2	\$60.28	\$60.28	\$60.37	\$60.28
ZDM	BMO MSCI EAFE HegCAD	11,504	\$348,328	29	\$30.29	\$30.29	\$30.31	\$30.19
ZDV	BMO Cdn Dividend Un	16,550	\$335,298	33	\$20.27	\$20.27	\$20.30	\$20.21
ZDY	BMO USDiv ETF CAD Un	200	\$8,224	2	\$41.12	\$41.12	\$41.12	\$41.12
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,600	\$177,391	10	\$23.36	\$23.36	\$23.38	\$23.25
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	66,774	\$2,388,354	88	\$35.76	\$35.76	\$35.82	\$35.69
ZEF	BMO Em Mkt Bond HED	900	\$10,971	1	\$12.19	\$12.19	\$12.19	\$12.19
ZEM	BMO MSCI EmrgMkts Un	4,404	\$92,444	8	\$21.00	\$21.00	\$21.01	\$20.95
ZEO	BMO Eq WghtOil & Gas	6,237	\$443,931	11	\$71.19	\$71.19	\$71.31	\$71.11
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$61,567	7	\$32.35	\$32.35	\$32.50	\$32.35
ZEQT	BMO All-Eqty CAD Un	200	\$9,468	1	\$47.34	\$47.34	\$47.34	\$47.34
ZESG	BMO BalanceESG CA Un	800	\$28,499	2	\$35.68	\$35.68	\$35.68	\$35.59
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,515	2	\$42.63	\$42.63	\$42.63	\$42.52
ZFH	BMO Fltg Rthi Yld Un	2,100	\$30,958	9	\$14.72	\$14.72	\$14.76	\$14.72
ZFL	BMO Lng Federal Bond	11,300	\$144,024	16	\$12.75	\$12.75	\$12.77	\$12.74
ZFM	BMO Mid Fed Bnd Indx	10,000	\$142,617	9	\$14.27	\$14.27	\$14.27	\$14.25
ZFN	BMO SIA NA Eq ETF Un	1,600	\$79,763	5	\$49.95	\$49.95	\$49.95	\$49.77
ZFS	BMO Shrt Fed Bnd ETF	2,800	\$37,804	4	\$13.51	\$13.51	\$13.51	\$13.50
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,450	2	\$44.88	\$44.88	\$44.93	\$44.88
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$91.50	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,900	\$258,097	13	\$43.73	\$43.73	\$43.79	\$43.67
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	2,637	\$175,331	8	\$66.63	\$66.63	\$66.63	\$66.37
ZGRN	BMO ACWI ParisClmtEq	1	\$36	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,202	\$220,238	7	\$42.38	\$42.38	\$42.38	\$42.20
ZGRO.T	BMO Growth Fixed% Un	61	\$2,030	1	\$0.00	\$33.23	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,400	\$59,628	7	\$11.06	\$11.06	\$11.06	\$11.04
ZIC	BMO MidUSCrpBndCA Un	2,910	\$50,806	9	\$17.45	\$17.45	\$17.48	\$17.45
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	800	\$31,241	4	\$39.12	\$39.12	\$39.12	\$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	594	\$46,334	6	\$78.50	\$78.50	\$78.50	\$77.20
ZJK	BMO HiYldUS CorpBnd	400	\$7,264	2	\$18.17	\$18.17	\$18.17	\$18.15
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,345	\$46,848	8	\$34.88	\$34.88	\$34.89	\$34.81
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	33,519	\$1,466,690	85	\$43.78	\$43.78	\$43.84	\$43.63
ZLC	BMO Long Crp Bnd ETF	5,130	\$76,622	11	\$14.94	\$14.94	\$14.95	\$14.92
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	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
ZLI	BMO LowVolIntl Eq Un	1,700	\$41,935	4	\$24.63	\$24.63	\$24.70	\$24.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,233	\$160,477	12	\$49.68	\$49.68	\$49.73	\$49.48
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,646	3	\$29.41	\$29.41	\$29.41	\$29.41
ZMI	BMO Monthly Incm Un	3,800	\$63,082	7	\$16.61	\$16.61	\$16.61	\$16.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$30,267	2	\$43.23	\$43.23	\$43.26	\$43.23
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	4,017	\$200,752	10	\$49.97	\$49.97	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	4,000	\$54,034	7	\$13.49	\$13.49	\$13.51	\$13.49
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$67,880	3	\$67.98	\$67.98	\$67.98	\$67.85
ZMU	BMO MidUS IG HegBnd	600	\$7,482	1	\$12.47	\$12.47	\$12.47	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	2,611	\$221,360	13	\$84.88	\$84.88	\$84.92	\$84.59
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,000	\$93,936	13	\$31.33	\$31.33	\$31.33	\$31.30
ZPAY.F	BMO PremiumYieldHegd	300	\$8,607	2	\$28.69	\$28.69	\$28.69	\$28.69
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	700	\$10,339	1	\$14.77	\$14.77	\$14.77	\$14.77
ZPL	BMO LngProvBndCad Un	3,000	\$36,724	4	\$12.24	\$12.24	\$12.25	\$12.24
ZPR	BMO Laddered Pr Indx	28,800	\$288,320	33	\$10.00	\$10.00	\$10.03	\$9.92
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,454	\$17,547	4	\$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	3,500	\$55,141	9	\$15.78	\$15.78	\$15.78	\$15.74
ZPW.U	BMO US Put Write USD	5	\$77	1	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,765	\$1,172,240	54	\$133.97	\$133.97	\$133.99	\$133.10
ZRE	BMO EqI Wgt REITs Un	8,419	\$166,737	33	\$19.83	\$19.83	\$19.89	\$19.76
ZRR	BMO RI Return Bond	1,100	\$15,553	2	\$14.14	\$14.14	\$14.14	\$14.13
ZSB	BMO ShortTrm Bond Un	1,000	\$47,560	2	\$47.54	\$47.54	\$47.58	\$47.54
ZSDB	BMO ST DiscountBndCA	600	\$17,832	2	\$29.72	\$29.72	\$29.72	\$29.72
ZSML	BMO S&P US SmlCapCAD	200	\$7,754	1	\$38.77	\$38.77	\$38.77	\$38.77
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	5,806	\$467,878	36	\$80.73	\$80.73	\$80.73	\$80.45
ZSP.U	BMO S&P500 Idx US Un	900	\$52,775	5	\$58.73	\$58.73	\$58.73	\$58.57
ZST	BMO Ultra ShrtBnd Un	5,158	\$251,840	10	\$48.82	\$48.82	\$48.83	\$48.82
ZST.L	BMO UltraSh BndAccum	2,700	\$158,819	8	\$58.82	\$58.82	\$58.83	\$58.82
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,190	1	\$13.19	\$13.19	\$13.19	\$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	1,600	\$46,545	7	\$29.13	\$29.13	\$29.13	\$29.06
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,400	\$62,653	7	\$26.12	\$26.12	\$26.24	\$25.96
ZUCM	BMO USD Cash Mgmt Un	200	\$6,126	1	\$30.63	\$30.63	\$30.63	\$30.63
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,900	\$364,592	20	\$74.46	\$74.46	\$74.48	\$74.17
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$68,892	4	\$69.07	\$69.07	\$69.07	\$68.61
ZUP	BMO US PrefShr CA Un	1,000	\$20,810	1	\$20.81	\$20.81	\$20.81	\$20.81
ZUP.U	BMO US PrefShr USD	400	\$7,804	1	\$19.51	\$19.51	\$19.51	\$19.51
ZUQ	BMO MSCI US HiQltyUn	7,892	\$633,616	28	\$80.50	\$80.50	\$80.50	\$80.09
ZUQ.F	BMO MSCIUSHiQltyH-CA	1,100	\$54,743	3	\$49.73	\$49.73	\$49.78	\$49.73
ZUQ.U	BMO MSCI USHiQlty 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	13,400	\$275,546	25	\$20.57	\$20.57	\$20.62	\$20.39
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	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg Un	2,700	\$68,073	4	\$25.25	\$25.25	\$25.25	\$25.19
ZWB	BMO Coverd CallCdnBk	29,737	\$528,959	62	\$17.77	\$17.77	\$17.83	\$17.76
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,816	\$529,160	47	\$17.18	\$17.18	\$17.20	\$17.14
ZWE	BMO EU DivCovCal C-H	20,118	\$422,951	43	\$20.94	\$20.94	\$21.13	\$20.92
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,900	\$177,600	16	\$30.16	\$30.16	\$30.16	\$30.06
ZWH	BMO US HighDivCov Un	6,200	\$145,255	11	\$23.44	\$23.44	\$23.46	\$23.40
ZWH.U	BMO US HighDivCov US	1,600	\$37,385	3	\$23.36	\$23.36	\$23.38	\$23.36
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	14,933	\$306,596	24	\$20.55	\$20.55	\$20.59	\$20.39
ZWP	BMO EU HiDiv CovCall	5,600	\$103,645	13	\$18.36	\$18.36	\$18.58	\$18.36
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	300	\$6,066	1	\$20.22	\$20.22	\$20.22	\$20.22
ZWT	BMO CoverCallTech CA	9,840	\$448,532	34	\$45.64	\$45.64	\$45.78	\$45.45
ZWU	BMO CoverdUtility Un	43,223	\$448,018	63	\$10.37	\$10.37	\$10.40	\$10.31
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	6,431	\$174,313	65	\$27.06	\$27.06	\$27.23	\$27.05
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	261,000	\$93,990	35	\$0.36	\$0.36	\$0.38	\$0.35
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	4,000	\$120	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 Mtlis C	600	\$336	2	\$0.56	\$0.56	\$0.56	\$0.56
ABRA	AbraSvr Res	33,468	\$75,901	48	\$2.28	\$2.28	\$2.41	\$2.22
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	1	\$1	1	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	30,000	\$8,750	5	\$0.29	\$0.29	\$0.30	\$0.29
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	79,000	\$37,648	17	\$0.49	\$0.49	\$0.49	\$0.48
AE	Amern Eagle	88,600	\$58,210	25	\$0.69	\$0.69	\$0.69	\$0.63
AEC	Anfield Egy	62,000	\$4,355	3	\$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	121,900	\$18,176	11	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	5,340	\$7,746	6	\$1.45	\$1.45	\$1.46	\$1.45
AERO	Aero Egy Ltd	3,000	\$390	3	\$0.13	\$0.13	\$0.13	\$0.13
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	23,500	\$24,674	4	\$1.04	\$1.04	\$1.05	\$1.04
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	252,000	\$75,570	39	\$0.30	\$0.30	\$0.32	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,500	\$363	2	\$0.15	\$0.15	\$0.15	\$0.15
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.06	\$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	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	3,324	\$15,991	5	\$4.81	\$4.81	\$4.82	\$4.81
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	246,500	\$45,785	32	\$0.18	\$0.18	\$0.21	\$0.18
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	7,700	\$12,920	4	\$1.68	\$1.68	\$1.68	\$1.67
AMY	RecycliCo Ba	8,500	\$1,233	3	\$0.15	\$0.15	\$0.15	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	97,650	\$15,227	13	\$0.17	\$0.17	\$0.17	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,800	\$7,626	4	\$1.00	\$1.00	\$1.00	\$0.97
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	481	\$65	1	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	800	\$1,416	3	\$1.78	\$1.78	\$1.78	\$1.74
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	12,250	\$8,240	4	\$0.66	\$0.66	\$0.68	\$0.66
ARJN	Aranjin Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	62,000	\$4,060	7	\$0.07	\$0.07	\$0.08	\$0.07
ARTG	Artemis Gld	12,766	\$133,122	28	\$10.49	\$10.49	\$10.49	\$10.31
ARU	Aurania Res	3,000	\$958	2	\$0.32	\$0.32	\$0.32	\$0.32
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	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	36,900	\$51,533	50	\$1.37	\$1.37	\$1.42	\$1.37
ATY	Atico Mng Co	28,000	\$6,150	3	\$0.23	\$0.23	\$0.23	\$0.21
AU	Aurion Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AUAU	Allegiant Gl	11,500	\$1,840	1	\$0.16	\$0.16	\$0.16	\$0.16
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUMB	1911 Gld Cor	96,000	\$8,505	4	\$0.09	\$0.09	\$0.09	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
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	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	18,000	\$10,150	6	\$0.56	\$0.56	\$0.59	\$0.56
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	65,065	\$12,212	5	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	15,000	\$225	3	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	18,000	\$1,890	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	56,000	\$5,830	4	\$0.10	\$0.10	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	10,500	\$4,165	6	\$0.40	\$0.40	\$0.40	\$0.39
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	62,000	\$10,303	6	\$0.17	\$0.17	\$0.18	\$0.16
BFM	Bedford Mtls	17,400	\$38,580	15	\$2.20	\$2.20	\$2.24	\$2.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	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	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	29,447	\$21,805	14	\$0.76	\$0.76	\$0.76	\$0.72
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	11,500	\$2,593	3	\$0.24	\$0.24	\$0.24	\$0.23
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	6,500	\$4,030	2	\$0.62	\$0.62	\$0.62	\$0.62
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	82,300	\$23,362	9	\$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	0	\$0	0	\$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	357,775	\$104,037	94	\$0.27	\$0.27	\$0.32	\$0.27
BSK	Blue Sky Ura	78,000	\$5,635	10	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	114,000	\$52,255	19	\$0.50	\$0.50	\$0.50	\$0.42
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	3,500	\$415	3	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	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	11,500	\$3,680	2	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,100	\$33,925	6	\$2.45	\$2.45	\$2.45	\$2.38
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	6,900	\$2,808	4	\$0.41	\$0.41	\$0.42	\$0.41
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	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	9,000	\$515	2	\$0.07	\$0.07	\$0.07	\$0.06
CBR	Cabral Gld I	7,500	\$2,245	3	\$0.29	\$0.29	\$0.30	\$0.29
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtis Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	36,000	\$530	2	\$0.02	\$0.02	\$0.02	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	12,100	\$605	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	59,500	\$7,580	36	\$0.13	\$0.13	\$0.13	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.13
CEI	Coelacanth E	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	30,000	\$4,950	2	\$0.16	\$0.16	\$0.17	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,700	\$11,643	6	\$2.37	\$2.37	\$2.52	\$2.37
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	3,000	\$535	2	\$0.20	\$0.20	\$0.20	\$0.18
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtis Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	500	\$140	1	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	42,600	\$56,462	26	\$1.34	\$1.34	\$1.34	\$1.32
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
COCO	Coast Copper	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	45,000	\$2,700	2	\$0.06	\$0.06	\$0.06	\$0.06
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	12,900	\$3,728	6	\$0.29	\$0.29	\$0.30	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	28,500	\$5,080	5	\$0.18	\$0.18	\$0.18	\$0.17
CPER	CopperCorp R	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	44,500	\$32,190	16	\$0.73	\$0.73	\$0.74	\$0.71
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	19,000	\$4,865	5	\$0.26	\$0.26	\$0.27	\$0.26
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUU	Copper Fox M	66,000	\$18,540	6	\$0.28	\$0.28	\$0.29	\$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	44,500	\$26,110	13	\$0.58	\$0.58	\$0.60	\$0.58
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CVX	Cematrix Cor	75,000	\$34,908	15	\$0.48	\$0.48	\$0.48	\$0.46
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	26,000	\$1,300	3	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	15,000	\$2,500	3	\$0.16	\$0.16	\$0.17	\$0.16
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	17,000	\$4,325	3	\$0.26	\$0.26	\$0.26	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	11,500	\$5,175	3	\$0.45	\$0.45	\$0.45	\$0.45
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,100	\$31,876	5	\$7.89	\$7.89	\$7.93	\$7.57

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	123,000	\$31,955	32	\$0.26	\$0.26	\$0.28	\$0.26
DEFN	Defense Mtls	45,000	\$9,150	3	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	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	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
DLTA	Delta Res Lt	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	38,000	\$21,830	15	\$0.57	\$0.57	\$0.58	\$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	10,000	\$3,900	6	\$0.39	\$0.39	\$0.39	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	5,125	\$5,790	3	\$1.12	\$1.12	\$1.13	\$1.12
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	86,000	\$6,020	5	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	47,000	\$17,390	5	\$0.38	\$0.38	\$0.38	\$0.36
EDDY	Edison Lithi	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02

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	27,500	\$17,115	10	\$0.61	\$0.61	\$0.67	\$0.60
ELC	Elysee Dev C	12,500	\$3,750	3	\$0.30	\$0.30	\$0.30	\$0.30
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$110	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	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	34,800	\$21,037	10	\$0.59	\$0.59	\$0.64	\$0.59
EMPR	Empress Rylt	16,000	\$5,870	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	3,000	\$7,530	1	\$2.51	\$2.51	\$2.51	\$2.51
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	14,500	\$3,425	3	\$0.23	\$0.23	\$0.24	\$0.23
EOG	Eco (Atlanti	98,500	\$22,078	12	\$0.23	\$0.23	\$0.23	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	1,800	\$2,034	3	\$1.13	\$1.13	\$1.13	\$1.13
EQTY	Equity Mtls	17,200	\$3,612	7	\$0.21	\$0.21	\$0.21	\$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	59,000	\$7,270	4	\$0.12	\$0.12	\$0.13	\$0.12
ESK	Eskay Mng Co	6,000	\$2,430	1	\$0.41	\$0.41	\$0.41	\$0.41
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	7,600	\$12,372	13	\$1.63	\$1.63	\$1.64	\$1.61
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	5,500	\$31,573	15	\$5.72	\$5.72	\$5.81	\$5.72
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	22,000	\$2,965	4	\$0.14	\$0.14	\$0.14	\$0.13
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	214,000	\$3,210	4	\$0.02	\$0.02	\$0.02	\$0.02
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,400	\$17,065	10	\$1.87	\$1.87	\$1.87	\$1.78
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	139,000	\$7,325	9	\$0.05	\$0.05	\$0.06	\$0.05
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	5,500	\$4,850	2	\$0.90	\$0.90	\$0.90	\$0.88
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	49,595	\$13,055	18	\$0.26	\$0.26	\$0.27	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	31,510	\$25,633	26	\$0.82	\$0.82	\$0.83	\$0.80
FLT	Drone Deli	38,125	\$7,903	14	\$0.21	\$0.21	\$0.22	\$0.21
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	205,800	\$61,389	24	\$0.29	\$0.29	\$0.32	\$0.29
FNR	49 Nth Res I	604	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	45,000	\$5,100	3	\$0.12	\$0.12	\$0.12	\$0.11
FOBI	Fobi AI Inc.	14,000	\$1,015	2	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	176,900	\$39,307	39	\$0.22	\$0.22	\$0.24	\$0.22
FPX	FPX Nickel C	8,500	\$2,805	5	\$0.33	\$0.33	\$0.33	\$0.33
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUU	F3 Uranium C	109,239	\$38,425	14	\$0.35	\$0.35	\$0.36	\$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 Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	2	\$0	1	\$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	48,000	\$40,860	14	\$0.86	\$0.86	\$0.88	\$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	29,000	\$460	3	\$0.01	\$0.01	\$0.02	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNF	Good Natured	49,000	\$1,225	9	\$0.03	\$0.03	\$0.03	\$0.03
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	20,000	\$1,500	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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$2,025	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	19,500	\$2,460	4	\$0.13	\$0.13	\$0.14	\$0.13
GLDC	Cassiar Gld	86,244	\$24,608	15	\$0.29	\$0.29	\$0.29	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	16,000	\$8,670	2	\$0.54	\$0.54	\$0.57	\$0.54
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	35,200	\$4,223	4	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	30,100	\$30,217	11	\$0.99	\$0.99	\$1.03	\$0.99
GPAC	Grt Pac Gld	17,000	\$16,160	5	\$0.93	\$0.93	\$0.96	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	5,600	\$8,888	6	\$1.59	\$1.59	\$1.61	\$1.56
GQ	Grt Quest Fe	41,000	\$1,435	2	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	13,000	\$3,245	3	\$0.26	\$0.26	\$0.26	\$0.24
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	96,003	\$8,735	7	\$0.09	\$0.09	\$0.10	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	43,500	\$8,800	10	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	6,500	\$35,328	5	\$6.09	\$6.09	\$6.09	\$5.31
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	68,500	\$16,668	7	\$0.24	\$0.24	\$0.25	\$0.24
GSI	Gatekeeper S	40,500	\$27,830	12	\$0.68	\$0.68	\$0.69	\$0.68
GSP	Gensource Po	38,000	\$3,125	3	\$0.09	\$0.09	\$0.09	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	63,500	\$18,028	15	\$0.29	\$0.29	\$0.29	\$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	1,000	\$675	3	\$0.66	\$0.66	\$0.66	\$0.66
GXU	Goviex Urani	103,000	\$9,885	10	\$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	6,000	\$2,533	5	\$0.42	\$0.42	\$0.44	\$0.39
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	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
HAR	Harfang Expl	11,500	\$1,208	1	\$0.11	\$0.11	\$0.11	\$0.11
HASH	Simply Solve	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	76,500	\$46,175	33	\$0.65	\$0.65	\$0.65	\$0.57
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	45,200	\$177,431	74	\$4.01	\$4.01	\$4.05	\$3.74
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	68,500	\$16,468	13	\$0.25	\$0.25	\$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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	29,000	\$2,150	6	\$0.08	\$0.08	\$0.08	\$0.07
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	177,500	\$34,330	22	\$0.20	\$0.20	\$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
INEO	INEO Tech Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	18,500	\$9,390	3	\$0.52	\$0.52	\$0.52	\$0.50
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	1,100	\$77	2	\$0.07	\$0.07	\$0.07	\$0.07
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	57,250	\$14,894	16	\$0.27	\$0.27	\$0.27	\$0.26
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	2,900	\$11,239	5	\$3.91	\$3.91	\$3.91	\$3.83
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	274	\$32	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	15,500	\$2,788	3	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	4,000	\$340	3	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,100	\$5,176	5	\$1.02	\$1.02	\$1.02	\$0.99
KLDC	Kirkland Lak	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	83,000	\$16,905	11	\$0.22	\$0.22	\$0.22	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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	214,930	\$268,947	91	\$1.09	\$1.09	\$1.54	\$0.84
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	5,500	\$553	3	\$0.10	\$0.10	\$0.11	\$0.10
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	9,500	\$8,010	4	\$0.84	\$0.84	\$0.86	\$0.84
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	64,000	\$20,085	8	\$0.32	\$0.32	\$0.32	\$0.31
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
LGN	Logan Egy Co	17,000	\$14,755	8	\$0.87	\$0.87	\$0.87	\$0.85
LI	Amern Lithiu	7,500	\$6,695	3	\$0.89	\$0.89	\$0.90	\$0.89
LIFT	Li-FT Power	900	\$3,223	4	\$3.56	\$3.56	\$3.60	\$3.56
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	62,000	\$32,815	18	\$0.52	\$0.52	\$0.55	\$0.52
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	12,520	\$3,881	4	\$0.31	\$0.31	\$0.31	\$0.31
LIT	Argentina Li	11,000	\$2,165	3	\$0.20	\$0.20	\$0.21	\$0.20
LITH	Lithium Chil	30,000	\$22,200	14	\$0.75	\$0.75	\$0.75	\$0.73
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	4,000	\$1,585	4	\$0.40	\$0.40	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,944	\$110,217	15	\$37.33	\$37.33	\$37.80	\$37.19
LMR	Lomiko	129,000	\$6,375	13	\$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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	25,000	\$15,070	5	\$0.60	\$0.60	\$0.61	\$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
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	72,500	\$58,600	18	\$0.80	\$0.80	\$0.84	\$0.79
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	41,000	\$19,508	6	\$0.48	\$0.48	\$0.48	\$0.47
LUM	Lumina Gld C	9,500	\$5,310	4	\$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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	25,500	\$8,493	4	\$0.34	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	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	15,600	\$22,308	4	\$1.42	\$1.42	\$1.45	\$1.42
MAW	Mawson Gld L	16,500	\$12,345	14	\$0.75	\$0.75	\$0.76	\$0.73
MAX	MAX Res Corp	304,000	\$22,825	19	\$0.08	\$0.08	\$0.09	\$0.07
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.	135,100	\$20,930	20	\$0.16	\$0.16	\$0.17	\$0.15
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	9,000	\$630	3	\$0.07	\$0.07	\$0.07	\$0.07
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlres 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	2,400	\$5,090	4	\$2.12	\$2.12	\$2.16	\$2.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	65,000	\$16,478	11	\$0.25	\$0.25	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,600	\$27,792	9	\$3.25	\$3.25	\$3.25	\$3.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	20,194	\$8,078	3	\$0.40	\$0.40	\$0.40	\$0.40
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	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	8,500	\$3,703	2	\$0.44	\$0.44	\$0.44	\$0.44
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeen 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 Rylty	1,300	\$5,365	3	\$4.13	\$4.13	\$4.13	\$4.11
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MTT	Magna Terra	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx 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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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.	9,000	\$3,830	5	\$0.42	\$0.42	\$0.43	\$0.42
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
NCI	NTG Clarity	30,600	\$25,398	6	\$0.83	\$0.83	\$0.83	\$0.83
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	26,600	\$9,600	5	\$0.37	\$0.37	\$0.37	\$0.36
NDA	Neptune Digi	24,700	\$7,337	5	\$0.30	\$0.30	\$0.30	\$0.30
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	3,000	\$105	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	16,010	\$71,094	23	\$4.46	\$4.46	\$4.47	\$4.37
NGC	Nthern Graph	30,020	\$3,528	4	\$0.12	\$0.12	\$0.12	\$0.12
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	50,700	\$112,864	55	\$2.36	\$2.36	\$2.36	\$2.08
NGMD	Nugen Medica	1,000	\$85	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	71,000	\$4,260	4	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$1,950	4	\$0.07	\$0.07	\$0.07	\$0.07
NICU	Magna Mng In	19,500	\$14,945	7	\$0.75	\$0.75	\$0.78	\$0.73
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	44,000	\$17,783	8	\$0.41	\$0.41	\$0.41	\$0.40
NIM	Nicola Mng I	37,000	\$11,830	4	\$0.32	\$0.32	\$0.32	\$0.32
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	130,500	\$39,183	17	\$0.31	\$0.31	\$0.31	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	9,000	\$3,015	1	\$0.34	\$0.34	\$0.34	\$0.34
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	400	\$1,156	2	\$2.89	\$2.89	\$2.89	\$2.89
NOW	NowVertical	21,500	\$4,070	2	\$0.19	\$0.19	\$0.19	\$0.18
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	3,500	\$1,110	2	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	15,500	\$4,125	2	\$0.27	\$0.27	\$0.30	\$0.27
OC	Olive Res Ca	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	118,925	\$31,121	19	\$0.26	\$0.26	\$0.27	\$0.26
OCI	Orecap Inves	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	42,500	\$17,695	5	\$0.41	\$0.41	\$0.43	\$0.41
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	6,200	\$18,314	4	\$3.02	\$3.02	\$3.02	\$2.94
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	59,903	\$71,220	31	\$1.20	\$1.20	\$1.22	\$1.16
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	11,700	\$13,667	9	\$1.13	\$1.13	\$1.19	\$1.13
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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	38,000	\$4,651	6	\$0.12	\$0.12	\$0.13	\$0.12
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	31,000	\$2,590	2	\$0.09	\$0.09	\$0.09	\$0.08
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	10,500	\$2,888	2	\$0.28	\$0.28	\$0.28	\$0.28
OOR	Opus One Gld	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	33,000	\$2,870	2	\$0.09	\$0.09	\$0.09	\$0.08
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	11,500	\$20,600	3	\$1.79	\$1.79	\$1.80	\$1.79
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	13,500	\$9,515	2	\$0.71	\$0.71	\$0.71	\$0.70
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	44	\$9	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	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	132,100	\$10,568	7	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	13,500	\$2,160	1	\$0.16	\$0.16	\$0.16	\$0.16
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	24,300	\$4,131	4	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	36,000	\$16,760	6	\$0.47	\$0.47	\$0.48	\$0.46
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	6,500	\$2,958	2	\$0.46	\$0.46	\$0.46	\$0.46
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	5,000	\$4,510	4	\$0.95	\$0.95	\$0.95	\$0.89
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	13,000	\$195	2	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	47,600	\$45,646	31	\$0.96	\$0.96	\$0.97	\$0.94
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	162,500	\$102,905	36	\$0.61	\$0.61	\$0.65	\$0.61
PNRL	Premium Nick	123,500	\$101,215	34	\$0.83	\$0.83	\$0.87	\$0.75
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	14,500	\$2,155	5	\$0.15	\$0.15	\$0.16	\$0.15
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	503	\$98	2	\$0.20	\$0.20	\$0.20	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$12,100	1	\$2.42	\$2.42	\$2.42	\$2.42
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	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	60,000	\$16,970	6	\$0.28	\$0.28	\$0.29	\$0.28
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
QCCU	QC Copper an	9,000	\$1,260	3	\$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	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	18,000	\$2,370	2	\$0.13	\$0.13	\$0.14	\$0.13
QPM	Quebec Preci	18,100	\$905	4	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	35,500	\$11,745	4	\$0.34	\$0.34	\$0.34	\$0.32
QUIS	Quisitive Te	1,000	\$330	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	126,000	\$5,675	9	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	10,126	\$18,409	7	\$1.79	\$1.79	\$1.83	\$1.78
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	32,000	\$5,430	4	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	38,300	\$44,338	20	\$1.13	\$1.13	\$1.17	\$1.12
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	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
REVO	RevoluGrp Cd	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REX	Orex Mnrls I	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
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	13,300	\$8,113	5	\$0.61	\$0.61	\$0.61	\$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	151,000	\$12,075	24	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,500	\$2,755	2	\$0.49	\$0.49	\$0.51	\$0.49
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	5,300	\$7,052	4	\$1.34	\$1.34	\$1.34	\$1.33
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	51,400	\$13,034	6	\$0.27	\$0.27	\$0.27	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	32,000	\$8,800	4	\$0.28	\$0.28	\$0.28	\$0.28
ROS	Roscan Gld C	20,000	\$1,900	6	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	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	44,445	\$6,764	5	\$0.15	\$0.15	\$0.16	\$0.15
RSM	Resouro StrM	21,000	\$14,855	8	\$0.74	\$0.74	\$0.74	\$0.60
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	8,000	\$2,350	2	\$0.29	\$0.29	\$0.30	\$0.29
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
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	54,000	\$2,655	5	\$0.05	\$0.05	\$0.05	\$0.05
SAGE	Sage Potash	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,500	\$18,535	13	\$0.69	\$0.69	\$0.69	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	163,560	\$108,750	52	\$0.64	\$0.64	\$0.69	\$0.64
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	56,000	\$7,490	4	\$0.13	\$0.13	\$0.14	\$0.13
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCD.RT	SCANDIUM CANADA LTD	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	50,000	\$9,000	4	\$0.18	\$0.18	\$0.18	\$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	37,000	\$14,880	10	\$0.40	\$0.40	\$0.42	\$0.40
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	81,400	\$105,075	24	\$1.31	\$1.31	\$1.33	\$1.26
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	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	600	\$3,385	2	\$5.65	\$5.65	\$5.65	\$5.60
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,200	\$100,624	20	\$19.47	\$19.47	\$19.61	\$19.24
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	50,000	\$2,250	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	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	300	\$618	1	\$2.06	\$2.06	\$2.06	\$2.06
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	32,500	\$7,655	5	\$0.23	\$0.23	\$0.24	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	21,500	\$2,043	2	\$0.10	\$0.10	\$0.10	\$0.10
SNV	Sonoro Egy L	318	\$30	1	\$0.00	\$0.11	\$0.00	\$0.00
SOI	Sirios Res	100	\$7	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	14,260	\$7,846	4	\$0.55	\$0.55	\$0.55	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SPA	Spanish Moun	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	22,000	\$4,990	5	\$0.24	\$0.24	\$0.24	\$0.23
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	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.	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
SRR	Source Rock	3,500	\$3,040	2	\$0.89	\$0.89	\$0.89	\$0.86
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	139,000	\$38,313	23	\$0.28	\$0.28	\$0.29	\$0.26
SSVR	Summa Svr Co	17,900	\$9,257	7	\$0.52	\$0.52	\$0.53	\$0.51
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STER	Steer Techs	34,500	\$10,148	5	\$0.30	\$0.30	\$0.30	\$0.28
STH	StelMn Cda L	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	35,000	\$5,250	6	\$0.15	\$0.15	\$0.15	\$0.15
STNG	Stinger Res	20,000	\$900	5	\$0.05	\$0.05	\$0.05	\$0.05
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
STU	Stuhini Expl	28,500	\$4,988	2	\$0.18	\$0.18	\$0.18	\$0.18
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	20,501	\$13,726	5	\$0.65	\$0.65	\$0.67	\$0.65
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	36,500	\$5,958	3	\$0.17	\$0.17	\$0.17	\$0.16
SUU	Strathmore	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
SVE	Svr One Res	39,500	\$10,390	5	\$0.27	\$0.27	\$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	52,500	\$8,425	5	\$0.17	\$0.17	\$0.17	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	15,500	\$2,245	3	\$0.14	\$0.14	\$0.17	\$0.14
SXL	SLAM Expl	7,298	\$181	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SYH	Skyharbour R	20,500	\$8,113	5	\$0.40	\$0.40	\$0.40	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	26,000	\$11,170	8	\$0.43	\$0.43	\$0.44	\$0.43
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	50,000	\$11,405	6	\$0.23	\$0.23	\$0.24	\$0.23
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	25,000	\$1,900	2	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	21,000	\$19,950	3	\$0.96	\$0.96	\$0.96	\$0.94
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	139,000	\$3,815	6	\$0.03	\$0.03	\$0.04	\$0.03
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TINY	Tiny Ltd.	53,815	\$130,494	29	\$2.37	\$2.37	\$2.58	\$2.32
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	150,000	\$3,000	1	\$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	86,000	\$16,420	17	\$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	82,000	\$18,485	12	\$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
TNR	TNR Gld Corp	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
TOH	Total Helium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,925	\$213,824	12	\$111.07	\$111.07	\$111.49	\$110.74
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	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
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	18,750	\$2,625	3	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	48,000	\$36,400	18	\$0.74	\$0.74	\$0.78	\$0.74
TUF	Honey Badger	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	800	\$1,128	1	\$1.41	\$1.41	\$1.41	\$1.41
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	45	\$0	1	\$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	12,500	\$1,360	4	\$0.10	\$0.10	\$0.11	\$0.10
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	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	33,000	\$5,130	4	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	133,000	\$13,000	8	\$0.11	\$0.11	\$0.11	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	13,000	\$2,275	1	\$0.18	\$0.18	\$0.18	\$0.18
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	60,000	\$4,225	3	\$0.08	\$0.08	\$0.08	\$0.07
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	16,500	\$3,960	3	\$0.24	\$0.24	\$0.24	\$0.24
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	2,000	\$445	2	\$0.23	\$0.23	\$0.23	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	36,000	\$2,820	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VUL	Vulcan Mnris	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	2,000	\$190	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	30,500	\$68,737	14	\$2.29	\$2.29	\$2.30	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	4,000	\$100	2	\$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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
WEB	Wbridge Rene	7,500	\$7,140	3	\$0.96	\$0.96	\$0.96	\$0.95
WED	The Waim	2,500	\$10,100	1	\$4.04	\$4.04	\$4.04	\$4.04
WEX	Wstn Expl In	3,200	\$3,561	10	\$1.14	\$1.14	\$1.14	\$1.11
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	14,500	\$4,423	3	\$0.31	\$0.31	\$0.31	\$0.31
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$6,200	2	\$0.86	\$0.86	\$0.86	\$0.81
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$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	43,000	\$6,955	4	\$0.15	\$0.15	\$0.17	\$0.15
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	133,500	\$80,730	47	\$0.60	\$0.60	\$0.63	\$0.60
WRLG.WT	W Red Lake W	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YES	Char Techs L	39,500	\$14,368	6	\$0.35	\$0.35	\$0.37	\$0.35
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	31,900	\$44,517	17	\$1.33	\$1.33	\$1.42	\$1.33
ZEN	Zentek Ltd.	14,200	\$21,246	13	\$1.47	\$1.47	\$1.52	\$1.47
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	83,000	\$12,518	10	\$0.15	\$0.15	\$0.16	\$0.15
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
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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