



June 11, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,705,072	\$674,572,001	77,341	1,721	10,611,442	24,951,092	3,142,538	491	1,098	132

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
78 / 34	5,521,399,855	\$79,655,318,799	9,241,705

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,130,285	\$7,059,235	669	\$6.53	\$6.55	\$6.01
AIDX	HealWELL AI J SV A	391,451	\$1,144,164	286	\$2.69	\$3.24	\$2.66
T	TELUS Corporation	310,243	\$6,827,729	1,533	\$22.13	\$22.14	\$21.90
DLR.U	GbIX US\$Cur A USF E	292,400	\$2,982,484	198	\$10.20	\$10.21	\$10.20
ENB	Enbridge Inc.	253,276	\$12,358,683	1,675	\$48.79	\$49.03	\$48.69
MG	Magna Int'l Inc.	241,715	\$14,266,959	245	\$59.20	\$59.52	\$58.91
HUT	Hut 8 Corp J	238,611	\$3,068,044	474	\$13.70	\$13.83	\$12.17
XIU	iShares S&P/TSX60 Un	224,000	\$7,391,768	340	\$33.03	\$33.14	\$32.93
CPLF	Copperleaf Tech J	212,559	\$2,521,921	129	\$11.86	\$11.90	\$11.82
GLXY	Galaxy Digital J Ord	210,549	\$3,406,879	519	\$16.11	\$16.93	\$15.79
LUN	Lundin Mining Corp	208,958	\$3,122,395	894	\$14.94	\$15.23	\$14.81
AAV	Advantage Energy Ltd	207,491	\$2,257,065	583	\$10.86	\$11.00	\$10.72
CJR.B	Corus Entertnmnt B	203,000	\$59,023	54	\$0.29	\$0.32	\$0.27
ZEB	BMO EqI Wgt Bank ETF	193,970	\$6,872,783	242	\$35.40	\$35.54	\$35.37
WELL	WELL Health Tech J	193,005	\$808,279	176	\$4.19	\$4.25	\$4.11
U.UN	Sprott PhysUraniumUn	192,775	\$4,916,305	739	\$25.58	\$26.24	\$25.10
BTO	B2Gold Corp.	187,029	\$668,887	294	\$3.59	\$3.60	\$3.55
BITF	Bitfarms Ltd. J	186,024	\$564,819	128	\$3.11	\$3.12	\$2.95
BCE	BCE Inc.	185,194	\$8,636,607	865	\$46.86	\$46.90	\$46.27
CVE	Cenovus Energy Inc.	181,728	\$4,807,419	1,073	\$26.52	\$26.62	\$26.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZNG	Grp Eleven R	501,800	\$96,002	69	\$0.19	\$0.22	\$0.18
NHHH	FuelPositive	480,000	\$25,800	18	\$0.06	\$0.06	\$0.05
SSV	Sthn Svr Exp	298,120	\$79,946	45	\$0.26	\$0.29	\$0.26
PNPN	Power Nickel	288,000	\$195,415	109	\$0.72	\$0.73	\$0.64
FUU	F3 Uranium C	248,200	\$83,199	39	\$0.33	\$0.35	\$0.33
GSVR	Guanajuato S	246,278	\$65,821	32	\$0.26	\$0.28	\$0.26
ROS	Roscan Gld C	245,000	\$24,125	25	\$0.10	\$0.10	\$0.10
WRLG	W Red Lake G	234,620	\$138,626	87	\$0.59	\$0.62	\$0.58
AEMC	Alaska Egy M	200,970	\$30,803	17	\$0.16	\$0.17	\$0.15
GXU	Goviex Urani	198,200	\$18,549	12	\$0.09	\$0.10	\$0.09
SCZ	Santacruz Sv	197,100	\$74,084	36	\$0.38	\$0.39	\$0.36
WML	Wealth Mnrls	191,500	\$31,335	23	\$0.16	\$0.18	\$0.14
BRW	Brunswick Ex	170,500	\$44,730	77	\$0.27	\$0.28	\$0.25
BBB	Brixton Mtls	151,500	\$14,580	12	\$0.10	\$0.10	\$0.10
RSLV	Reyna Svr Co	145,080	\$20,524	19	\$0.14	\$0.15	\$0.14
OC	Olive Res Ca	140,000	\$4,200	3	\$0.03	\$0.03	\$0.03
FIND	Baselode Egy	135,830	\$33,601	25	\$0.24	\$0.26	\$0.24
FL	Frontier Lit	126,500	\$96,900	53	\$0.77	\$0.78	\$0.76
LTH	Lithium Ioni	124,600	\$94,786	30	\$0.76	\$0.79	\$0.74
SYH	Skyharbour R	120,000	\$46,030	19	\$0.37	\$0.40	\$0.37

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 575,700

Number of Issues Traded: 10

Block Value: \$15,571,109

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MG	Magna Int'l Inc.	\$59.00	199,600	\$11,776,400
BITF	Bitfarms Ltd. J	\$3.04	38,400	\$116,736
HGD	BetaProCdnGldMn-2xBr	\$3.80	32,000	\$121,600
CPLF	Copperleaf Tech J	\$11.87	30,300	\$359,661
CPLF	Copperleaf Tech J	\$11.87	23,900	\$283,693
DLR.U	GblX US\$Cur A USF E	\$10.20	22,800	\$232,560
DLR.U	GblX US\$Cur A USF E	\$10.20	21,300	\$217,260
HNU	BetaPro NatGasLevBul	\$6.10	20,500	\$125,050
HXD	BetaProS&PTSX60-2xBr	\$6.08	20,400	\$124,032
HEWB	GblX EqIWgtCaBnk Inx	\$31.82	20,000	\$636,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MG	Magna Int'l Inc.	\$59.00	199,600	\$11,776,400
HEWB	GblX EqIWgtCaBnk Inx	\$31.82	20,000	\$636,400
CPLF	Copperleaf Tech J	\$11.87	30,300	\$359,661
CPLF	Copperleaf Tech J	\$11.87	23,900	\$283,693
DLR.U	GblX US\$Cur A USF E	\$10.20	22,800	\$232,560
CPLF	Copperleaf Tech J	\$11.87	18,800	\$223,156
DLR.U	GblX US\$Cur A USF E	\$10.20	21,300	\$217,260
CPLF	Copperleaf Tech J	\$11.86	17,200	\$203,992
CPLF	Copperleaf Tech J	\$11.86	16,700	\$198,062
CPLF	Copperleaf Tech J	\$11.87	13,200	\$156,684

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	12,100	\$35,705	16	\$2.93	\$2.93	\$3.00	\$2.93
AAV	Advantage Energy Ltd	207,491	\$2,257,065	583	\$10.86	\$10.86	\$11.00	\$10.72
ABX	Barrick Gold Corp	104,580	\$2,321,963	483	\$22.27	\$22.27	\$22.40	\$22.02
AC	Air Canada Vote & VV	86,129	\$1,504,707	453	\$17.45	\$17.45	\$17.61	\$17.38
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	39,488	\$316,596	78	\$8.09	\$8.09	\$8.09	\$7.92
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	28,399	\$1,136,211	121	\$39.94	\$39.94	\$40.27	\$39.88
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	400	\$8,150	4	\$20.30	\$20.30	\$20.40	\$20.30
AD.UN	Alaris Eq Part Tr Un	9,420	\$149,388	29	\$15.79	\$15.79	\$15.92	\$15.78
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,521	\$514,783	84	\$38.10	\$38.10	\$38.43	\$38.00
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,290	\$12,670	5	\$3.85	\$3.85	\$3.88	\$3.85
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	44,398	\$3,929,748	328	\$88.95	\$88.95	\$88.96	\$87.89
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,168	\$579,929	56	\$51.64	\$51.64	\$52.94	\$51.39
AG	First Majestic J	45,474	\$392,445	134	\$8.73	\$8.73	\$8.75	\$8.53
AGF.B	AGF Management B NV	6,900	\$57,881	20	\$8.38	\$8.38	\$8.51	\$8.33
AGI	Alamos Gold Inc. J	22,139	\$483,272	119	\$21.89	\$21.89	\$22.02	\$21.74
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	2,300	\$25,532	4	\$11.09	\$11.09	\$11.18	\$11.09
AIDX	HealWELL AI J SV A	391,451	\$1,144,164	286	\$2.69	\$2.69	\$3.24	\$2.66
AIF	Altus Group Limited	2,670	\$125,009	18	\$46.78	\$46.78	\$46.99	\$46.74
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	5,400	\$15,755	9	\$2.92	\$2.92	\$2.94	\$2.88
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	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	58,440	\$1,798,762	248	\$30.80	\$30.80	\$30.88	\$30.69
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,100	\$26,520	2	\$24.00	\$24.00	\$24.20	\$24.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,330	\$114,109	26	\$21.46	\$21.46	\$21.50	\$21.22
ALYA	Alithya Group J A SV	8,800	\$19,068	6	\$2.20	\$2.20	\$2.20	\$2.16
AMAX	Ham GldPrY MaxTM ETF	1,700	\$31,211	7	\$18.47	\$18.47	\$18.47	\$18.27
AMC	Arizona Mtls Corp. J	8,600	\$18,820	4	\$2.19	\$2.19	\$2.23	\$2.17
AMM	Almaden Minerals	1,000	\$98	2	\$0.09	\$0.09	\$0.11	\$0.09
AND	AndlauerHlthcr GrpSV	6,758	\$266,197	39	\$39.64	\$39.64	\$39.64	\$39.14
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	17,159	\$42,171	18	\$2.45	\$2.45	\$2.47	\$2.45
AOT	Ascot Resources J	29,047	\$21,249	10	\$0.72	\$0.72	\$0.76	\$0.72
AP.UN	Allied Prop. REIT Un	44,806	\$729,083	101	\$16.13	\$16.13	\$16.50	\$16.12
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,400	\$54,614	7	\$10.15	\$10.15	\$10.15	\$10.07
APS	Aptose Biosciences	2,100	\$2,612	3	\$1.23	\$1.23	\$1.28	\$1.23
AQN	Algonquin Pwr & Util	132,161	\$1,068,065	411	\$8.05	\$8.05	\$8.16	\$8.02
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	1,600	\$34,896	3	\$21.81	\$21.81	\$21.81	\$21.81
AR	Argonaut Gold Inc. J	45,463	\$19,501	11	\$0.43	\$0.43	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,818	\$315,530	78	\$16.81	\$16.81	\$16.95	\$16.55
ARG	Amerigo Resources J	17,407	\$29,848	14	\$1.70	\$1.70	\$1.72	\$1.67
ARIS	Aris Mng Corp.	41,200	\$231,255	51	\$5.58	\$5.58	\$5.66	\$5.52
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	61	\$1,525	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.	102,224	\$2,564,382	478	\$25.19	\$25.19	\$25.27	\$24.96
ASCU	Arizona Sonoran J	10,000	\$13,718	19	\$1.40	\$1.40	\$1.40	\$1.36
ASM	Avino Silver & Gld J	21,804	\$28,406	31	\$1.29	\$1.29	\$1.35	\$1.26
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,257	\$52,883	37	\$10.05	\$10.05	\$10.10	\$10.00
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,000	\$4,550	2	\$0.65	\$0.65	\$0.65	\$0.65
ATD	Alimentation Couche	109,209	\$8,446,201	768	\$77.06	\$77.06	\$77.78	\$76.85
ATH	Athabasca Oil Corp	67,487	\$337,384	223	\$4.99	\$4.99	\$5.03	\$4.95
ATRL	AtkinsRealis Grplnc	43,273	\$2,352,774	263	\$54.50	\$54.50	\$54.95	\$53.51
ATS	ATS Corporation	47,845	\$2,142,125	204	\$44.87	\$44.87	\$45.15	\$44.31
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,503	\$1,538,818	202	\$36.07	\$36.07	\$36.93	\$35.72
AUGB.F	1stTr VestUSEqAug Hg	500	\$21,912	2	\$43.88	\$43.88	\$43.88	\$43.81
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	46,125	\$2,768	6	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	13,635	\$412,174	46	\$29.81	\$29.81	\$30.72	\$29.81
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	2,000	\$12,945	17	\$6.47	\$6.47	\$6.52	\$6.44
AXIS	Axis Auto Finance	50	\$2	1	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	17,259	\$242,243	101	\$14.02	\$14.02	\$14.17	\$13.86
BABY	Else Nutrition J	82,000	\$17,070	13	\$0.21	\$0.21	\$0.21	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	43,107	\$2,219,265	317	\$51.30	\$51.30	\$52.03	\$51.30
BANK	EvolveCdnBk&LfeCA UH	46,690	\$331,596	73	\$7.09	\$7.09	\$7.13	\$7.09
BASE	Evolve GlbMatMin Heg	700	\$17,660	3	\$25.29	\$25.29	\$25.29	\$25.18
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
BB	BlackBerry Limited	34,500	\$128,798	63	\$3.79	\$3.79	\$3.79	\$3.68
BBD.A	Bombardier CI A MV	400	\$35,074	2	\$87.88	\$87.88	\$87.88	\$87.62
BBD.B	Bombardier CI B SV	56,677	\$5,007,981	354	\$87.90	\$87.90	\$89.34	\$87.13
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	400	\$7,576	1	\$18.94	\$18.94	\$18.94	\$18.94
BBD.PR.D	Bombardier Ser 3 Pr	700	\$13,417	7	\$19.15	\$19.15	\$19.19	\$19.15
BBU.UN	Brookfield Bus LP Un	3,200	\$81,643	16	\$25.53	\$25.53	\$25.85	\$25.15
BBUC	Brookfld Bus Corp SV	3,538	\$96,311	20	\$27.36	\$27.36	\$27.39	\$26.96
BCE	BCE Inc.	185,194	\$8,636,607	865	\$46.86	\$46.86	\$46.90	\$46.27
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,319	2	\$17.59	\$17.59	\$17.60	\$17.59
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
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	2,600	\$41,970	4	\$16.14	\$16.14	\$16.15	\$16.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,800	\$31,838	7	\$17.72	\$17.72	\$17.74	\$17.60
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
BCE.PR.J	BCE Inc. Pr Ser AJ	1,500	\$26,340	4	\$17.56	\$17.56	\$17.56	\$17.56
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$8,611	4	\$14.33	\$14.33	\$14.38	\$14.33
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	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,348	1	\$15.87	\$15.87	\$15.87	\$15.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,674	2	\$17.36	\$17.36	\$17.36	\$17.33
BCE.PR.Y	BCE Inc. Pr Series Y	1,400	\$24,808	4	\$17.72	\$17.72	\$17.72	\$17.72
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,890	\$162,107	19	\$41.67	\$41.67	\$41.89	\$41.48
BDI	Black Diamond Group	4,100	\$31,486	22	\$7.71	\$7.71	\$7.74	\$7.65
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	33,736	\$843,823	151	\$25.12	\$25.12	\$25.32	\$24.43
BEI.UN	Boardwalk REIT Un	15,028	\$1,043,567	73	\$69.13	\$69.13	\$69.86	\$69.04
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
BEP.PR.M	Brookfield RenewPr13	1,300	\$26,951	6	\$20.63	\$20.63	\$20.79	\$20.63
BEP.PR.R	Brookfield RenewPr18	500	\$9,280	1	\$18.56	\$18.56	\$18.56	\$18.56
BEP.UN	Brookfld Renew LP Un	8,800	\$322,141	38	\$35.96	\$35.96	\$37.11	\$35.91
BEPC	Brookfld RenewA ExSV	19,850	\$862,245	102	\$43.16	\$43.16	\$43.94	\$43.02
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,300	\$20,389	3	\$15.69	\$15.69	\$15.69	\$15.67
BFIN	BromptonNA FinDivCAD	1	\$21	1	\$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	100	\$3,157	1	\$31.57	\$31.57	\$31.57	\$31.57
BGI.UN	Brkfld GblInfras Sec	2,600	\$11,362	1	\$4.37	\$4.37	\$4.37	\$4.37
BGU	Bristol GateUS Eq Un	500	\$21,622	2	\$43.30	\$43.30	\$43.30	\$43.23
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
BHC	Bausch Health Co	5,175	\$44,014	31	\$8.40	\$8.40	\$8.66	\$8.40
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	700	\$15,165	4	\$21.85	\$21.85	\$21.85	\$21.59
BIP.PR.F	Brookfield InfraPr11	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
BIP.UN	Brookfield Infrs Un	15,900	\$612,175	79	\$38.34	\$38.34	\$38.92	\$38.14
BIPC	Brookfld Infrs A SV	30,297	\$1,379,812	127	\$45.47	\$45.47	\$45.96	\$45.17
BIR	Birchcliff Energy	53,549	\$338,785	86	\$6.37	\$6.37	\$6.38	\$6.26
BITF	Bitfarms Ltd. J	186,024	\$564,819	128	\$3.11	\$3.11	\$3.12	\$2.95
BITI	BetaPro InversBitcn	48,000	\$231,071	16	\$4.77	\$4.77	\$4.85	\$4.76
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	14,638	\$159,750	32	\$10.91	\$10.91	\$10.98	\$10.86
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,072	2	\$10.12	\$10.12	\$10.12	\$10.12
BKCC	GblX EqWt Cn BnkCv	1,670	\$22,776	5	\$13.63	\$13.63	\$13.65	\$13.63
BKCL	GblX EnEqWgtCdnBk Cv	2,107	\$38,072	9	\$18.04	\$18.04	\$18.10	\$18.04
BKI	Black Iron Inc. J	37,000	\$2,160	7	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$16,336	3	\$20.49	\$20.49	\$20.49	\$20.32
BLDP	Ballard Power Sys	13,248	\$50,096	47	\$3.82	\$3.82	\$3.85	\$3.74
BLN	Blackline Safety J	200	\$804	1	\$4.02	\$4.02	\$4.02	\$4.02
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	76,540	\$2,642,822	336	\$34.55	\$34.55	\$34.99	\$34.25
BMAX	Bromptn EnhMultAsset	12,650	\$169,858	18	\$13.47	\$13.47	\$13.47	\$13.38
BMO	Bank of Montreal	103,920	\$11,939,449	761	\$114.83	\$114.83	\$115.67	\$114.57
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$12,140	2	\$24.28	\$24.28	\$24.28	\$24.28
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	145,356	\$8,230,188	704	\$56.57	\$56.57	\$57.04	\$56.39
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	400	\$9,552	2	\$24.00	\$24.00	\$24.00	\$23.84
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
BN.PF.J	Brookfld Corp. Pr 48	800	\$18,236	2	\$22.72	\$22.72	\$22.82	\$22.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	300	\$3,522	3	\$11.74	\$11.74	\$11.74	\$11.74
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$11,730	1	\$11.73	\$11.73	\$11.73	\$11.73
BN.PR.M	Brookfld Corp Pr 17	300	\$5,424	1	\$18.08	\$18.08	\$18.08	\$18.08
BN.PR.N	Brookfld Corp Pr 18	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
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	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
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	300	\$6,201	3	\$20.65	\$20.65	\$20.68	\$20.65
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$17.33
BNE	Bonterra Energy Corp	4,370	\$22,683	8	\$5.20	\$5.20	\$5.20	\$5.16
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	3,709	\$210,105	29	\$56.63	\$56.63	\$56.89	\$56.46
BNRE.A	Brookfld ReinsrNV A1	300	\$17,103	2	\$57.01	\$57.01	\$57.01	\$57.01
BNS	Bank of Nova Scotia	163,870	\$10,429,341	992	\$63.71	\$63.71	\$63.86	\$63.37
BOND	Evolve EnhnYldBnd Hg	7,800	\$157,968	27	\$20.33	\$20.33	\$20.34	\$20.19
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$10,261	2	\$20.53	\$20.53	\$20.53	\$20.52
BOS	Airboss of America J	16,689	\$101,726	16	\$6.27	\$6.27	\$6.41	\$5.88
BPF.UN	Boston Pizza Fnd Un	2,000	\$32,040	7	\$16.06	\$16.06	\$16.08	\$15.99
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	552	\$8,461	2	\$15.33	\$15.33	\$15.33	\$15.33
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,100	\$15,741	2	\$14.31	\$14.31	\$14.31	\$14.31
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$2,350	2	\$11.75	\$11.75	\$11.75	\$11.75
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,500	\$66,269	22	\$7.79	\$7.79	\$7.98	\$7.68
BRE	Bridgemarq RI Est RV	3,406	\$45,417	7	\$13.35	\$13.35	\$13.35	\$13.31
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	300	\$5,340	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	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,100	\$9,338	3	\$8.50	\$8.50	\$8.50	\$8.48
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	4,700	\$15,110	4	\$3.22	\$3.22	\$3.23	\$3.21
BTCC	Purpose BitcnCA CrHg	93,781	\$1,175,946	123	\$12.64	\$12.64	\$12.67	\$12.41
BTCC.B	Purpose BitcnCA NCHg	51,010	\$670,715	72	\$13.23	\$13.23	\$13.26	\$13.00
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,652	\$32,111	7	\$12.18	\$12.18	\$12.18	\$12.04
BTCQ	3iQ Bitcoin ETF Un	1,450	\$21,419	6	\$14.84	\$14.84	\$14.84	\$14.66
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	158,889	\$2,155,888	260	\$13.70	\$13.70	\$13.74	\$13.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcnETF UH US	10,725	\$134,139	14	\$12.62	\$12.62	\$12.62	\$12.43
BTCY	Purpose Btcn Yld Un	4,547	\$30,450	12	\$6.75	\$6.75	\$6.75	\$6.64
BTCY.B	Purpose BtcnYldNC HG	4,700	\$36,929	8	\$7.89	\$7.89	\$7.89	\$7.79
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
BTE	Baytex Energy Corp.	91,658	\$426,139	153	\$4.64	\$4.64	\$4.71	\$4.60
BTO	B2Gold Corp.	187,029	\$668,887	294	\$3.59	\$3.59	\$3.60	\$3.55
BU	Burcon NutraSci J	12,000	\$3,060	3	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BYD	Boyd Group Services	7,373	\$1,819,431	57	\$247.86	\$247.86	\$249.11	\$241.55
BYL	Baylin Tech Inc. J	4,500	\$1,485	1	\$0.33	\$0.33	\$0.33	\$0.33
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	47,448	\$1,185,745	301	\$25.02	\$25.02	\$25.15	\$24.74
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,042	\$92,347	16	\$11.49	\$11.49	\$11.53	\$11.42
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	43,170	\$1,871,528	189	\$43.06	\$43.06	\$43.84	\$43.03
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.	8,545	\$79,740	45	\$9.33	\$9.33	\$9.36	\$9.31
CASH	GblX HiIntSvgs ETF A	92,636	\$4,638,300	259	\$50.07	\$50.07	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	2	\$49	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,200	\$20,792	3	\$17.32	\$17.32	\$17.33	\$17.32
CBIL	GblX 0-3 Mon T-bl E	15,369	\$768,748	40	\$50.02	\$50.02	\$50.02	\$50.01
CBIN	CI Bal IncrnAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	400	\$3,564	1	\$8.91	\$8.91	\$8.91	\$8.91
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,887	\$33,594	7	\$17.81	\$17.81	\$17.81	\$17.80
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,025	\$739,319	95	\$52.77	\$52.77	\$52.95	\$52.33
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	35,823	\$2,593,039	203	\$72.54	\$72.54	\$72.81	\$71.50
CCM	Canagold Res Ltd. J	96,500	\$22,683	48	\$0.24	\$0.24	\$0.25	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cameco Corporation	115,800	\$8,124,369	584	\$69.90	\$69.90	\$73.02	\$68.98
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
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	6,400	\$199,348	21	\$31.16	\$31.16	\$31.19	\$31.08
CEE	Centamin plc. Ord	3,000	\$6,030	1	\$2.01	\$2.01	\$2.01	\$2.01
CEF	Sprott PhyGld&Sil Tr	7,275	\$220,313	22	\$30.24	\$30.24	\$30.42	\$30.19
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	21,000	\$18,615	4	\$0.90	\$0.90	\$0.90	\$0.88
CEU	CES Energy Solutn	65,325	\$458,649	295	\$7.02	\$7.02	\$7.11	\$6.96
CEW	iShares EqWeight Un	2,300	\$38,874	8	\$16.89	\$16.89	\$16.94	\$16.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	24,300	\$206,477	66	\$8.56	\$8.56	\$8.58	\$8.40
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.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	9,501	\$140,282	46	\$14.79	\$14.79	\$14.97	\$14.62
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	20,900	\$85,060	19	\$4.11	\$4.11	\$4.16	\$4.01
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CG	Centerra Gold Inc.	22,741	\$212,158	146	\$9.38	\$9.38	\$9.38	\$9.20
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	589	\$12,669	3	\$21.54	\$21.54	\$21.54	\$21.48
CGDV.B	CI GlbMinDwnVolty UH	2,733	\$58,439	8	\$21.38	\$21.38	\$21.39	\$21.38
CGG	China Gld Intl Res J	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
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	1,200	\$24,816	2	\$20.68	\$20.68	\$20.68	\$20.68
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,300	\$466,584	31	\$18.43	\$18.43	\$18.48	\$18.38
CGL.C	iShare GldBul Nn-Hdg	2,050	\$55,250	8	\$26.94	\$26.94	\$26.99	\$26.89
CGLO	CIBC Gbl Growth Un	200	\$5,704	1	\$28.52	\$28.52	\$28.52	\$28.52
CGO	Cogeco Inc. SV	6,900	\$342,975	43	\$49.69	\$49.69	\$50.00	\$49.31
CGR	iShares GblRIEst Un	112	\$3,151	2	\$28.12	\$28.12	\$28.12	\$28.12
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.	20,890	\$153,913	44	\$7.39	\$7.39	\$7.42	\$7.26
CGXF	CI Gld+GiantCovr Heg	3,900	\$38,960	7	\$10.00	\$10.00	\$10.00	\$9.97
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	343	\$18,819	4	\$54.82	\$54.82	\$54.90	\$54.82
CHE.UN	Chemtrade Logistic Un	31,345	\$287,983	63	\$9.20	\$9.20	\$9.25	\$9.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	27,324	\$346,421	100	\$12.62	\$12.62	\$12.72	\$12.61
CHPS	GblX Semiconduct Inx	3,551	\$146,998	15	\$41.50	\$41.50	\$41.51	\$41.28
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,600	\$12,836	4	\$2.31	\$2.31	\$2.31	\$2.29
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
CIA	Champion Iron Ord J	90,658	\$541,810	142	\$6.05	\$6.05	\$6.05	\$5.90
CAI	CI ArtInt ETF C\$SRUN	128	\$2,841	2	\$22.22	\$22.22	\$22.22	\$22.22
CIBR	1st Tr NasdqCybrsec	400	\$17,394	3	\$43.66	\$43.66	\$43.66	\$43.41
CIC	CI CdnBks CovCallncm	5,200	\$55,873	6	\$10.73	\$10.73	\$10.75	\$10.73
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,838	2	\$19.18	\$19.18	\$19.20	\$19.18
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,800	\$249,995	18	\$43.11	\$43.11	\$43.20	\$42.93
CIGI	Colliers Intl Grp SV	4,118	\$616,726	33	\$150.77	\$150.77	\$150.77	\$148.42
CINF	CI GblInfrasPrivPI\$C	400	\$9,755	2	\$24.39	\$24.39	\$24.39	\$24.38
CINT	CIBC Int'l Equity Un	2,100	\$50,309	3	\$23.96	\$23.96	\$23.96	\$23.95
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	36,679	\$517,310	197	\$14.14	\$14.14	\$14.22	\$14.04
CJ	Cardinal Energy	57,650	\$393,169	105	\$6.82	\$6.82	\$6.85	\$6.80
CJR.B	Corus Entertnmnt B	203,000	\$59,023	54	\$0.29	\$0.29	\$0.32	\$0.27
CJT	Cargojet Inc. Com&VV	4,343	\$514,008	35	\$118.30	\$118.30	\$118.94	\$116.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,800	\$182,801	11	\$16.93	\$16.93	\$16.93	\$16.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	5,700	\$95,889	5	\$16.83	\$16.83	\$16.83	\$16.81
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	49,229	\$3,627,380	323	\$73.17	\$73.17	\$74.86	\$73.04
CM	Cdn Imperial Bank	165,711	\$10,974,189	1,141	\$66.07	\$66.07	\$66.63	\$65.95
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$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	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$25,060	3	\$25.00	\$25.00	\$25.10	\$25.00
CMAG	CI MunroAltGlbGrowC\$	1,200	\$41,364	3	\$34.56	\$34.56	\$34.56	\$34.41
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	200	\$2,606	1	\$13.03	\$13.03	\$13.03	\$13.03
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	400	\$7,636	1	\$19.09	\$19.09	\$19.09	\$19.09
CMDO.U	CI AltDiversOpportUS	500	\$9,625	4	\$19.25	\$19.25	\$19.29	\$19.21
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	11,954	\$153,822	26	\$12.83	\$12.83	\$13.00	\$12.79
CMGG	CI Munro GrowthEq C\$	800	\$23,464	2	\$29.33	\$29.33	\$29.33	\$29.33
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	9,450	\$473,729	24	\$50.13	\$50.13	\$50.13	\$50.13
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	5,100	\$60,567	8	\$11.88	\$11.88	\$11.91	\$11.86
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	1,900	\$46,726	8	\$24.57	\$24.57	\$24.64	\$24.57
CNE	Canacol Energy	25,271	\$107,027	38	\$4.29	\$4.29	\$4.39	\$4.05
CNL	Collective Mining J	100	\$382	1	\$3.82	\$3.82	\$3.82	\$3.82
CNQ	Canadian Natural Res	129,119	\$6,303,574	1,067	\$48.93	\$48.93	\$49.22	\$47.92
CNR	Cdn Nat'l Railway	69,435	\$11,786,070	517	\$169.44	\$169.44	\$171.10	\$168.99
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$13,456	1	\$33.64	\$33.64	\$33.64	\$33.64
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	59	\$824	1	\$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	\$48,709	4	\$60.84	\$60.84	\$60.92	\$60.84
CP	Cdn Pacific Kansas	81,345	\$8,561,469	635	\$105.43	\$105.43	\$105.70	\$104.79
CPD	iShares CdnPref Un	8,300	\$97,093	19	\$11.70	\$11.70	\$11.71	\$11.68
CPH	Cipher Pharma	1,100	\$9,853	7	\$8.91	\$8.91	\$8.98	\$8.91
CPLF	Copperleaf Tech J	212,559	\$2,521,921	129	\$11.86	\$11.86	\$11.90	\$11.82
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	79,472	\$3,277,850	444	\$41.43	\$41.43	\$41.55	\$40.96
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	300	\$7,029	1	\$23.43	\$23.43	\$23.43	\$23.43
CPX.PR.E	Capital Pwr Ser 5 Pr	1,200	\$27,246	2	\$22.66	\$22.66	\$22.75	\$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.	52,400	\$235,887	59	\$4.50	\$4.50	\$4.58	\$4.43
CRDL	Cardiol Therapeutic A	20,246	\$79,395	36	\$3.84	\$3.84	\$4.09	\$3.77
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	4,214	\$14,355	26	\$3.42	\$3.42	\$3.43	\$3.40
CROP	Purpose CreditOpp Un	1,200	\$21,624	3	\$18.03	\$18.03	\$18.03	\$17.97
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,963	\$313,678	98	\$12.53	\$12.53	\$12.61	\$12.49
CRRX	CareRx Corp. J	7,600	\$16,207	7	\$2.26	\$2.26	\$2.26	\$2.11
CRT.UN	CT RI Est Invest Un	19,964	\$268,677	80	\$13.43	\$13.43	\$13.54	\$13.37

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	91,629	\$843,376	390	\$9.21	\$9.21	\$9.37	\$9.13
CSAV	CI HIInterestSvgs Un	3,570	\$178,964	10	\$50.13	\$50.13	\$50.13	\$50.13
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	44,475	\$566,073	137	\$12.63	\$12.63	\$12.87	\$12.61
CSU	Constellation Softwr	592	\$2,255,191	18	\$3,813.15	\$3813.15	\$3814.33	\$3806.00
CSW.A	Corby Spirit&Wine A	2,200	\$30,900	3	\$14.10	\$14.10	\$14.10	\$14.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$23,371	1	\$233.71	\$233.71	\$233.71	\$233.71
CTC.A	Canadian Tire A NV	8,406	\$1,163,193	72	\$138.28	\$138.28	\$139.19	\$138.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	41,531	\$202,912	70	\$4.90	\$4.90	\$4.91	\$4.84
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,957	\$806,965	157	\$31.10	\$31.10	\$31.25	\$30.96
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CUD	iShare US DivGrow Un	704	\$36,047	4	\$51.29	\$51.29	\$51.29	\$51.04
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	28,450	\$170,570	65	\$6.02	\$6.02	\$6.08	\$5.89
CUTL	CI Util GianCall Heg	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,800	\$30,186	1	\$16.77	\$16.77	\$16.77	\$16.77
CVE	Cenovus Energy Inc.	181,728	\$4,807,419	1,073	\$26.52	\$26.52	\$26.62	\$26.30
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,100	\$26,092	2	\$23.72	\$23.72	\$23.72	\$23.72
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,300	\$30,696	3	\$23.70	\$23.70	\$23.70	\$23.51
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	32	\$681	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	39	\$861	2	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	20,085	\$155,697	69	\$7.89	\$7.89	\$7.90	\$7.65
CWB	Cdn Wstrn Bank	13,521	\$338,157	63	\$24.90	\$24.90	\$25.13	\$24.86
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	4,700	\$121,365	8	\$25.91	\$25.91	\$25.91	\$25.72
CWEB	Charlotte's Web Hldg	21,500	\$4,730	5	\$0.22	\$0.22	\$0.22	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$44,960	2	\$56.24	\$56.24	\$56.24	\$56.16
CXB	Calibre Mining Corp.	113,626	\$207,312	184	\$1.84	\$1.84	\$1.84	\$1.81
CXF	CI Cdn Conv Bond Un	1,200	\$11,700	2	\$9.76	\$9.76	\$9.76	\$9.73
CXI	Currency Exch Int'l	400	\$10,736	3	\$26.86	\$26.86	\$26.90	\$26.74
CYB	Cymbria Corp CI A NV	1,100	\$76,236	6	\$69.70	\$69.70	\$69.74	\$69.01
CYBR	Evolve Cyber Sec Heg	50	\$2,300	1	\$0.00	\$44.92	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
D.UN	Dream Office REIT Un	600	\$11,531	2	\$19.31	\$19.31	\$19.31	\$19.20
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,800	\$195,210	22	\$69.95	\$69.95	\$70.57	\$69.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBM	Doman Bldg Materials	14,200	\$101,811	19	\$7.16	\$7.16	\$7.24	\$7.14
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	2,200	\$2,822	3	\$1.28	\$1.28	\$1.30	\$1.28
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,288	\$172,149	21	\$52.36	\$52.36	\$52.67	\$52.15
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,488	1	\$17.84	\$17.84	\$17.84	\$17.84
DCM	Data Commun Mgt	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
DCP	Desjardins Cdn Pref	300	\$5,565	2	\$18.53	\$18.53	\$18.56	\$18.53
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	800	\$3,960	6	\$4.95	\$4.95	\$4.95	\$4.95
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
DFN	Dividend 15 Spl A	20,770	\$110,028	33	\$5.29	\$5.29	\$5.31	\$5.28
DFN.PRA	Dividend 15 Spl Pr	4,900	\$48,467	8	\$9.91	\$9.91	\$9.92	\$9.87
DFY	Definity Fin Corp.	7,103	\$305,675	59	\$42.92	\$42.92	\$43.79	\$42.76
DGR	CI USDiv Grlx ETFH	800	\$35,600	3	\$44.62	\$44.62	\$44.62	\$44.46
DGR.B	CI USDivGrlx ETFNHG	200	\$9,998	1	\$49.99	\$49.99	\$49.99	\$49.99
DGR.U	CI US QITY DIVIDEND	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,600	\$248,959	9	\$37.80	\$37.80	\$37.82	\$37.70
DGS	Div Growth Spl 2 Cl A	6,000	\$36,560	3	\$6.09	\$6.09	\$6.10	\$6.09
DGS.PRA	Div Growth Split Pr	1,500	\$14,925	3	\$9.95	\$9.95	\$9.95	\$9.95
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,168	\$196,062	34	\$14.90	\$14.90	\$15.20	\$14.67
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	1,300	\$9,102	3	\$6.95	\$6.95	\$7.12	\$6.95
DIR.UN	Dream Industrl REIT	52,029	\$653,779	203	\$12.52	\$12.52	\$12.65	\$12.50
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
DIV	Divers Rylty Corp.	27,266	\$75,115	26	\$2.76	\$2.76	\$2.76	\$2.74
DIVS	Evolve CA Pref UnHeg	1,700	\$26,001	2	\$15.27	\$15.27	\$15.33	\$15.27
DLCG	Dominion Lending J A	2,400	\$9,370	2	\$3.91	\$3.91	\$3.91	\$3.90
DLR	GblX US\$ Cur A Un E	124,300	\$1,745,972	99	\$14.04	\$14.04	\$14.07	\$14.03
DLR.U	GblX US\$Cur A USF E	292,400	\$2,982,484	198	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	500	\$10,105	1	\$20.21	\$20.21	\$20.21	\$20.21
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	2,000	\$42,440	1	\$21.22	\$21.22	\$21.22	\$21.22
DML	Denison Mines Corp	55,174	\$154,955	107	\$2.78	\$2.78	\$2.88	\$2.75
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	29,114	\$376,938	139	\$12.99	\$12.99	\$13.09	\$12.81
DNG	Dynacor Group J	1,200	\$6,534	7	\$5.47	\$5.47	\$5.49	\$5.43
DNTL	dentalcorp Hldg J SV	48,325	\$383,161	117	\$7.91	\$7.91	\$7.97	\$7.90
DOL	Dollarama Inc.	34,655	\$4,373,773	278	\$125.61	\$125.61	\$127.26	\$125.44
DOO	BRP Inc. SV	37,110	\$3,106,544	175	\$83.80	\$83.80	\$84.34	\$83.05
DPM	Dundee Precious Mtl	25,876	\$280,624	88	\$10.81	\$10.81	\$10.95	\$10.76
DR	Medical Facilities	4,625	\$62,395	19	\$13.53	\$13.53	\$13.60	\$13.34
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	100	\$3,260	1	\$32.60	\$32.60	\$32.60	\$32.60
DRM	DREAM Unltd Cl A SV	2,503	\$47,139	14	\$18.62	\$18.62	\$19.02	\$18.62
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	29,500	\$16,865	25	\$0.59	\$0.59	\$0.59	\$0.55
DRX	ADF Group Inc. SV	122,951	\$2,437,417	444	\$20.50	\$20.50	\$20.70	\$18.71
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	4,416	\$560,126	41	\$126.96	\$126.96	\$127.45	\$126.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	112,800	\$106,799	36	\$0.96	\$0.96	\$0.97	\$0.91
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	7,000	\$125,404	4	\$17.90	\$17.90	\$17.93	\$17.90
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$66,096	6	\$34.79	\$34.79	\$34.85	\$34.77
DXDB	Dynamic Discount Bnd	1,300	\$26,943	6	\$20.73	\$20.73	\$20.74	\$20.72
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,600	\$344,945	22	\$61.81	\$61.81	\$61.81	\$61.25
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,800	\$35,310	3	\$19.64	\$19.64	\$19.64	\$19.57
DXO	Dynamic ActvCrossBnd	2,300	\$44,321	1	\$19.27	\$19.27	\$19.27	\$19.27
DXP	Dynamic Actv Pref Un	9,000	\$192,145	22	\$21.35	\$21.35	\$21.41	\$21.28
DXQ	DynamicActvYldCovrOp	1,800	\$44,304	4	\$24.61	\$24.61	\$24.63	\$24.61
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,600	\$51,767	15	\$5.36	\$5.36	\$5.42	\$5.36
DXU	Dynamic ActvUS DivUn	200	\$11,648	2	\$58.19	\$58.19	\$58.29	\$58.19
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,955	\$77,701	11	\$19.66	\$19.66	\$19.66	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	483	\$5,941	3	\$12.30	\$12.30	\$12.30	\$12.30
DYA	dynaCERT Inc. J	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	20,300	\$28,407	8	\$1.40	\$1.40	\$1.41	\$1.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,300	\$209,046	14	\$33.41	\$33.41	\$33.47	\$32.91
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.	67,039	\$122,179	118	\$1.81	\$1.81	\$1.85	\$1.77
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,700	\$30,413	10	\$4.51	\$4.51	\$4.62	\$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	69,746	\$342,721	136	\$4.98	\$4.98	\$4.99	\$4.84
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	31,204	\$892,088	196	\$28.52	\$28.52	\$28.84	\$28.46
EFN	Element Fleet Mgt	79,078	\$1,968,114	210	\$24.78	\$24.78	\$25.33	\$24.62
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	33,654	\$273,509	71	\$8.03	\$8.03	\$8.29	\$7.98
EFX	Enerflex Ltd.	16,300	\$112,595	77	\$6.91	\$6.91	\$6.96	\$6.85
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	94,000	\$12,468	31	\$0.13	\$0.13	\$0.14	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,265	\$416,586	41	\$44.74	\$44.74	\$45.44	\$44.74
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	42,450	\$588,003	47	\$13.90	\$13.90	\$13.90	\$13.83
ELD	Eldorado Gold Corp.	5,100	\$103,953	40	\$20.45	\$20.45	\$20.46	\$20.30
ELEF	Silver Elephant J	7,500	\$3,028	6	\$0.40	\$0.40	\$0.43	\$0.40
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 FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ELO	Eloro Resources J	5,700	\$7,986	4	\$1.40	\$1.40	\$1.42	\$1.40
ELR	Eastern Platinum J	17,500	\$4,485	3	\$0.23	\$0.23	\$0.26	\$0.23
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
EMA	Emera Incorporated	54,999	\$2,585,365	238	\$47.09	\$47.09	\$47.16	\$46.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
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	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
EMA.PR.H	Emera Inc. Ser H Pr	800	\$17,811	3	\$22.38	\$22.38	\$22.53	\$22.20
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	1,700	\$30,211	2	\$17.73	\$17.73	\$17.80	\$17.73
EMAX	Ham EngyYldMaxTM ETF	1,400	\$23,684	3	\$16.92	\$16.92	\$16.92	\$16.88
EMP.A	Empire Co Cl A NV	33,150	\$1,086,525	190	\$32.94	\$32.94	\$33.00	\$32.65
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ENB	Enbridge Inc.	253,276	\$12,358,683	1,675	\$48.79	\$48.79	\$49.03	\$48.69
ENB.PF.A	Enbridge Ser 9 Pr	1,300	\$22,749	5	\$17.53	\$17.53	\$17.53	\$17.45
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$6,612	1	\$16.53	\$16.53	\$16.53	\$16.53
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,342	1	\$21.71	\$21.71	\$21.71	\$21.71
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
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	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	755	\$12,927	2	\$17.13	\$17.13	\$17.13	\$17.13
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	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$36,666	3	\$20.44	\$20.44	\$20.44	\$20.32
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
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	900	\$19,557	2	\$21.73	\$21.73	\$21.73	\$21.73
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	29,761	\$332,186	38	\$11.20	\$11.20	\$11.20	\$10.98
ENCL	GblX EhCdn O&GEqCvCl	36,863	\$736,872	43	\$20.00	\$20.00	\$20.07	\$19.86
ENGH	Enghouse Systems Ltd	25,122	\$765,526	131	\$30.52	\$30.52	\$30.69	\$29.91
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,500	\$62,739	12	\$11.37	\$11.37	\$11.43	\$11.36
ENS.PR.A	E Split Corp. Pr	300	\$3,063	2	\$10.19	\$10.19	\$10.22	\$10.19
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,002	\$970,737	61	\$87.88	\$87.88	\$89.22	\$87.75
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 EhEqAstAllocCvCl	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	17,620	\$605,088	40	\$34.33	\$34.33	\$34.38	\$34.29
EQL.F	Invesco S&P500EqCA-H	22,400	\$653,519	33	\$29.19	\$29.19	\$29.20	\$29.10
EQL.U	Invesco S&P500Eq USF	1,100	\$27,392	3	\$24.90	\$24.90	\$24.92	\$24.90
EQX	Equinox Gold Corp. J	46,707	\$330,654	185	\$7.06	\$7.06	\$7.22	\$7.01
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	76,800	\$33,550	19	\$0.44	\$0.44	\$0.45	\$0.43
ERE.UN	European Res REIT Un	15,400	\$34,968	7	\$2.28	\$2.28	\$2.28	\$2.26
ERO	Ero Copper Corp. J	22,800	\$633,361	125	\$27.86	\$27.86	\$28.03	\$27.47
ESG	Invesco S&P500ESG Un	2,600	\$101,902	7	\$39.24	\$39.24	\$39.29	\$39.12
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	343	\$11,780	3	\$34.34	\$34.34	\$34.35	\$34.34
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,520	1	\$35.20	\$35.20	\$35.20	\$35.20
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$23,025	3	\$46.07	\$46.07	\$46.08	\$46.01
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	276	\$14,567	2	\$52.78	\$52.78	\$52.78	\$52.78
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	5,774	\$13,155	12	\$2.27	\$2.27	\$2.29	\$2.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
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	700	\$16,548	1	\$23.64	\$23.64	\$23.64	\$23.64
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	11,403	\$167,597	49	\$14.59	\$14.59	\$14.95	\$14.53
ETC	EvolveCryptocurUH CA	1,700	\$25,138	5	\$14.77	\$14.77	\$14.85	\$14.72
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,100	\$3,189	3	\$1.51	\$1.51	\$1.52	\$1.51
ETHH	Purpose EthrCA CurHg	5,316	\$74,409	19	\$13.95	\$13.95	\$14.15	\$13.83
ETHH.B	Purpose EthrCA NC Hg	33,250	\$549,852	49	\$16.62	\$16.62	\$16.79	\$16.31
ETHH.U	Purpose EthrUS\$NC Hg	9,600	\$144,443	13	\$15.01	\$15.01	\$15.29	\$14.88
ETHI	GblX GbSustLdr Inx	300	\$15,466	3	\$51.61	\$51.61	\$51.61	\$51.44
ETHQ	3iQ Ether Staking Un	3,600	\$68,212	9	\$19.01	\$19.01	\$19.13	\$18.64
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	10,800	\$178,329	21	\$16.48	\$16.48	\$16.69	\$16.22
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	113,965	\$1,962,123	140	\$17.25	\$17.25	\$17.50	\$16.98
ETHX.U	Cl GalxyEthernUS UH	8,595	\$135,438	33	\$15.74	\$15.74	\$15.91	\$15.48
ETHY	Purpose Ether Yld Un	14,150	\$62,603	13	\$4.47	\$4.47	\$4.50	\$4.37
ETHY.B	Purpose EthrYld nchHg	2,100	\$11,959	2	\$5.59	\$5.59	\$5.70	\$5.59
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
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.	19,832	\$148,051	30	\$7.47	\$7.47	\$7.50	\$7.42
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	128,000	\$68,315	40	\$0.53	\$0.53	\$0.58	\$0.51
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	23,100	\$61,258	22	\$2.62	\$2.62	\$2.73	\$2.58
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	11,249	\$343,981	37	\$30.72	\$30.72	\$30.85	\$30.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,700	\$83,223	19	\$10.82	\$10.82	\$10.89	\$10.76
FCCD	Fidelity Cdn Div L	600	\$16,414	2	\$27.31	\$27.31	\$27.45	\$27.31
FCCQ	FidelityCdnHiQual L	400	\$13,468	1	\$33.67	\$33.67	\$33.67	\$33.67
FCCV	Fidelity CdnVal L Un	3,400	\$45,941	7	\$13.51	\$13.51	\$13.55	\$13.50
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	400	\$10,822	2	\$27.04	\$27.04	\$27.07	\$27.04
FCII	Frankln ClrBrdgInfr	42	\$872	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	500	\$19,040	2	\$38.07	\$38.07	\$38.12	\$38.07
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,441	\$225,687	27	\$35.07	\$35.07	\$35.10	\$34.94
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,900	\$98,766	10	\$52.34	\$52.34	\$52.34	\$51.78
FCR.UN	First Cap REIT Un	30,272	\$442,346	141	\$14.53	\$14.53	\$14.74	\$14.51
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,966	1	\$39.66	\$39.66	\$39.66	\$39.66
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	58,083	\$60,203	39	\$1.03	\$1.03	\$1.05	\$1.02
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,102	1	\$31.02	\$31.02	\$31.02	\$31.02
FCUQ	FidelityUS HiQual L	2,100	\$118,772	8	\$56.81	\$56.81	\$56.81	\$56.40
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	25,200	\$448,517	41	\$17.84	\$17.84	\$17.84	\$17.75
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	10,000	\$8,020	2	\$0.83	\$0.83	\$0.83	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	300	\$13,068	1	\$43.56	\$43.56	\$43.56	\$43.56
FEC	Frontera Energy Corp	2,400	\$20,252	14	\$8.46	\$8.46	\$8.46	\$8.32
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	86,100	\$10,838	10	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	753	\$1,164,128	9	\$1,547.56	\$1547.56	\$1547.56	\$1542.87
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	900	\$16,746	3	\$18.56	\$18.56	\$18.70	\$18.56
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	38	\$747	1	\$0.00	\$19.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	41,221	\$232,768	60	\$5.65	\$5.65	\$5.78	\$5.56
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
FGEB	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl 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	2,700	\$26,798	3	\$9.93	\$9.93	\$9.93	\$9.92
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,310	2	\$11.56	\$11.56	\$11.56	\$11.54
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,705	\$35,191	5	\$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	69,200	\$489,428	25	\$7.06	\$7.06	\$7.09	\$7.06
FIG	CI Invest GrdBnd Heg	3,800	\$35,188	5	\$9.26	\$9.26	\$9.26	\$9.26
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,900	\$206,397	44	\$13.90	\$13.90	\$13.92	\$13.80
FIL	Filo Corp. J	34,022	\$830,925	142	\$24.34	\$24.34	\$24.74	\$24.23
FINC	Forstrong GblI 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	1,400	\$24,565	4	\$17.57	\$17.57	\$17.57	\$17.54
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,016	\$37,369	7	\$18.51	\$18.51	\$18.55	\$18.51
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,900	\$18,996	3	\$9.98	\$9.98	\$10.06	\$9.98
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	39,500	\$7,683	3	\$0.20	\$0.20	\$0.20	\$0.19
FLSD	Franklin Cdn SH Bnd	10	\$188	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$34,536	2	\$43.21	\$43.21	\$43.21	\$43.13
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	75,354	\$1,271,357	366	\$17.01	\$17.01	\$17.04	\$16.46
FMAX	Ham USFYld MaxTM ETF	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
FN	First Nat'l Fin Corp	5,114	\$183,440	26	\$35.94	\$35.94	\$36.02	\$35.69
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.	17,643	\$2,866,078	148	\$163.30	\$163.30	\$163.67	\$161.04
FOM	Foran Mining Corp J	54,915	\$216,665	75	\$3.93	\$3.93	\$4.00	\$3.88
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FORA	VerticalScope J SV	4,000	\$39,561	9	\$10.07	\$10.07	\$10.07	\$9.83
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	4,600	\$98,276	5	\$21.36	\$21.36	\$21.37	\$21.36
FRU	Freehold Royalties	75,589	\$1,042,942	191	\$13.82	\$13.82	\$13.91	\$13.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,300	\$31,671	4	\$9.59	\$9.59	\$9.60	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$4,983	1	\$49.83	\$49.83	\$49.83	\$49.83
FSV	FirstService Corp.	2,783	\$573,588	28	\$206.14	\$206.14	\$206.75	\$204.87
FSY	Forsys Metals Corp J	16,000	\$13,810	4	\$0.86	\$0.86	\$0.87	\$0.86
FSZ	Fiera Capital A SV	18,848	\$126,825	45	\$6.79	\$6.79	\$6.79	\$6.66
FT	Fortune Minerals J	30,000	\$2,695	6	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1,990	\$20,215	3	\$10.16	\$10.16	\$10.16	\$10.16
FTN	Financial 15 Splt A	22,396	\$182,459	37	\$8.15	\$8.15	\$8.24	\$8.12
FTN.PR.A	Financial 15 Splt Pr	2,000	\$20,657	8	\$10.35	\$10.35	\$10.35	\$10.32
FTS	Fortis Inc.	128,436	\$7,020,093	720	\$54.56	\$54.56	\$54.97	\$54.35
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
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	41	\$808	1	\$0.00	\$19.55	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,410	\$1,181,804	128	\$39.94	\$39.94	\$40.46	\$39.87
FTU	US Financial 15 CI A	413	\$149	1	\$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	16,000	\$9,105	3	\$0.56	\$0.56	\$0.57	\$0.56
FVI	Fortuna Silver Mines	93,355	\$644,168	173	\$6.83	\$6.83	\$7.02	\$6.81
FVL	Freegold Ventures J	18,500	\$7,435	4	\$0.40	\$0.40	\$0.41	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,100	\$24,255	5	\$22.08	\$22.08	\$22.09	\$21.98
G	Augusta Gold Corp. J	6,666	\$6,098	3	\$0.94	\$0.94	\$0.94	\$0.91
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	26,400	\$57,271	13	\$2.12	\$2.12	\$2.20	\$2.12
GBAL	iShrESG Bal ETF Port	800	\$38,114	3	\$47.69	\$47.69	\$47.71	\$47.61
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,734	1	\$17.89	\$17.89	\$17.89	\$17.89
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 CI A NV	0	\$0	0	\$0.00	\$45.56	\$0.00	\$0.00
GCL	Colabor Group Inc.	600	\$702	1	\$1.17	\$1.17	\$1.17	\$1.17
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,400	\$70,182	6	\$50.13	\$50.13	\$50.13	\$50.13
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	314	\$10,142	5	\$32.39	\$32.39	\$32.39	\$32.14
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	800	\$16,136	1	\$20.17	\$20.17	\$20.17	\$20.17
GDV	Gbl Div GrowSplit A	1,700	\$16,953	6	\$9.93	\$9.93	\$9.99	\$9.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEI	Gibson Energy Inc	19,618	\$455,051	107	\$23.15	\$23.15	\$23.36	\$23.07
GENM	Generation Mining J	61,600	\$16,507	17	\$0.27	\$0.27	\$0.27	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,781	1	\$57.81	\$57.81	\$57.81	\$57.81
GFL	GFL Environment SV	28,609	\$1,456,063	198	\$50.91	\$50.91	\$51.38	\$50.48
GFP	Green1st ForestProdJ	56,512	\$21,520	11	\$0.40	\$0.40	\$0.40	\$0.37
GFR	Greenfire Res Ltd.	400	\$3,199	3	\$8.00	\$8.00	\$8.00	\$7.99
GGD	GoGold Resources J	32,900	\$47,598	13	\$1.44	\$1.44	\$1.47	\$1.43
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	36,400	\$5,041,656	280	\$138.58	\$138.58	\$139.18	\$137.87
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	23,936	\$1,264,033	158	\$52.45	\$52.45	\$53.13	\$52.40
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	6,236	\$154,328	20	\$24.87	\$24.87	\$24.88	\$24.65
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	72,800	\$140,352	69	\$1.91	\$1.91	\$2.04	\$1.89
GLXY	Galaxy Digital J Ord	210,549	\$3,406,879	519	\$16.11	\$16.11	\$16.93	\$15.79
GMIN	G Mining Ventures J	1,529	\$2,876	8	\$1.88	\$1.88	\$1.88	\$1.88
GMTN	Gold Mountain Mng J	1,500	\$55	2	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	4,500	\$4,410	1	\$0.98	\$0.98	\$0.98	\$0.98
GOLD	GoldMining Inc. J	27,300	\$35,789	14	\$1.28	\$1.28	\$1.34	\$1.27
GOOS	Cda Goose Hldgs SV	19,317	\$359,838	125	\$18.56	\$18.56	\$18.98	\$18.50
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplre Inc. J	5,100	\$14,420	13	\$2.83	\$2.83	\$2.85	\$2.78
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	500	\$10,640	1	\$21.28	\$21.28	\$21.28	\$21.28
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	4,726	\$319,197	25	\$67.44	\$67.44	\$68.16	\$66.92
GSY	goeasy Ltd.	2,328	\$442,015	27	\$189.60	\$189.60	\$190.30	\$189.28
GTE	Gran Tierra Energy	8,000	\$108,213	34	\$13.58	\$13.58	\$13.65	\$13.20
GTWO	G2 Goldfields Inc.	1,000	\$1,349	10	\$1.35	\$1.35	\$1.35	\$1.34
GUD	Knight Therapeutics	500	\$2,882	4	\$5.79	\$5.79	\$5.79	\$5.75
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,016	1	\$50.16	\$50.16	\$50.16	\$50.16
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	55,828	\$2,256,635	333	\$40.52	\$40.52	\$40.59	\$40.07
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
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	500	\$10,915	1	\$21.83	\$21.83	\$21.83	\$21.83
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	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GXE	Gear Energy Ltd.	61,850	\$43,150	16	\$0.69	\$0.69	\$0.71	\$0.69
H	Hydro One Limited	70,269	\$2,846,698	324	\$40.44	\$40.44	\$40.72	\$40.23
HAB	GblX Act CorBnd E Un	5,500	\$54,452	6	\$9.90	\$9.90	\$9.92	\$9.87
HAC	GblX Sznal Rota E Un	1,100	\$33,167	3	\$30.17	\$30.17	\$30.17	\$30.15
HAD	GblX ActvCdnBnd E Un	2,700	\$23,866	4	\$8.84	\$8.84	\$8.84	\$8.83
HAF	GblX ActiveGbl E	6,291	\$44,923	10	\$7.14	\$7.14	\$7.16	\$7.11
HAI	Haivision Systems	6,600	\$32,275	4	\$4.95	\$4.95	\$4.95	\$4.83
HAL	GblX Act Cn Div ETF	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
HAZ	GblX Act Gb Div E Un	2,042	\$71,682	6	\$35.20	\$35.20	\$35.20	\$35.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBA	Hamilton AusBk=Wgt E	2,500	\$63,130	5	\$25.23	\$25.23	\$25.26	\$25.23
HBAL	GblX Bal Ast Alloc E	4,400	\$64,768	10	\$14.75	\$14.75	\$14.75	\$14.71
HBB	GblX Cdn SlctUniv BD	7,700	\$360,979	14	\$46.92	\$46.92	\$46.94	\$46.85
HBD	BetaPro GldBul-2x Br	200	\$1,668	1	\$8.34	\$8.34	\$8.34	\$8.34
HBF	HarvestBrndLdr+ A Un	8,200	\$78,617	8	\$9.62	\$9.62	\$9.62	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	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.	67,801	\$846,328	277	\$12.47	\$12.47	\$12.63	\$12.39
HBND	Ham USBndYldMxTM ETF	8,841	\$131,724	17	\$14.95	\$14.95	\$14.95	\$14.85
HBNK	GblX EqWgtBanksldx E	1,700	\$35,823	7	\$21.06	\$21.06	\$21.11	\$21.03
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,200	\$16,854	2	\$14.06	\$14.06	\$14.06	\$14.04
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$39,164	3	\$20.62	\$20.62	\$20.62	\$20.61
HCAL	Hamilton EnhanCA Bk	1,480	\$30,186	7	\$20.37	\$20.37	\$20.44	\$20.37
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	2,800	\$36,724	6	\$13.15	\$13.15	\$13.15	\$13.10
HCRE	GblX EqIWgtCA REIT	400	\$9,554	2	\$23.88	\$23.88	\$23.90	\$23.88
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	8,030	\$65,564	22	\$8.19	\$8.19	\$8.19	\$8.14
HDIV	HamiltonEnhnMitSecCl	22,274	\$363,743	30	\$16.36	\$16.36	\$16.38	\$16.31
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
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	9,116	\$149,714	15	\$16.46	\$16.46	\$16.47	\$16.40
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	5,000	\$154,911	11	\$31.30	\$31.30	\$31.30	\$30.69
HEWB	GblX EqIWgtCaBnk Inx	21,100	\$671,414	4	\$31.82	\$31.82	\$31.84	\$31.82
HFD	BetaProSPTSX Fin -2x	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
HFG	Hamilton Gbl Fin E	500	\$11,836	5	\$23.70	\$23.70	\$23.71	\$23.63
HFIN	Hamilton EnhanCA Fin	400	\$6,173	2	\$15.41	\$15.41	\$15.44	\$15.41
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	900	\$8,937	3	\$9.93	\$9.93	\$9.93	\$9.93
HFU	BetaProSPTSXFin 2xBl	2,400	\$50,760	3	\$21.15	\$21.15	\$21.15	\$21.15
HGD	BetaProCdnGldMn-2xBr	106,400	\$403,987	33	\$3.78	\$3.78	\$3.83	\$3.77
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	500	\$2,946	3	\$5.90	\$5.90	\$5.90	\$5.87
HGRW	GblX GroAsstAlloc	2,400	\$55,416	2	\$23.09	\$23.09	\$23.09	\$23.09
HGU	BetaProCdnGldMnr2xBl	48,795	\$814,296	56	\$16.82	\$16.82	\$16.85	\$16.47
HGY	Gbl X Gld Yld ETF	2,700	\$28,139	8	\$10.45	\$10.45	\$10.45	\$10.41
HHL	Harvest HlthcrLdr Un	24,860	\$208,228	27	\$8.38	\$8.38	\$8.40	\$8.36
HHL.B	HarvestHealthcrB U-H	600	\$5,610	1	\$9.35	\$9.35	\$9.35	\$9.35
HHL.U	HarvestHealthcare US	1,900	\$16,887	3	\$8.90	\$8.90	\$8.90	\$8.88
HHLE	Harvest HlthcrIncm A	3,100	\$32,822	5	\$10.61	\$10.61	\$10.61	\$10.57
HIG	Brompton GblHlthcrCA	2,300	\$20,031	3	\$8.76	\$8.76	\$8.76	\$8.70
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HISU.U	US HIntrstSvgnUNH US	8,342	\$835,871	30	\$100.20	\$100.20	\$100.20	\$100.20
HIU	BetaProSP500DlyInvrs	200	\$2,374	1	\$11.87	\$11.87	\$11.87	\$11.87
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,200	\$15,912	3	\$13.26	\$13.26	\$13.26	\$13.26
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,300	\$11,469	2	\$8.81	\$8.81	\$8.83	\$8.81
HLIT	GblX LithiumProd Inx	1,700	\$32,355	4	\$19.14	\$19.14	\$19.14	\$18.90
HLPR	GblX LadrCA PrShInx	3,600	\$91,758	4	\$25.49	\$25.49	\$25.49	\$25.48
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMAX	Ham CdnFinMax TM ETF	61,483	\$824,643	82	\$13.41	\$13.41	\$13.46	\$13.39
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	732	\$7,629	6	\$10.43	\$10.43	\$10.43	\$10.41
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	6,100	\$57,358	7	\$9.41	\$9.41	\$9.41	\$9.40
HND	BetaProNatGas Lev Br	95,701	\$4,574,672	211	\$46.44	\$46.44	\$51.46	\$46.32
HNU	BetaPro NatGasLevBul	1,130,285	\$7,059,235	669	\$6.53	\$6.53	\$6.55	\$6.01
HOD	BetaPro CrdOilInvrBr	81,300	\$566,645	31	\$6.93	\$6.93	\$7.04	\$6.88
HOM.U	BSR REIT Invest USF	3,000	\$33,994	7	\$11.37	\$11.37	\$11.43	\$11.31
HOM.UN	BSR REIT Invest Un	10,500	\$164,364	20	\$15.64	\$15.64	\$15.77	\$15.57
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,000	\$8,585	7	\$0.53	\$0.53	\$0.54	\$0.53
HOU	BetaPro CrdOilLevBul	77,555	\$1,072,880	63	\$13.87	\$13.87	\$14.03	\$13.65
HPF	HarvestEnergyLdr+ Un	900	\$3,087	1	\$3.43	\$3.43	\$3.43	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	30,300	\$258,956	25	\$8.55	\$8.55	\$8.56	\$8.53
HPS.A	Hammond Power A SV	6,759	\$733,324	50	\$108.08	\$108.08	\$109.84	\$107.48
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	26,111	\$285,571	30	\$10.99	\$10.99	\$10.99	\$10.89
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	55,600	\$705,432	69	\$12.55	\$12.55	\$12.86	\$12.55
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	50,600	\$1,059,137	83	\$21.13	\$21.13	\$21.13	\$20.66
HR.UN	H&R Real Estate Un	41,101	\$371,421	88	\$8.99	\$8.99	\$9.14	\$8.97
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 REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	800	\$12,512	1	\$15.64	\$15.64	\$15.64	\$15.64
HRX	Heroux-Devtek Inc.	1,302	\$31,450	8	\$24.39	\$24.39	\$24.39	\$23.60
HSAV	GblX CshMaxShare Cls	3,950	\$440,995	21	\$111.67	\$111.67	\$111.69	\$111.62
HSD	BetaPro S&P500 -2xBr	37,180	\$690,229	55	\$18.35	\$18.35	\$18.66	\$18.35
HSH	GblX SP500CAHegd Inx	1,800	\$118,476	5	\$65.93	\$65.93	\$65.94	\$65.72
HSU	BetaPro S&P500 2x Bl	41,557	\$919,948	65	\$22.33	\$22.33	\$22.33	\$21.94
HSUV.U	GblX USD CshMax CIUS	1,500	\$165,380	13	\$110.26	\$110.26	\$110.28	\$110.22
HTA	HarvestTechAchvGrw A	19,100	\$348,970	30	\$18.35	\$18.35	\$18.36	\$18.19
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,952	1	\$19.76	\$19.76	\$19.76	\$19.76
HTAE	Harvest TechAchiev A	5,807	\$96,286	10	\$16.74	\$16.74	\$16.74	\$16.52
HTB	GblX US7-10TreasBd	800	\$44,480	5	\$55.61	\$55.61	\$55.61	\$55.59
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	2,800	\$4,136	2	\$1.43	\$1.43	\$1.49	\$1.43
HUBL	Harvest US BkLeadrUn	2,350	\$27,049	8	\$11.50	\$11.50	\$11.60	\$11.43
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
HUG	Gbl X Gold ETF	10	\$182	1	\$0.00	\$18.16	\$0.00	\$0.00
HULC	GblX US LrgCapldx Cl	4,100	\$361,052	14	\$88.19	\$88.19	\$88.19	\$87.73
HULC.U	GblX LrgCapldx Cl 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	1,500	\$13,952	9	\$9.43	\$9.43	\$9.47	\$9.22
HURA	GblX Uranium Inx E A	7,800	\$296,166	24	\$37.60	\$37.60	\$38.80	\$37.58
HUT	Hut 8 Corp J	238,611	\$3,068,044	474	\$13.70	\$13.70	\$13.83	\$12.17
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,153	\$117,918	18	\$16.46	\$16.46	\$16.52	\$16.41
HUTS	Hamilton EnhncUtil E	200	\$2,353	2	\$11.75	\$11.75	\$11.78	\$11.75
HUV	BetaProSP500ST Futre	12,300	\$98,719	8	\$8.01	\$8.01	\$8.08	\$8.00
HUZ	Gbl X Silver ETF	3,100	\$40,827	3	\$13.17	\$13.17	\$13.18	\$13.14
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	38,214	\$279,565	117	\$7.33	\$7.33	\$7.35	\$7.22
HXCN	GblX SPTSXCap IdxCr	24,800	\$877,226	40	\$35.33	\$35.33	\$35.44	\$35.33
HXD	BetaProS&PTSX60-2xBr	47,900	\$291,804	9	\$6.10	\$6.10	\$6.11	\$6.08
HXDM	GblX IntlDivMkts Eq	24,616	\$1,150,737	50	\$46.73	\$46.73	\$46.87	\$46.66
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	3,600	\$134,233	7	\$37.35	\$37.35	\$37.35	\$37.26
HXEM	GblX EmergMkt Eqldx	1,050	\$37,346	5	\$35.59	\$35.59	\$35.59	\$35.55
HXF	GblX SPTSXCapFin Idx	469	\$31,726	3	\$67.63	\$67.63	\$67.71	\$67.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXH	GblX CdnHiDivInxShr	400	\$19,345	3	\$48.32	\$48.32	\$48.39	\$48.32
HXQ	GblX NASDAQ100x Ci	8,889	\$667,120	30	\$75.45	\$75.45	\$75.45	\$74.77
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	29,306	\$2,202,679	35	\$75.25	\$75.25	\$75.31	\$74.97
HXS.U	GblX SP500Inx US Shr	500	\$27,282	2	\$54.66	\$54.66	\$54.66	\$54.54
HXT	GblX SP/TSX60 Inx CI	29,286	\$1,638,094	47	\$55.96	\$55.96	\$56.10	\$55.86
HXT.U	GblX SP/TSX60 Inx US	100	\$4,071	1	\$40.71	\$40.71	\$40.71	\$40.71
HXU	BetaProS&PTSX60 2xBI	9,600	\$205,024	11	\$21.30	\$21.30	\$21.44	\$21.26
HXX	GblX EURO 50InxShr	4,400	\$226,208	16	\$51.37	\$51.37	\$51.53	\$51.27
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	10,422	\$137,525	25	\$13.25	\$13.25	\$13.25	\$13.15
HYLD.U	Hamilton USCvCIUH US	2	\$27	1	\$0.00	\$13.59	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	24,430	\$216,597	10	\$8.87	\$8.87	\$8.91	\$8.83
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	18,650	\$513,132	42	\$27.53	\$27.53	\$27.57	\$27.29
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
IAG	iA Financial Corp.	33,995	\$2,965,802	257	\$87.02	\$87.02	\$87.65	\$86.77
IAU	i-80 Gold Corp. J	40,406	\$58,723	50	\$1.47	\$1.47	\$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	1,200	\$11,112	2	\$9.26	\$9.26	\$9.26	\$9.26
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,700	\$24,578	4	\$14.40	\$14.40	\$14.51	\$14.35
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,778	\$6,745,894	250	\$226.10	\$226.10	\$229.05	\$225.68
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
IFP	Interfor Corporation	28,116	\$501,046	177	\$17.81	\$17.81	\$18.15	\$17.66
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$15,745	3	\$14.35	\$14.35	\$14.35	\$14.31
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,283	\$755,136	107	\$37.30	\$37.30	\$37.36	\$37.02
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	18,200	\$37,714	15	\$2.11	\$2.11	\$2.11	\$2.03
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	48,586	\$578,952	172	\$11.83	\$11.83	\$12.07	\$11.78
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	30,700	\$45,578	17	\$1.52	\$1.52	\$1.52	\$1.45
IMG	Iamgold Corporation	29,125	\$144,693	136	\$4.95	\$4.95	\$5.07	\$4.92
IMO	Imperial Oil Ltd.	34,390	\$3,095,317	251	\$90.26	\$90.26	\$90.96	\$89.01
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 MrnNxtGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE	Innergex Renew Engy	65,021	\$687,856	447	\$10.53	\$10.53	\$10.69	\$10.51
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	444	\$8,186	3	\$18.50	\$18.50	\$18.50	\$18.40
INO.UN	Inovalis REIT Un	12,000	\$11,635	13	\$0.97	\$0.97	\$0.98	\$0.96
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,097	\$163,150	42	\$17.95	\$17.95	\$18.16	\$17.87
IPO	InPlay Oil Corp.	37,600	\$84,539	26	\$2.27	\$2.27	\$2.27	\$2.23
IQD	CI IntIQ DivGr ETFHG	5,000	\$177,929	12	\$35.65	\$35.65	\$35.67	\$35.48
IQD.B	CI IntQ DivGr ETFNHG	3,400	\$105,466	7	\$30.99	\$30.99	\$31.03	\$30.99
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	700	\$7,912	2	\$11.31	\$11.31	\$11.31	\$11.30
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$17,874	3	\$25.48	\$25.48	\$25.99	\$25.35
ITE	i3 Energy plc Ord	6,500	\$1,203	2	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	1,100	\$24,170	3	\$21.97	\$21.97	\$21.98	\$21.97
IUMF.F	InvescoRus1000DyMFHg	1,800	\$37,512	5	\$20.84	\$20.84	\$20.85	\$20.83
IUTE	InvscoSP USMktESGTC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	77,504	\$1,392,766	421	\$17.98	\$17.98	\$18.24	\$17.83
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	300	\$5,280	1	\$17.60	\$17.60	\$17.60	\$17.60
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,000	\$14,544	7	\$2.43	\$2.43	\$2.46	\$2.39
JAPN	CI JpnEq IDX ETF Heg	500	\$24,801	2	\$49.61	\$49.61	\$49.61	\$49.60
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,500	\$27,495	5	\$3.23	\$3.23	\$3.25	\$3.21
JWEL	Jamieson Wellness	6,654	\$181,567	35	\$27.29	\$27.29	\$27.41	\$27.06
K	Kinross Gold Corp.	109,854	\$1,128,801	404	\$10.32	\$10.32	\$10.38	\$10.19
KBL	K-Bro Linen Inc.	1,600	\$52,301	5	\$32.66	\$32.66	\$32.76	\$32.65
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$19,549	4	\$13.94	\$13.94	\$14.05	\$13.94
KEI	Kolibri Gbl Energy	1,901	\$9,160	18	\$4.82	\$4.82	\$4.82	\$4.80
KEL	Kelt Expl Ltd.	18,100	\$112,097	63	\$6.24	\$6.24	\$6.26	\$6.08
KEY	Keyera Corp.	80,802	\$2,990,668	356	\$37.30	\$37.30	\$37.33	\$36.72
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	500	\$18,965	1	\$37.93	\$37.93	\$37.93	\$37.93
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	29,349	\$510,160	74	\$17.20	\$17.20	\$17.50	\$17.20
KNGC	Bromp CdCflw Kng ETF	2,000	\$19,380	1	\$9.69	\$9.69	\$9.69	\$9.69
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	36,740	\$279,711	101	\$7.58	\$7.58	\$7.67	\$7.57
KPT	KP Tissue Inc.	300	\$2,550	2	\$8.50	\$8.50	\$8.50	\$8.50
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	36,465	\$201,207	127	\$5.58	\$5.58	\$5.60	\$5.38
KSI	kneat.com, inc. J	6,300	\$26,907	5	\$4.25	\$4.25	\$4.33	\$4.24
KXS	Kinaxis Inc. J	4,579	\$680,538	42	\$148.76	\$148.76	\$149.56	\$147.44
L	Loblaw Companies Ltd	35,721	\$5,659,735	275	\$158.57	\$158.57	\$159.75	\$157.83
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
LAAC	Lithium Argentina J	15,200	\$81,804	43	\$5.35	\$5.35	\$5.54	\$5.33
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	34,807	\$141,624	71	\$4.09	\$4.09	\$4.12	\$4.02
LAM	Laramide Resources J	12,250	\$8,958	10	\$0.74	\$0.74	\$0.75	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,220	\$127,888	31	\$24.50	\$24.50	\$24.61	\$24.45
LB.PR.H	Laurentian Bk Pr 13	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
LBS	Life & Banc Split A	2,800	\$21,686	7	\$7.73	\$7.73	\$7.79	\$7.73
LBS.PR.A	Life & Banc Split Pr	3,600	\$36,997	9	\$10.24	\$10.24	\$10.30	\$10.24
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,000	\$33,280	3	\$6.67	\$6.67	\$6.67	\$6.64
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,054	3	\$10.18	\$10.18	\$10.18	\$10.18
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhcg	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	9,900	\$14,726	9	\$1.48	\$1.48	\$1.52	\$1.48
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	2,600	\$11,502	6	\$4.41	\$4.41	\$4.46	\$4.41
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	55,187	\$18,035	12	\$0.34	\$0.34	\$0.34	\$0.32
LGO	Largo Inc. J	800	\$2,080	1	\$2.60	\$2.60	\$2.60	\$2.60
LIF	Labrador Iron Ore	20,788	\$599,712	89	\$28.81	\$28.81	\$29.00	\$28.58
LIFE	Evolve GIBHlthYldHeg	2,200	\$47,905	7	\$21.80	\$21.80	\$21.80	\$21.73
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	200	\$4,277	2	\$21.39	\$21.39	\$21.39	\$21.38
LIRC	Lithium Royalty J	10	\$63	1	\$0.00	\$6.57	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	200	\$3,192	2	\$15.97	\$15.97	\$15.97	\$15.95
LN	Loncor Gold Inc. J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
LNF	Leon's Furniture Ltd	545	\$12,118	6	\$22.24	\$22.24	\$22.26	\$22.17
LNR	Linamar Corporation	14,259	\$982,747	68	\$68.70	\$68.70	\$69.22	\$68.46
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$5,483	2	\$27.48	\$27.48	\$27.48	\$27.35
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	39,387	\$808,641	173	\$20.65	\$20.65	\$20.87	\$20.30
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	13,041	\$250,045	84	\$19.17	\$19.17	\$19.35	\$19.04
LUN	Lundin Mining Corp	208,958	\$3,122,395	894	\$14.94	\$14.94	\$15.23	\$14.81
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	14,300	\$248,191	64	\$17.45	\$17.45	\$17.45	\$17.12
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$1,122	1	\$3.74	\$3.74	\$3.74	\$3.74
MATR	Mattr Corp.	11,312	\$181,653	67	\$16.04	\$16.04	\$16.35	\$15.95
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	100	\$10,021	1	\$100.21	\$100.21	\$100.21	\$100.21
MCB	McCoy Global Inc.	4,600	\$9,614	3	\$2.09	\$2.09	\$2.09	\$2.09
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	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	71,387	\$884,720	171	\$12.54	\$12.54	\$12.62	\$11.94
MDI	Major Drilling Group	11,100	\$105,109	40	\$9.48	\$9.48	\$9.63	\$9.38
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	33,100	\$81,194	18	\$2.52	\$2.52	\$2.57	\$2.34
MDP	Medexus Pharma J	9,800	\$15,750	7	\$1.62	\$1.62	\$1.67	\$1.57
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
MEG	MEG Energy Corp.	116,267	\$3,293,326	556	\$28.47	\$28.47	\$28.64	\$28.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC	Manulife Financial	136,911	\$4,866,387	638	\$35.48	\$35.48	\$35.92	\$35.38
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	500	\$7,880	2	\$15.76	\$15.76	\$15.76	\$15.76
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	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
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	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,600	\$36,548	2	\$22.83	\$22.83	\$22.85	\$22.83
MFI	Maple Leaf Foods Inc	10,124	\$234,079	40	\$23.29	\$23.29	\$23.29	\$22.62
MFT	Mackenzie FltgRate E	8,915	\$154,195	25	\$17.31	\$17.31	\$17.31	\$17.29
MG	Magna Int'l Inc.	241,715	\$14,266,959	245	\$59.20	\$59.20	\$59.52	\$58.91
MGA	Mega Uranium Ltd. J	95,012	\$31,687	16	\$0.34	\$0.34	\$0.34	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,900	\$46,673	4	\$16.09	\$16.09	\$16.11	\$16.07
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,311	2	\$14.25	\$14.25	\$14.43	\$14.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,000	\$35,788	5	\$11.91	\$11.91	\$11.94	\$11.91
MI.UN	Minto Apart REIT Un	26,453	\$402,736	58	\$15.23	\$15.23	\$15.47	\$15.06
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	100	\$680	1	\$6.80	\$6.80	\$6.80	\$6.80
MIN	Excelsior Mining J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$9,916	2	\$19.83	\$19.83	\$19.84	\$19.83
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,800	\$52,630	6	\$18.81	\$18.81	\$18.81	\$18.78
MKC	Mackenzie MaxDvrCA E	200	\$6,804	2	\$33.97	\$33.97	\$34.07	\$33.97
MKP	MCAN Mortgage Corp.	4,000	\$66,115	8	\$16.54	\$16.54	\$16.56	\$16.49
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	1,300	\$2,730	2	\$2.10	\$2.10	\$2.10	\$2.10
MNO	Meridian MinUK Soc J	12,500	\$6,425	2	\$0.51	\$0.51	\$0.52	\$0.51
MNS	Ry Cdn Mint-Sil ETR	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,100	\$67,875	4	\$32.35	\$32.35	\$32.40	\$32.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,200	\$120,204	1	\$100.17	\$100.17	\$100.17	\$100.17
MOGO	Mogo Inc. J	14,400	\$30,484	4	\$2.11	\$2.11	\$2.14	\$2.10
MPAY	GblX MTrmUS Trea Pm	400	\$10,912	2	\$27.28	\$27.28	\$27.28	\$27.28
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,200	\$4,539	4	\$3.77	\$3.77	\$3.84	\$3.77
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,150	1	\$110.75	\$110.75	\$110.75	\$110.75
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,041	\$178,172	93	\$11.78	\$11.78	\$11.92	\$11.78
MREL	Middlefld RI Est Div	1,090	\$12,371	2	\$11.35	\$11.35	\$11.35	\$11.35
MRG.UN	Morguard NA REIT UN	1,400	\$21,518	6	\$15.27	\$15.27	\$15.53	\$15.27
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	34,541	\$2,558,497	195	\$74.07	\$74.07	\$74.38	\$73.68
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.	16,024	\$210,015	64	\$13.02	\$13.02	\$13.23	\$13.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTY	MTY Food Group Inc.	7,301	\$335,134	68	\$45.89	\$45.89	\$46.10	\$45.61
MUB	Mackenzie Uncnstrn E	11,900	\$215,806	25	\$18.11	\$18.11	\$18.16	\$18.11
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdnUnhg	100	\$4,604	1	\$46.04	\$46.04	\$46.04	\$46.04
MUS	Mackenzie MaxDvrUS E	200	\$7,376	1	\$36.88	\$36.88	\$36.88	\$36.88
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap 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	4,710	\$67,577	20	\$14.28	\$14.28	\$14.40	\$14.23
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MX	Methanex Corporation	11,085	\$772,073	84	\$69.96	\$69.96	\$69.97	\$68.92
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
MXU	Mackenzie AIWrld NA E	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
NA	Nat'l Bank of Canada	60,335	\$7,035,029	433	\$116.43	\$116.43	\$117.22	\$116.09
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$28,830	2	\$23.85	\$23.85	\$24.20	\$23.85
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	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
NALT	NBI Liquid Alternatv	4,500	\$108,154	8	\$24.06	\$24.06	\$24.06	\$24.01
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
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	22,000	\$8,683	4	\$0.39	\$0.39	\$0.40	\$0.39
NEO	Neo Perform Material	5,900	\$41,497	15	\$6.98	\$6.98	\$7.08	\$6.98
NEXT	NextSource Materl 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.	18,400	\$303,414	79	\$16.50	\$16.50	\$16.68	\$16.27
NG	NovaGold Resources J	20,761	\$102,607	50	\$4.94	\$4.94	\$5.04	\$4.87
NGD	New Gold Inc.	32,588	\$88,036	45	\$2.72	\$2.72	\$2.75	\$2.63
NGEX	NGEx Minerals Ltd.	14,200	\$123,940	56	\$8.67	\$8.67	\$8.97	\$8.65
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,656	\$705,257	86	\$55.90	\$55.90	\$56.04	\$55.27
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,498	\$244,195	54	\$28.74	\$28.74	\$28.94	\$28.64
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.	91,475	\$2,236,971	502	\$24.47	\$24.47	\$24.68	\$24.18
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	800	\$17,593	2	\$21.96	\$21.96	\$22.01	\$21.96
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 GblRI 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	5,500	\$120,910	9	\$21.97	\$21.97	\$22.04	\$21.97
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$11,817	1	\$39.39	\$39.39	\$39.39	\$39.39
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	900	\$8,847	1	\$9.83	\$9.83	\$9.83	\$9.83
NTR	Nutrien Ltd.	57,992	\$4,261,045	412	\$73.18	\$73.18	\$74.93	\$72.91
NUAG	New Pacific Metals J	3,409	\$7,992	6	\$2.40	\$2.40	\$2.40	\$2.32
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NUMI	Numinus Wellness J	130,000	\$6,380	12	\$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.	67,144	\$922,511	164	\$13.76	\$13.76	\$13.89	\$13.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVEI	Nuvei Corp. J SV	5,010	\$221,501	24	\$44.15	\$44.15	\$44.29	\$44.15
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,931	\$861,607	82	\$43.56	\$43.56	\$43.63	\$42.57
NWH.UN	NW Healthcare Un	20,514	\$101,994	33	\$4.95	\$4.95	\$5.02	\$4.94
NXE	NexGen Energy Ltd. J	95,848	\$885,051	307	\$9.17	\$9.17	\$9.56	\$9.07
NXF	CI EnergyGiantCovHeg	1,400	\$8,652	1	\$6.18	\$6.18	\$6.18	\$6.18
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	11,244	\$78,029	31	\$6.92	\$6.92	\$6.98	\$6.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	32,860	\$331,883	96	\$10.15	\$10.15	\$10.22	\$9.86
OGC	OceanaGold Corp.	32,300	\$99,890	61	\$3.09	\$3.09	\$3.14	\$3.03
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	3,700	\$7,996	5	\$2.17	\$2.17	\$2.19	\$2.15
OLA	Oria Mining Ltd. J	10,812	\$58,537	20	\$5.46	\$5.46	\$5.46	\$5.38
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,100	\$4,371	1	\$1.41	\$1.41	\$1.41	\$1.41
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.33	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,652	\$637,349	49	\$95.47	\$95.47	\$97.39	\$95.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,317	\$285,097	55	\$22.98	\$22.98	\$23.43	\$22.90
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ORE	Orezone Gold Corp J	69,500	\$45,665	10	\$0.69	\$0.69	\$0.69	\$0.63
ORV	Orvana Minerals J	8,500	\$2,005	5	\$0.24	\$0.24	\$0.24	\$0.24
OSK	Osisko Mining Inc. J	25,358	\$76,229	23	\$3.01	\$3.01	\$3.02	\$2.99
OTEX	Open Text Corp	56,976	\$2,205,881	273	\$38.95	\$38.95	\$38.96	\$38.41
OVV	Ovintiv Inc.	5,447	\$362,674	36	\$66.94	\$66.94	\$67.05	\$65.70
PAAS	Pan American Silver	43,871	\$1,197,410	213	\$27.61	\$27.61	\$27.71	\$26.90
PABF	Purpose Actv Bal Fnd	1,300	\$29,252	3	\$22.51	\$22.51	\$22.52	\$22.45
PACF	Purpose ActvConserv	5	\$110	1	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,717	\$39,668	4	\$23.12	\$23.12	\$23.12	\$23.09
PAY	Payfare Inc. J CI A	14,000	\$87,662	19	\$6.25	\$6.25	\$6.33	\$6.21
PAYF	Purpose EnhncPremYld	200	\$3,706	1	\$18.53	\$18.53	\$18.53	\$18.53
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	9	\$147	1	\$0.00	\$16.33	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,046	\$360,984	32	\$89.09	\$89.09	\$89.96	\$88.74
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	900	\$27,850	4	\$31.02	\$31.02	\$31.51	\$30.59
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PD	Precision Drill Corp	2,480	\$233,656	26	\$93.95	\$93.95	\$94.98	\$93.70
PDC	Invesco Cdn Div Un	3,780	\$115,527	20	\$30.55	\$30.55	\$30.61	\$30.52
PDF	Purpose Core Div Fnd	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
PDIV	Purpose EnhncDiv ETF	7,300	\$67,452	7	\$9.24	\$9.24	\$9.24	\$9.24
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	54,500	\$20,718	4	\$0.39	\$0.39	\$0.39	\$0.37
PET	Pet Valu Hldgs J	14,996	\$392,644	61	\$26.00	\$26.00	\$26.63	\$25.91
PEY	Peyto Expl & Dev	71,066	\$1,085,133	256	\$15.32	\$15.32	\$15.36	\$15.10
PFAA	Picton MhnyFortAltUn	3,900	\$43,465	4	\$11.15	\$11.15	\$11.15	\$11.13
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	12,000	\$118,121	12	\$9.85	\$9.85	\$9.85	\$9.83
PFL	Invesco 1-3YrLadFltg	10,800	\$211,744	17	\$19.60	\$19.60	\$19.62	\$19.60
PFLS	PictonMahony LnShAlt	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
PFMN	Picton MahoneyMktNeu	6,995	\$101,152	14	\$14.46	\$14.46	\$14.48	\$14.45
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$11,220	1	\$7.48	\$7.48	\$7.48	\$7.48
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	1,200	\$10,831	7	\$9.05	\$9.05	\$9.06	\$8.97
PHYS	Sprott PhyGold CA Un	21,400	\$529,817	39	\$24.75	\$24.75	\$24.82	\$24.73
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PIC.A	Premium Income Cl A	26,500	\$104,884	18	\$3.89	\$3.89	\$4.07	\$3.86
PIC.PR.A	Premium Income Pr	4,400	\$63,356	8	\$14.39	\$14.39	\$14.40	\$14.39
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,925	\$51,613	14	\$13.27	\$13.27	\$13.36	\$13.10
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
PKI	Parkland Corp.	41,383	\$1,614,320	194	\$38.95	\$38.95	\$39.62	\$38.62
PLC	Park Lawn Corp.	46,600	\$1,210,150	105	\$25.96	\$25.96	\$25.98	\$25.96
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	3,000	\$10,680	1	\$3.56	\$3.56	\$3.56	\$3.56
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	15,111	\$104,930	51	\$6.96	\$6.96	\$7.00	\$6.87
PMIF	PIMCO MthlyIncmETFUn	30,846	\$554,424	51	\$17.99	\$17.99	\$17.99	\$17.96
PMIF.U	PIMCO Mthly Incm US	500	\$9,570	2	\$19.14	\$19.14	\$19.14	\$19.14
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,068	\$227,737	65	\$13.38	\$13.38	\$13.42	\$13.21
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	45,300	\$50,313	42	\$1.12	\$1.12	\$1.12	\$1.10
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	18,804	\$606,074	105	\$32.36	\$32.36	\$32.42	\$31.97
POW	Power Corp of Cda SV	65,772	\$2,580,695	350	\$39.03	\$39.03	\$40.00	\$38.92
POW.PR.A	Power Corp 5.6% Pr A	1,400	\$30,506	2	\$21.79	\$21.79	\$21.79	\$21.79
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	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,100	\$23,810	3	\$21.65	\$21.65	\$21.65	\$21.60
PPL	Pembina Pipeline	102,050	\$5,213,823	577	\$51.11	\$51.11	\$51.30	\$50.77
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
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	300	\$7,056	1	\$23.52	\$23.52	\$23.52	\$23.52
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
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	1,200	\$25,632	2	\$21.45	\$21.45	\$21.45	\$21.27
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,500	\$29,985	1	\$19.99	\$19.99	\$19.99	\$19.99
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	300	\$6,213	2	\$20.63	\$20.63	\$20.75	\$20.63
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	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	3,000	\$27,817	6	\$9.34	\$9.34	\$9.34	\$9.21
PR	Lysander-SlatrPrActv	2,500	\$23,075	2	\$9.19	\$9.19	\$9.24	\$9.19
PRA	Purpose DiversRI Ast	300	\$8,356	2	\$27.84	\$27.84	\$27.88	\$27.84
PRB	Probe Gold Inc. J	400	\$524	1	\$1.31	\$1.31	\$1.31	\$1.31
PRL	Propel Holdings J	3,142	\$72,996	14	\$22.92	\$22.92	\$23.66	\$22.92
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.	20,518	\$647,442	93	\$31.41	\$31.41	\$31.66	\$31.23
PRN	Profound Medical	5,740	\$69,392	26	\$12.24	\$12.24	\$12.24	\$11.82
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,000	\$2,720	1	\$1.36	\$1.36	\$1.36	\$1.36
PRU	Perseus Mining Ord J	9,100	\$19,240	5	\$2.10	\$2.10	\$2.12	\$2.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	7,700	\$38,866	17	\$5.03	\$5.03	\$5.09	\$5.02
PRYM	Prime Mining Corp. J	8,700	\$17,102	5	\$1.97	\$1.97	\$1.98	\$1.96
PSA	Purpose High IntSvgs	22,200	\$1,111,998	37	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	1,820	\$31,467	6	\$17.30	\$17.30	\$17.30	\$17.28
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,340	\$316,343	79	\$17.24	\$17.24	\$17.30	\$17.17
PSK	PrairieSky Royalty	30,518	\$814,969	169	\$26.83	\$26.83	\$26.91	\$26.15
PSLV	Sprott Phy Sil Cdn	16,379	\$221,904	34	\$13.56	\$13.56	\$13.61	\$13.49
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	763	\$76,442	16	\$100.19	\$100.19	\$100.19	\$100.19
PTI.UN	PIMCO Tact Incm A Un	1,500	\$9,900	15	\$6.61	\$6.61	\$6.61	\$6.59
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	100	\$727	1	\$7.27	\$7.27	\$7.27	\$7.27
PVS.PR.F	Partners Val AA Pr 8	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
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	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
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	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
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	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$37,300	2	\$37.30	\$37.30	\$37.30	\$37.30
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.38	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,924	\$962,434	136	\$22.53	\$22.53	\$22.56	\$22.03
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,800	\$82,546	7	\$17.23	\$17.23	\$17.23	\$17.19
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PYR	PyroGenesis Cda J	15,500	\$9,525	12	\$0.61	\$0.61	\$0.63	\$0.60
PZA	Pizza Pizza Royalty	2,316	\$30,661	9	\$13.17	\$13.17	\$13.29	\$13.17
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 GibUS	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	45	\$2,258	1	\$0.00	\$50.16	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$54,802	2	\$91.47	\$91.47	\$91.47	\$91.31
QBR.A	Quebecor Inc CI A MV	200	\$5,845	2	\$29.29	\$29.29	\$29.29	\$29.16
QBR.B	Quebecor Inc CI B SV	47,594	\$1,391,395	245	\$29.36	\$29.36	\$29.43	\$28.85
QBTC	Bitcoin Fund A CAD	4,100	\$356,462	23	\$87.72	\$87.72	\$88.01	\$85.95
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$67.33	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,300	\$25,467	2	\$19.59	\$19.59	\$19.59	\$19.59
QCE	Mackenzie CdnLrgCpEq	200	\$26,666	2	\$133.22	\$133.22	\$133.44	\$133.22
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	401	\$53,732	4	\$133.88	\$133.88	\$134.16	\$133.88
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$120.86	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	829	\$44,091	4	\$53.18	\$53.18	\$53.18	\$53.18
QETH.UN	The EtherFnd A C\$ Un	600	\$43,300	6	\$71.01	\$71.01	\$73.63	\$70.65
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	400	\$1,786	4	\$4.48	\$4.48	\$4.48	\$4.45
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,321	\$148,017	22	\$20.35	\$20.35	\$20.35	\$20.14
QQC	Invesco NASDAQ100 C\$	11,866	\$371,413	38	\$31.42	\$31.42	\$31.42	\$31.19
QQC.F	Invesco NASDAQ100 Heg	3,950	\$600,774	23	\$153.13	\$153.13	\$153.13	\$151.26
QQCC	GblX NASDAQ 100Cal E	8,100	\$97,286	15	\$12.03	\$12.03	\$12.03	\$11.99
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 EhNASDAQ100CvrCI	2,107	\$47,969	11	\$22.80	\$22.80	\$22.80	\$22.72
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	400	\$11,758	2	\$29.53	\$29.53	\$29.53	\$29.35
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	1,600	\$42,472	2	\$26.60	\$26.60	\$26.60	\$26.38
QRC	Queen's Rd Cap Inv J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	31,083	\$2,898,443	274	\$93.76	\$93.76	\$93.84	\$92.46
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.60	\$0.00	\$0.00
QTRH	Quarterhill Inc.	11,700	\$20,274	20	\$1.73	\$1.73	\$1.74	\$1.73
QUB	MackenzieUSAgrBndCH	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	400	\$84,597	3	\$211.45	\$211.45	\$211.60	\$211.45
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$14,175	1	\$28.35	\$28.35	\$28.35	\$28.35
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	5,000	\$105,162	10	\$20.99	\$20.99	\$21.04	\$20.98
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,945	\$60,927	13	\$7.69	\$7.69	\$7.70	\$7.64
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	25,916	\$2,829,906	207	\$109.47	\$109.47	\$110.03	\$108.39
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,000	\$118,102	10	\$23.63	\$23.63	\$23.66	\$23.59
RBO	RBC1-5YrCDN LdCrpBnd	900	\$16,477	2	\$18.31	\$18.31	\$18.31	\$18.30
RBOT	GblX Robotics&AI Ind	700	\$21,024	3	\$30.02	\$30.02	\$30.06	\$30.02
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	1,700	\$3,995	1	\$2.35	\$2.35	\$2.35	\$2.35
RCD	RBC QuantCdnDiv Lead	3,700	\$97,465	7	\$26.30	\$26.30	\$26.38	\$26.30
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	4,908	\$196,351	30	\$39.76	\$39.76	\$40.34	\$39.76
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	86,369	\$4,512,866	552	\$52.56	\$52.56	\$52.67	\$51.76
RDBH	RBC US DiscountBndHg	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
REAL	Real Matters Inc.	1,000	\$5,804	8	\$5.79	\$5.79	\$5.83	\$5.79
REI.UN	RioCan RI Est Tr Un	96,656	\$1,624,611	380	\$16.83	\$16.83	\$16.94	\$16.73
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQP	RBC Tgt27 CDN GovBnd	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,700	\$71,856	6	\$26.70	\$26.70	\$26.70	\$26.56
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,100	\$61,830	5	\$29.50	\$29.50	\$29.50	\$29.38
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,355	\$96,113	21	\$15.06	\$15.06	\$15.17	\$15.06
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$31,121	8	\$18.30	\$18.30	\$18.31	\$18.30
ROOT	Roots Corporation	3,000	\$6,477	2	\$2.16	\$2.16	\$2.16	\$2.13
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 EUDivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,500	\$70,016	8	\$20.00	\$20.00	\$20.10	\$19.95
RPI.UN	Richards Pckng Un	900	\$27,061	4	\$29.72	\$29.72	\$30.16	\$29.72
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	4,000	\$81,560	7	\$20.39	\$20.39	\$20.39	\$20.39
RQN	RBC Tgt25CDNCorp Bnd	14,100	\$284,961	18	\$20.21	\$20.21	\$20.21	\$20.21
RQO	RBC Tgt26CDNCorp Bnd	8,400	\$153,698	13	\$18.30	\$18.30	\$18.30	\$18.29
RQP	RBC Tgt27CDNCorp Bnd	4,300	\$76,540	6	\$17.80	\$17.80	\$17.80	\$17.80
RQQ	RBC Tgt28CDNCorp Bnd	1,900	\$40,660	1	\$21.40	\$21.40	\$21.40	\$21.40
RQR	RBC Tgt29CDNCorp Bnd	900	\$19,092	2	\$21.22	\$21.22	\$21.22	\$21.20
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	400	\$3,952	1	\$9.88	\$9.88	\$9.88	\$9.88
RSI	Rogers Sugar Inc.	15,500	\$89,736	49	\$5.80	\$5.80	\$5.80	\$5.76
RTG	RTG Mining Inc Ord J	700	\$32	1	\$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	2,200	\$147,354	9	\$66.96	\$66.96	\$67.05	\$66.92
RUD.U	RBC QntUS DivLeadUSD	100	\$4,863	1	\$48.63	\$48.63	\$48.63	\$48.63
RUDB	RBC US Discount Bond	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	95	\$2,037	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	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	7,300	\$28,578	16	\$3.96	\$3.96	\$3.96	\$3.87
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.	24,004	\$914,685	103	\$38.12	\$38.12	\$38.47	\$37.89
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,040	1	\$15.20	\$15.20	\$15.20	\$15.20
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	400	\$8,180	1	\$20.45	\$20.45	\$20.45	\$20.45
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	142,025	\$20,597,504	974	\$144.91	\$144.91	\$145.55	\$144.62
RY.PR.H	Royal Bank Pr Ser BB	2,400	\$59,884	5	\$24.96	\$24.96	\$24.96	\$24.95
RY.PR.J	Royal Bank Pr Ser BD	500	\$11,725	5	\$23.45	\$23.45	\$23.45	\$23.45
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
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	900	\$22,020	2	\$24.45	\$24.45	\$24.50	\$24.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
S	Sherritt Int'l Corp	42,500	\$12,480	15	\$0.30	\$0.30	\$0.30	\$0.29
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	49,088	\$1,451,754	239	\$29.79	\$29.79	\$29.81	\$29.20
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,800	\$33,978	6	\$8.93	\$8.93	\$8.97	\$8.91
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,042	1	\$10.14	\$10.14	\$10.14	\$10.14
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	700	\$14,994	1	\$21.42	\$21.42	\$21.42	\$21.42
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,856	\$159,894	23	\$32.68	\$32.68	\$33.20	\$32.59
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	1,778	\$7,327	11	\$4.11	\$4.11	\$4.13	\$4.11
SEA	Seabridge Gold Inc J	12,248	\$246,534	59	\$20.18	\$20.18	\$20.28	\$20.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	67,191	\$785,517	303	\$11.54	\$11.54	\$11.95	\$11.53
SFC	Sagicor Fin Co	3,151	\$20,700	6	\$6.59	\$6.59	\$6.59	\$6.56
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,100	\$19,348	5	\$17.73	\$17.73	\$17.73	\$17.55
SGLD	Sabre Gold Mines . J	10	\$2	1	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,400	\$126,030	22	\$11.00	\$11.00	\$11.17	\$10.96
SGY	Surge Energy Inc.	16,833	\$117,582	42	\$7.02	\$7.02	\$7.04	\$6.90
SHLE	Source Energy Serv J	1,500	\$15,938	5	\$10.24	\$10.24	\$10.76	\$10.23
SHOP	Shopify Inc A SV	123,901	\$10,910,067	756	\$87.81	\$87.81	\$89.01	\$87.22
SIA	Sienna Senior Living	9,839	\$141,566	30	\$14.39	\$14.39	\$14.46	\$14.33
SIH.UN	Sustain Innov&HlthUn	1,000	\$12,740	2	\$12.82	\$12.82	\$12.82	\$12.66
SII	Sprott Inc.	1,387	\$81,711	15	\$58.98	\$58.98	\$59.09	\$58.72
SIL	SilverCrest Metals J	15,500	\$173,988	46	\$11.32	\$11.32	\$11.32	\$11.10
SIS	Savaria Corp. J	6,783	\$121,810	32	\$17.96	\$17.96	\$18.02	\$17.87
SJ	Stella-Jones Inc.	15,365	\$1,311,477	90	\$85.14	\$85.14	\$86.02	\$84.68
SKE	Skeena Resources J	13,200	\$82,713	28	\$6.26	\$6.26	\$6.33	\$6.20
SKYY	1st TrCloudComputing	1	\$22	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	68,077	\$4,580,836	411	\$67.08	\$67.08	\$67.83	\$67.02
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,568	2	\$18.56	\$18.56	\$18.56	\$18.56
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$14,825	3	\$18.60	\$18.60	\$18.60	\$18.52
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	24	\$396	1	\$0.00	\$16.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SLS	Solaris Res Inc. J	44,300	\$199,522	39	\$4.47	\$4.47	\$4.54	\$4.47
SMAX	Ham USEqYldMaxTM ETF	663	\$12,110	3	\$18.27	\$18.27	\$18.27	\$18.26
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	7,800	\$21,011	25	\$2.70	\$2.70	\$2.72	\$2.65
SOIL.R	Saturn Oil&GasInc SR	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	53,500	\$8,448	7	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	31,820	\$16,225	16	\$0.50	\$0.50	\$0.52	\$0.50
SOY	SunOpta, Inc.	2,756	\$21,157	18	\$7.69	\$7.69	\$7.69	\$7.54
SPAY	GblX ST USTreas Pr	4,000	\$108,760	6	\$27.16	\$27.16	\$27.21	\$27.16
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
SPB	Superior Plus Corp.	43,462	\$398,986	150	\$9.17	\$9.17	\$9.23	\$9.15
SPLT	Brompton SpltPref Un	8,260	\$86,486	8	\$10.47	\$10.47	\$10.48	\$10.47
SPPP	Sprott PhyPlat CA Un	1,300	\$16,813	4	\$12.91	\$12.91	\$12.96	\$12.91
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,139	\$534,693	85	\$22.06	\$22.06	\$22.27	\$22.01
SRV.UN	SIR Royalty Incm Un	200	\$2,609	2	\$13.01	\$13.01	\$13.08	\$13.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	7,990	\$58,776	34	\$7.38	\$7.38	\$7.38	\$7.30
SSRM	SSR Mining Inc.	27,659	\$190,148	78	\$6.85	\$6.85	\$7.06	\$6.82
STC	Sangoma Tech Corp.	8,300	\$66,321	10	\$7.94	\$7.94	\$8.11	\$7.94
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
STLC	Stelco Holdings J	31,666	\$1,205,222	165	\$37.92	\$37.92	\$38.75	\$37.64
STLR	STLLR Gold Inc.	7,000	\$8,470	2	\$1.21	\$1.21	\$1.21	\$1.21
STN	Stantec Inc.	19,150	\$2,131,496	145	\$110.99	\$110.99	\$111.98	\$110.72
STPL	BMO Gbl Consmr Stpl	200	\$4,718	1	\$23.59	\$23.59	\$23.59	\$23.59
SU	Suncor Energy Inc.	128,400	\$6,707,581	699	\$52.38	\$52.38	\$52.61	\$51.72
SVA	Semova Corp. J	100,500	\$28,910	20	\$0.28	\$0.28	\$0.31	\$0.28
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	25,557	\$120,024	51	\$4.70	\$4.70	\$4.72	\$4.67
SVM	Silvercorp Metals J	39,113	\$190,259	86	\$4.87	\$4.87	\$4.90	\$4.83
SVR	iShr Sil Bul Hdgd Un	14,720	\$208,764	77	\$14.23	\$14.23	\$14.23	\$14.11
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$9,156	1	\$15.26	\$15.26	\$15.26	\$15.26
SWP	Swiss Water Coffee	100	\$362	1	\$3.62	\$3.62	\$3.62	\$3.62
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	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.	6,600	\$65,350	12	\$10.10	\$10.10	\$10.10	\$9.81
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	310,243	\$6,827,729	1,533	\$22.13	\$22.13	\$22.14	\$21.90
TA	TransAlta Corp.	47,963	\$474,527	206	\$9.91	\$9.91	\$9.99	\$9.84
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	2,300	\$43,088	12	\$18.62	\$18.62	\$18.88	\$18.62
TA.PR.G	TransAlta Ser D Pr	20	\$400	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	71,555	\$53,666	17	\$0.75	\$0.75	\$0.75	\$0.75
TBAL	TD Balanced Port Un	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	30,800	\$449,162	103	\$14.58	\$14.58	\$14.79	\$14.47
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,500	\$176,810	3	\$117.95	\$117.95	\$118.11	\$117.56
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	400	\$5,936	1	\$14.84	\$14.84	\$14.84	\$14.84
TCS	Tecsyst Inc. J	2,500	\$82,951	15	\$33.79	\$33.79	\$33.79	\$32.45
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	2,100	\$105,273	3	\$50.13	\$50.13	\$50.13	\$50.13
TCW	Trican Well Service	77,363	\$366,568	145	\$4.70	\$4.70	\$4.77	\$4.69
TD	T.D. Bank	169,806	\$12,800,458	1,072	\$75.41	\$75.41	\$75.66	\$75.22
TD.PF.A	T.D. Bank Ser 1 Pr	1,300	\$30,576	7	\$23.40	\$23.40	\$23.65	\$23.40
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$17,211	7	\$24.40	\$24.40	\$24.64	\$24.40
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$15,825	2	\$22.63	\$22.63	\$22.63	\$22.47
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
TD.PF.I	T.D. Bank Ser 16 Pr	1,400	\$35,074	4	\$24.90	\$24.90	\$25.20	\$24.88
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	1,500	\$37,515	6	\$25.01	\$25.01	\$25.02	\$25.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDB	TD Cdn Aggregate Bnd	11,200	\$143,534	9	\$12.83	\$12.83	\$12.83	\$12.81
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	9,100	\$351,680	26	\$38.87	\$38.87	\$38.87	\$38.47
TEC.U	TD Gbl TechLeadsUS	1,000	\$27,970	1	\$27.97	\$27.97	\$27.97	\$27.97
TECH	Evolve FANGMA CA Heg	3,700	\$55,786	9	\$15.21	\$15.21	\$15.21	\$14.97
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.37	\$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	71,719	\$4,764,295	404	\$66.32	\$66.32	\$67.36	\$65.99
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,500	\$23,500	3	\$9.40	\$9.40	\$9.40	\$9.40
TF	Timbercreek Fin Corp	7,080	\$51,018	17	\$7.18	\$7.18	\$7.28	\$7.18
TFII	TFI International	18,111	\$3,539,222	140	\$194.83	\$194.83	\$196.68	\$193.36
TFPM	Triple Flag Precious	8,043	\$168,943	29	\$21.04	\$21.04	\$21.05	\$20.87
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	20,700	\$505,871	28	\$24.50	\$24.50	\$24.50	\$24.37
TGED.U	TD ActvGblEnhncDivUS	200	\$3,530	2	\$17.70	\$17.70	\$17.70	\$17.60
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$2,746	1	\$13.73	\$13.73	\$13.73	\$13.73
TGRO	TD Growth Port Un	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
TH	Theratechnologies	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
THE	TD Int'l Eqty CA Heg	3,900	\$100,522	6	\$25.76	\$25.76	\$25.80	\$25.69
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$10,685	2	\$35.69	\$35.69	\$35.69	\$35.58
TI	Titan Mining Corp J	16,000	\$4,075	2	\$0.25	\$0.25	\$0.26	\$0.25
TIH	Toromont Industries	9,885	\$1,178,745	75	\$118.85	\$118.85	\$119.74	\$118.66
TILV	TD Q IntlLowVolatile	1,100	\$17,446	2	\$15.86	\$15.86	\$15.86	\$15.86
TINF	TD ActvGblInfrasEqUn	1,600	\$30,258	4	\$18.88	\$18.88	\$18.93	\$18.88
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,100	\$31,255	2	\$28.43	\$28.43	\$28.43	\$28.40
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	4,285	\$34,277	18	\$7.99	\$7.99	\$8.03	\$7.95
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.	48,022	\$154,399	192	\$3.18	\$3.18	\$3.31	\$3.18
TLF	Brompton TechLdr CAD	2,500	\$60,158	8	\$24.15	\$24.15	\$24.15	\$23.96
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	97,574	\$37,860	42	\$0.38	\$0.38	\$0.40	\$0.38
TLO	Talon Metals Corp. J	26,025	\$4,362	17	\$0.17	\$0.17	\$0.18	\$0.16
TLRY	Tilray Brands J	19,100	\$45,601	21	\$2.40	\$2.40	\$2.45	\$2.38
TLV	InvescoCompVltty Un	3,700	\$109,373	9	\$29.53	\$29.53	\$29.64	\$29.53
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	16,000	\$3,760	3	\$0.24	\$0.24	\$0.24	\$0.23
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	10,800	\$93,357	12	\$8.51	\$8.51	\$8.76	\$8.43
TNZ	Tenaz Energy Corp.	9,300	\$33,138	18	\$3.55	\$3.55	\$3.61	\$3.53
TOT	Total Engy Serv Inc.	4,100	\$39,677	15	\$9.65	\$9.65	\$9.75	\$9.64
TOU	Tourmaline Oil Corp.	64,210	\$4,291,547	396	\$67.23	\$67.23	\$67.35	\$66.20
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,494	\$366,797	68	\$29.22	\$29.22	\$29.57	\$29.12
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,100	\$46,867	4	\$22.31	\$22.31	\$22.34	\$22.31
TPRF	TD Active Pref ShrUn	4,600	\$47,091	5	\$10.25	\$10.25	\$10.26	\$10.22
TPU	TD US Equity Indx Un	4,300	\$179,041	12	\$41.70	\$41.70	\$41.70	\$41.56
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPZ	Topaz Energy Corp.	49,942	\$1,155,459	145	\$23.28	\$23.28	\$23.31	\$22.98
TQCD	TD Q Cdn Div ETF Un	2,100	\$35,041	5	\$16.67	\$16.67	\$16.73	\$16.67
TQGD	TD Q Gbl Div ETF Un	6,800	\$128,691	16	\$18.95	\$18.95	\$18.96	\$18.84
TQGM	TD Q Gbl Multifact	1,400	\$24,234	2	\$17.31	\$17.31	\$17.31	\$17.31
TQSM	TD Q US SmlMidCap Eq	1,500	\$33,410	6	\$22.27	\$22.27	\$22.29	\$22.26
TRI	Thomson Reuters Corp	17,082	\$4,000,926	152	\$234.01	\$234.01	\$235.34	\$233.44
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	158,421	\$8,446,650	720	\$53.26	\$53.26	\$53.58	\$53.08
TRP.PR.A	TC Energy Corp Pr 1	700	\$11,445	3	\$16.31	\$16.31	\$16.44	\$16.31
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	900	\$17,127	2	\$19.03	\$19.03	\$19.03	\$19.03
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	200	\$3,300	2	\$16.50	\$16.50	\$16.50	\$16.50
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	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
TRVL	Harvest Travl&LeisUn	400	\$9,748	1	\$24.37	\$24.37	\$24.37	\$24.37
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,500	\$4,945	2	\$0.59	\$0.59	\$0.59	\$0.58
TRZ	Transat A.T. V & VV	1,700	\$4,611	3	\$2.71	\$2.71	\$2.73	\$2.71
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TSK	Talisker Res Ltd J	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	6,900	\$13,036	5	\$1.91	\$1.91	\$1.95	\$1.88
TSU	Trisura Group J	12,881	\$565,605	69	\$43.78	\$43.78	\$44.24	\$43.44
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,253	\$181,978	27	\$25.08	\$25.08	\$25.14	\$25.06
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	900	\$24,139	4	\$26.87	\$26.87	\$26.87	\$26.75
TUED.U	TD ActvUS EnhancDivUS	600	\$11,682	1	\$19.47	\$19.47	\$19.47	\$19.47
TUEX	TD ActvUS EnhancDivHg	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
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 ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	104,013	\$380,214	153	\$3.67	\$3.67	\$3.68	\$3.60
TVK	TerraVest Industries	3,055	\$228,349	25	\$74.90	\$74.90	\$75.15	\$74.26
TWC	TWC Enterprises Ltd.	300	\$5,469	1	\$18.23	\$18.23	\$18.23	\$18.23
TWM	Tidewater MdStrmlnfr	70,500	\$42,100	16	\$0.60	\$0.60	\$0.61	\$0.59
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	25,363	\$548,175	47	\$21.72	\$21.72	\$21.72	\$21.46
TXF.B	CI TechGiaCovCalUnHg	500	\$13,488	2	\$27.00	\$27.00	\$27.00	\$26.96
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	17,664	\$372,289	97	\$21.06	\$21.06	\$21.29	\$20.94
TXP	Touchstone Expl Inc.	9,000	\$5,040	2	\$0.56	\$0.56	\$0.56	\$0.56
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	9,900	\$185,912	22	\$18.38	\$18.38	\$18.99	\$18.32
U.UN	Sprott PhysUraniumUn	192,775	\$4,916,305	739	\$25.58	\$25.58	\$26.24	\$25.10
UBIL.U	GblX 0-3Mon US Tbl E	1,043	\$52,192	6	\$50.04	\$50.04	\$50.04	\$50.04
UCSH.U	GblX USD HlntSvUS	56	\$2,804	1	\$0.00	\$50.07	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,400	\$17,737	3	\$12.68	\$12.68	\$12.68	\$12.65
UDIV.B	Manulife SmrtUSDivUH	2,000	\$26,983	3	\$13.52	\$13.52	\$13.52	\$13.49
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$14,127	1	\$47.09	\$47.09	\$47.09	\$47.09
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	13,612	\$195,177	25	\$14.34	\$14.34	\$14.37	\$14.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	49	\$2,456	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	\$1,908	3	\$4.78	\$4.78	\$4.78	\$4.76
URC	Uranium Ryilty Corp J	24,800	\$79,161	51	\$3.18	\$3.18	\$3.25	\$3.14
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,100	\$24,729	19	\$2.02	\$2.02	\$2.07	\$2.01
USA	Americas Gold Slvr J	23,300	\$8,938	14	\$0.39	\$0.39	\$0.39	\$0.38
USCC	GblX SP500 Cov Cal E	4,919	\$90,833	15	\$18.49	\$18.49	\$18.49	\$18.43
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	11,294	\$244,196	20	\$21.68	\$21.68	\$21.68	\$21.58
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	5,800	\$223,002	13	\$38.41	\$38.41	\$38.51	\$38.32
VAB	Vanguard Cdn Agr Bnd	24,501	\$552,676	50	\$22.56	\$22.56	\$22.58	\$22.53
VALT	CI GoldBullionC\$ Heg	400	\$11,510	3	\$28.82	\$28.82	\$28.82	\$28.76
VALT.B	CI GoldBullionC\$Uhg	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	10,100	\$313,390	14	\$31.07	\$31.07	\$31.07	\$31.00
VBNK	VersaBank J	5,752	\$83,671	10	\$14.48	\$14.48	\$14.76	\$14.24
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,200	\$51,608	4	\$23.46	\$23.46	\$23.46	\$23.44
VCE	Vanguard FTSE Cdaldx	15,300	\$735,841	28	\$48.08	\$48.08	\$48.21	\$47.99
VCIP	Vanguard Consvr Incm	6,700	\$169,838	7	\$25.39	\$25.39	\$25.39	\$25.33
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,172	\$1,261,317	79	\$44.75	\$44.75	\$44.87	\$44.69
VCNS	Vanguard ConservPort	4,100	\$114,535	11	\$27.97	\$27.97	\$27.97	\$27.90
VDU	Vangrd FTSE Dev exUS	3,000	\$129,759	9	\$43.34	\$43.34	\$43.34	\$43.24
VDY	Vanguard FTSE DivYld	27,550	\$1,203,975	85	\$43.71	\$43.71	\$43.80	\$43.61
VE	Vanguard FTSE Dev EU	6,100	\$222,822	13	\$36.61	\$36.61	\$36.69	\$36.46
VEE	Vanguard FTSEEmrgMkt	2,000	\$71,540	1	\$35.77	\$35.77	\$35.77	\$35.77
VEF	Vangrd Dev US CA-heg	410	\$23,146	4	\$56.51	\$56.51	\$56.53	\$56.38
VEQT	Vanguard AllEqPortfl	30,182	\$1,231,903	96	\$40.90	\$40.90	\$40.90	\$40.73
VET	Vermilion Energy Inc	58,911	\$931,453	184	\$15.95	\$15.95	\$15.96	\$15.62
VFV	Vanguard S&P500 Indx	65,805	\$8,619,778	353	\$131.38	\$131.38	\$131.38	\$130.55
VGCX	Victoria Gld Corp J	20,400	\$158,942	55	\$7.86	\$7.86	\$7.90	\$7.69
VGG	Vanguard US DivAppr	4,828	\$409,425	26	\$84.89	\$84.89	\$84.98	\$84.58
VGH	Vanguard USDivCad-hg	9,100	\$538,643	22	\$59.36	\$59.36	\$59.36	\$59.06
VGRO	Vanguard GroETF Port	14,906	\$511,782	23	\$34.39	\$34.39	\$34.39	\$34.30
VGW	Vanguard CdnGvt Bond	3,400	\$74,935	5	\$22.04	\$22.04	\$22.05	\$22.01
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	10,900	\$79,291	14	\$7.24	\$7.24	\$7.37	\$7.23
VI	Vanguard exNA CA-Heg	3,300	\$132,020	11	\$40.04	\$40.04	\$40.08	\$39.96
VIDY	VanguardFTSE NADivYI	5,900	\$183,662	19	\$31.14	\$31.14	\$31.18	\$31.09
VIU	Vanguard exNA Idx Un	24,310	\$844,764	31	\$34.76	\$34.76	\$34.82	\$34.70
VLB	Vangrd CdnLT GvtBond	17,500	\$363,541	20	\$20.83	\$20.83	\$20.83	\$20.72
VLE	Valeura Energy Inc J	17,000	\$92,998	23	\$5.47	\$5.47	\$5.54	\$5.44
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$5,732	1	\$57.32	\$57.32	\$57.32	\$57.32
VNP	5N Plus Inc.	23,300	\$141,503	21	\$6.06	\$6.06	\$6.12	\$6.03
VOXR	Vox Royalty Corp. J	15,017	\$47,479	15	\$3.27	\$3.27	\$3.27	\$3.10
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,100	\$31,275	6	\$28.36	\$28.36	\$28.55	\$28.35
VRIF	Vanguard Retire Incm	2,200	\$52,973	6	\$24.12	\$24.12	\$24.12	\$24.07
VRN	Veren Inc.	145,888	\$1,585,794	323	\$10.91	\$10.91	\$10.93	\$10.78
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,837	\$110,136	5	\$22.75	\$22.75	\$22.77	\$22.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	7,360	\$172,375	16	\$23.42	\$23.42	\$23.43	\$23.42
VSP	Vanguard S&P500 C-Hg	28,300	\$2,468,189	84	\$87.63	\$87.63	\$87.63	\$86.86
VUN	Vanguard US MktIdxUn	10,149	\$999,413	40	\$98.69	\$98.69	\$98.71	\$98.15
VUS	Vanguard US TotMktUn	4,800	\$449,208	21	\$94.03	\$94.03	\$94.03	\$93.25
VVL	Vanguard GlbValFactr	12	\$582	2	\$0.00	\$48.71	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$58.94	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	1,600	\$55,071	4	\$34.38	\$34.38	\$34.44	\$34.38
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	21,254	\$4,886,663	178	\$229.39	\$229.39	\$231.21	\$228.88
WCP	Whitecap Resources	134,341	\$1,370,373	287	\$10.15	\$10.15	\$10.36	\$10.08
WDO	Wesdome Gold Mines	23,459	\$256,709	80	\$10.92	\$10.92	\$11.00	\$10.87
WEED	Canopy Grwth Corp J	58,809	\$585,812	73	\$10.06	\$10.06	\$10.06	\$9.82
WEF	Western Forest Prod	97,533	\$48,074	21	\$0.50	\$0.50	\$0.50	\$0.49
WELL	WELL Health Tech J	193,005	\$808,279	176	\$4.19	\$4.19	\$4.25	\$4.11
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	11,528	\$1,236,742	100	\$107.38	\$107.38	\$107.84	\$106.99
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	7,200	\$6,906	4	\$0.96	\$0.96	\$0.96	\$0.96
WJX	Wajax Corporation	3,202	\$83,398	14	\$26.03	\$26.03	\$26.21	\$26.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
WN	Weston George	7,047	\$1,365,859	57	\$193.22	\$193.22	\$195.53	\$193.18
WN.PR.A	Weston George 1 Pr	300	\$6,822	1	\$22.74	\$22.74	\$22.74	\$22.74
WN.PR.C	Weston George III Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
WN.PR.D	Weston George IV Pr	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
WNDR	WonderFi Tech J	67,500	\$12,703	11	\$0.19	\$0.19	\$0.20	\$0.18
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	15,787	\$710,236	106	\$44.64	\$44.64	\$45.50	\$44.54
WPM	Wheaton Precious Mtl	67,353	\$4,916,785	506	\$73.34	\$73.34	\$73.55	\$72.51
WPRT	Westport Fuel Sys	5,800	\$48,218	11	\$8.35	\$8.35	\$8.40	\$8.28
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	36,000	\$60,321	27	\$1.70	\$1.70	\$1.72	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	16,328	\$3,364,536	132	\$206.41	\$206.41	\$207.41	\$205.26
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$4,003	1	\$40.03	\$40.03	\$40.03	\$40.03
WTE	Westshore Terminals	5,773	\$132,219	38	\$22.82	\$22.82	\$23.19	\$22.81
WXM	CI MornstrCA MomntUn	960	\$25,813	6	\$26.88	\$26.88	\$26.96	\$26.84
X	TMX Group Limited	21,833	\$805,403	100	\$36.92	\$36.92	\$37.13	\$36.75
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.68	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	341	\$12,524	2	\$36.72	\$36.72	\$36.72	\$36.72
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,835	\$35,324	11	\$7.18	\$7.18	\$7.49	\$7.18
XAW	iShr CoreMSCI AC Wex	12,000	\$491,725	14	\$41.02	\$41.02	\$41.02	\$40.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,100	\$144,423	7	\$28.38	\$28.38	\$28.38	\$28.28
XBB	iShr Cdn Univers Bnd	15,994	\$441,900	34	\$27.63	\$27.63	\$27.65	\$27.58
XBM	iShr SP/TSXGblBseMtl	16,200	\$350,301	29	\$21.66	\$21.66	\$21.71	\$21.47
XCB	iShr CoreCA CorpBond	15,200	\$297,022	33	\$19.55	\$19.55	\$19.55	\$19.52
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	699	\$34,286	4	\$49.05	\$49.05	\$49.15	\$48.95
XCH	iShares China Index	6,600	\$114,701	12	\$17.35	\$17.35	\$17.42	\$17.35
XCHP	iShr Semiconductor Un	900	\$51,651	1	\$57.39	\$57.39	\$57.39	\$57.39
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCS	iShare SP/TSX SmlCap	800	\$15,615	3	\$19.51	\$19.51	\$19.58	\$19.51
XCSR	iShareESG AdvMSCI CA	400	\$25,402	2	\$63.53	\$63.53	\$63.53	\$63.43
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,300	\$33,002	4	\$25.42	\$25.42	\$25.42	\$25.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,700	\$43,571	4	\$25.63	\$25.63	\$25.63	\$25.63
XDIV	iShare CorMSCICdnDiv	54,326	\$1,453,017	99	\$26.75	\$26.75	\$26.82	\$26.69
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	2,500	\$147,700	8	\$59.26	\$59.26	\$59.26	\$58.92
XDU	iShr CoreMSCI USQuDv	400	\$11,564	2	\$28.91	\$28.91	\$28.91	\$28.91
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
XDV	iShares Cdn Sltc Div	15,650	\$425,295	34	\$27.18	\$27.18	\$27.24	\$27.14
XEB	iShr JP USD Emrg Mkt	200	\$3,129	2	\$15.65	\$15.65	\$15.65	\$15.64
XEC	iShr Core EmrgMktIMI	13,100	\$368,076	16	\$28.13	\$28.13	\$28.13	\$28.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	40,309	\$1,535,066	81	\$38.13	\$38.13	\$38.17	\$37.99
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	26,912	\$493,111	49	\$18.40	\$18.40	\$18.40	\$18.17
XEH	iShr MSCI EU IMI CAD	1,100	\$36,899	5	\$33.56	\$33.56	\$33.58	\$33.53
XEI	iShr S&P/TSX HiDivUn	12,002	\$301,641	37	\$25.11	\$25.11	\$25.19	\$25.08
XEM	iShare MSCI EmergMkt	400	\$12,760	2	\$31.90	\$31.90	\$31.90	\$31.90
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,200	\$72,714	3	\$33.07	\$33.07	\$33.12	\$33.02
XEQT	iShrs CoreEqPortf Un	31,935	\$980,800	63	\$30.73	\$30.73	\$30.77	\$30.66
XESG	iShr ESG AwrMSCI CA	200	\$5,310	1	\$26.55	\$26.55	\$26.55	\$26.55
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,100	\$34,103	3	\$30.93	\$30.93	\$31.01	\$30.93
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,300	\$269,354	14	\$32.49	\$32.49	\$32.51	\$32.37
XFLB	iShr Cdn 15+YrFedBnd	900	\$42,660	2	\$47.40	\$47.40	\$47.40	\$47.40
XFN	iShares S&P/TSX Fins	17,200	\$843,489	35	\$48.96	\$48.96	\$49.15	\$48.95
XFR	iShares Fltg Rate Un	19,100	\$384,480	21	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	11,800	\$224,161	18	\$19.00	\$19.00	\$19.00	\$18.97
XGD	iShares S&P/TSX Gold	27,645	\$543,078	58	\$19.71	\$19.71	\$19.76	\$19.55
XGI	iShr SP Gbl Indstrl	700	\$36,187	5	\$51.65	\$51.65	\$51.73	\$51.65
XGRO	iShares Core Grow Un	11,600	\$325,344	21	\$28.10	\$28.10	\$28.10	\$28.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	13,400	\$257,147	24	\$19.18	\$19.18	\$19.21	\$19.15
XHC	iShare Gbl Hlthcare	3,400	\$247,460	12	\$72.86	\$72.86	\$72.93	\$72.68
XHD	iShare US HighDiv Eq	400	\$12,833	3	\$32.12	\$32.12	\$32.12	\$32.06
XHU	iShr US HiDiv EqtyUn	2,100	\$63,853	7	\$30.41	\$30.41	\$30.43	\$30.33
XHY	iShares US HiYld Bnd	2,000	\$32,570	3	\$16.29	\$16.29	\$16.29	\$16.28
XIC	iShr CoreSP/TSX Comp	91,881	\$3,218,542	268	\$35.04	\$35.04	\$35.20	\$34.97
XID	iShares India Idx Un	700	\$38,197	5	\$54.61	\$54.61	\$54.61	\$54.51
XIG	iShare US IG CorpBnd	5,000	\$98,900	3	\$19.78	\$19.78	\$19.78	\$19.78
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,100	\$371,823	30	\$36.79	\$36.79	\$36.87	\$36.76
XINC	iSharesCorIncmBal Un	1	\$20	1	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,402	\$275,549	18	\$51.04	\$51.04	\$51.23	\$50.81
XIU	iShares S&P/TSX60 Un	224,000	\$7,391,768	340	\$33.03	\$33.03	\$33.14	\$32.93
XLB	iShr CoreCdnLT BndUn	21,820	\$414,169	37	\$19.00	\$19.00	\$19.03	\$18.94
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	37,000	\$1,195	5	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	8,300	\$165,184	7	\$19.91	\$19.91	\$19.91	\$19.85
XMC	iShr S&P US MidCapUn	1,750	\$53,765	7	\$30.75	\$30.75	\$30.78	\$30.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
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 USMdpCADHG	5,200	\$136,224	15	\$26.28	\$26.28	\$26.28	\$26.10
XMI	iShare MSCI MinVIEAFE	400	\$14,820	1	\$37.05	\$37.05	\$37.05	\$37.05
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	500	\$13,975	1	\$27.95	\$27.95	\$27.95	\$27.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMS	iShr MSCI MinVIUS C-H	100	\$3,452	1	\$34.52	\$34.52	\$34.52	\$34.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	703	\$53,875	4	\$76.71	\$76.71	\$76.71	\$76.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$45,683	3	\$41.53	\$41.53	\$41.53	\$41.53
XMW	iShr MSCI MinVolGlbl	500	\$25,370	1	\$50.74	\$50.74	\$50.74	\$50.74
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	300	\$4,425	2	\$14.75	\$14.75	\$14.75	\$14.75
XQB	iShare HighCdnBnd Un	2,700	\$50,152	7	\$18.59	\$18.59	\$18.59	\$18.56
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	17,238	\$2,500,171	101	\$145.70	\$145.70	\$145.70	\$143.97
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	3,011	\$66,329	10	\$22.11	\$22.11	\$22.11	\$21.97
XRE	iShares S&P/TSX REIT	31,200	\$455,742	40	\$14.54	\$14.54	\$14.65	\$14.54
XSAB	iShrESG AwreCA AgBnd	2,100	\$37,275	2	\$17.75	\$17.75	\$17.75	\$17.75
XSБ	iShre Cdn Sh Trm Bnd	6,405	\$167,911	16	\$26.22	\$26.22	\$26.23	\$26.21
XSC	iShr Conserv ShStgyFxd	700	\$12,390	1	\$17.70	\$17.70	\$17.70	\$17.70
XSE	iShr Conserv Stgy Incm	5,000	\$88,278	3	\$17.67	\$17.67	\$17.67	\$17.64
XSEA	iShrESG AwrMSCI EAFE	2,000	\$52,640	11	\$26.32	\$26.32	\$26.33	\$26.31
XSEM	iShrESG AwrMSCI Mkts	3,900	\$77,762	7	\$19.97	\$19.97	\$19.97	\$19.92
XSH	iShrCoreCdnSTCorpBnd	4,500	\$83,318	6	\$18.52	\$18.52	\$18.52	\$18.51
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	52,973	\$2,976,503	174	\$56.42	\$56.42	\$56.42	\$55.93
XST	iShares Consumr Stpl	300	\$29,218	3	\$97.31	\$97.31	\$97.46	\$97.31
XSTB	iShrESG AwreCA STBnd	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,518	\$62,946	6	\$41.42	\$41.42	\$41.49	\$41.42
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	5,830	\$226,715	11	\$38.97	\$38.97	\$39.01	\$38.82
XSUS	iShrESG Awr MSCI USA	900	\$35,132	3	\$39.13	\$39.13	\$39.13	\$38.96
XTC	Exco Technologies	3,000	\$23,666	5	\$7.85	\$7.85	\$7.93	\$7.81
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,900	\$169,446	14	\$34.66	\$34.66	\$34.66	\$34.34
XTLT	iShr 20+Yr US Bnd Un	800	\$28,725	3	\$35.94	\$35.94	\$35.94	\$35.67
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,800	\$40,356	3	\$10.62	\$10.62	\$10.62	\$10.62
XTRA	Xtract One Tech J	46,500	\$27,450	16	\$0.61	\$0.61	\$0.61	\$0.58
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,200	\$97,577	5	\$44.41	\$44.41	\$44.41	\$44.28
XUS	iShares CoreSP500Idx	23,400	\$2,144,279	75	\$91.96	\$91.96	\$91.96	\$91.39
XUS.U	iShr CoreS&P500IdxUS	1,500	\$101,365	5	\$67.77	\$67.77	\$67.77	\$67.48
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,400	\$113,507	6	\$81.08	\$81.08	\$81.11	\$81.06
XUT	iShares S&P/TSX Util	19,700	\$506,816	26	\$25.66	\$25.66	\$25.78	\$25.66
XUU	iShr CorS&P US MktUn	15,701	\$851,913	45	\$54.46	\$54.46	\$54.46	\$54.18
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	1,366	\$118,982	7	\$87.25	\$87.25	\$87.25	\$87.03
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.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	59,999	\$813,187	51	\$13.56	\$13.56	\$13.56	\$13.54
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,300	\$36,993	6	\$28.24	\$28.24	\$28.58	\$28.23
ZCB	BMO Corp Bond Idx Un	700	\$32,252	3	\$46.11	\$46.11	\$46.11	\$46.06
ZCDB	BMO CrpDiscountBndCA	100	\$2,934	1	\$29.34	\$29.34	\$29.34	\$29.34
ZCH	BMO MSCI ChinaESGLdr	713	\$9,768	3	\$13.70	\$13.70	\$13.70	\$13.70
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,422	\$141,025	23	\$14.98	\$14.98	\$14.99	\$14.95
ZCN	BMO S&P/TSX Complndx	16,628	\$488,806	47	\$29.36	\$29.36	\$29.47	\$29.35
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,206	\$60,449	4	\$27.40	\$27.40	\$27.41	\$27.40
ZCS	BMO Shrt Crp Bnd ETF	15,203	\$205,289	17	\$13.50	\$13.50	\$13.51	\$13.50
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,600	\$301,394	19	\$14.64	\$14.64	\$14.64	\$14.62
ZDH	BMO Intl DivHg-CA Un	3,100	\$85,667	8	\$27.62	\$27.62	\$27.68	\$27.61
ZDI	BMO Int'l Div CAD Un	8,251	\$198,794	15	\$24.13	\$24.13	\$24.13	\$24.05
ZDJ	BMO DJ IndAv Heg ETF	2,500	\$150,491	10	\$60.29	\$60.29	\$60.30	\$59.91
ZDM	BMO MSCI EAFE HegCAD	4,199	\$126,006	11	\$30.06	\$30.06	\$30.06	\$29.96
ZDV	BMO Cdn Dividend Un	4,533	\$91,121	13	\$20.09	\$20.09	\$20.13	\$20.08
ZDY	BMO USDiv ETF CAD Un	900	\$36,915	6	\$41.07	\$41.07	\$41.07	\$40.93
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,200	\$397,850	19	\$23.10	\$23.10	\$23.15	\$23.09
ZEAT	BMO Gbl Agri CAD Un	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
ZEB	BMO Eq Wgt Bank ETF	193,970	\$6,872,783	242	\$35.40	\$35.40	\$35.54	\$35.37
ZEF	BMO Em Mkt Bond HED	6,700	\$81,834	3	\$12.18	\$12.18	\$12.22	\$12.18
ZEM	BMO MSCI EmrgMkts Un	700	\$14,596	2	\$20.85	\$20.85	\$20.86	\$20.85
ZEO	BMO Eq WghtOil & Gas	400	\$28,302	2	\$70.74	\$70.74	\$70.80	\$70.74
ZEQ	BMO MSCI EU HiQtyUn	5,588	\$179,561	18	\$32.15	\$32.15	\$32.27	\$32.09
ZEQT	BMO All-Eqty CAD Un	300	\$14,130	1	\$47.10	\$47.10	\$47.10	\$47.10
ZESG	BMO BalanceESG CA Un	100	\$3,560	1	\$35.60	\$35.60	\$35.60	\$35.60
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	5,468	\$80,693	7	\$14.77	\$14.77	\$14.77	\$14.74
ZFL	BMO Lng Federal Bond	12,000	\$153,750	17	\$12.83	\$12.83	\$12.85	\$12.77
ZFM	BMO Mid Fed Bnd Indx	2,200	\$31,460	4	\$14.30	\$14.30	\$14.30	\$14.30
ZFN	BMO SIA NA Eq ETF Un	1,800	\$89,523	5	\$49.75	\$49.75	\$49.75	\$49.73
ZFS	BMO Shrt Fed Bnd ETF	8,900	\$120,283	7	\$13.51	\$13.51	\$13.52	\$13.51
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,000	1	\$45.00	\$45.00	\$45.00	\$45.00
ZGD	BMO EqWght Glb Gold	400	\$35,604	1	\$89.01	\$89.01	\$89.01	\$89.01
ZGI	BMO Gbl Infrastr ETF	3,274	\$142,766	11	\$43.55	\$43.55	\$43.73	\$43.51
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	3,511	\$233,841	9	\$66.77	\$66.77	\$66.77	\$66.46
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,200	\$135,036	2	\$42.26	\$42.26	\$42.26	\$42.12
ZGRO.T	BMO Growth Fixed% Un	154	\$5,110	2	\$33.17	\$33.17	\$33.17	\$33.17
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	1,348	\$14,906	5	\$11.05	\$11.05	\$11.06	\$11.05
ZIC	BMO MidUSCrpBndCA Un	2,780	\$48,587	7	\$17.49	\$17.49	\$17.51	\$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	711	\$27,600	4	\$38.90	\$38.90	\$38.90	\$38.76
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	222	\$17,254	4	\$77.90	\$77.90	\$77.90	\$77.60
ZJK	BMO HiYldUS CorpBnd	300	\$5,445	3	\$18.14	\$18.14	\$18.16	\$18.14
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$24,125	3	\$34.42	\$34.42	\$34.53	\$34.42
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,200	\$1,227,786	77	\$43.57	\$43.57	\$43.64	\$43.48
ZLC	BMO Long Crp Bnd ETF	6,600	\$98,606	9	\$14.98	\$14.98	\$14.98	\$14.91
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	1,000	\$32,166	3	\$32.22	\$32.22	\$32.24	\$32.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLI	BMO LowVolIntl Eq Un	57	\$1,394	1	\$0.00	\$24.63	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,000	\$36,370	2	\$36.37	\$36.37	\$36.37	\$36.37
ZLU	BMO LwVltyUSEq CADUn	4,794	\$237,586	15	\$49.51	\$49.51	\$49.60	\$49.51
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,000	\$58,840	1	\$29.42	\$29.42	\$29.42	\$29.42
ZMI	BMO Monthly Incm Un	1,850	\$30,645	5	\$16.58	\$16.58	\$16.58	\$16.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$43.23	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,683	\$583,904	46	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	7,200	\$97,328	5	\$13.53	\$13.53	\$13.53	\$13.51
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$67.98	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,346	\$91,732	10	\$12.50	\$12.50	\$12.50	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	4,515	\$384,181	23	\$85.45	\$85.45	\$85.45	\$84.55
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,253	\$70,593	8	\$31.38	\$31.38	\$31.38	\$31.32
ZPAY.F	BMO PremiumYieldHegd	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	9,200	\$112,927	12	\$12.28	\$12.28	\$12.29	\$12.24
ZPR	BMO Laddered Pr Indx	16,321	\$163,511	53	\$10.00	\$10.00	\$10.04	\$10.00
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,396	\$77,180	8	\$12.08	\$12.08	\$12.08	\$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	2,300	\$36,329	4	\$15.83	\$15.83	\$15.83	\$15.78
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,662	1	\$28.31	\$28.31	\$28.31	\$28.31
ZQQ	BMO Nasdaq EqHed ETF	7,271	\$975,840	42	\$134.69	\$134.69	\$134.79	\$133.26
ZRE	BMO EqI Wgt REITs Un	13,222	\$261,052	31	\$19.61	\$19.61	\$19.82	\$19.58
ZRR	BMO RI Return Bond	3,700	\$52,638	5	\$14.24	\$14.24	\$14.24	\$14.19
ZSB	BMO ShortTrm Bond Un	2,300	\$109,501	4	\$47.61	\$47.61	\$47.61	\$47.59
ZSDB	BMO ST DiscountBndCA	600	\$17,830	2	\$29.75	\$29.75	\$29.75	\$29.71
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
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	58	\$2,165	1	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,070	\$731,488	46	\$80.90	\$80.90	\$80.90	\$80.39
ZSP.U	BMO S&P500 Idx US Un	300	\$17,565	1	\$58.55	\$58.55	\$58.55	\$58.55
ZST	BMO Ultra ShrtBnd Un	9,306	\$454,442	19	\$48.83	\$48.83	\$48.84	\$48.83
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$58.82	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	5,000	\$65,987	8	\$13.18	\$13.18	\$13.21	\$13.18
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,714	1	\$28.57	\$28.57	\$28.57	\$28.57
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	500	\$14,590	1	\$29.18	\$29.18	\$29.18	\$29.18
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$148,928	19	\$25.73	\$25.73	\$25.77	\$25.57
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	8,100	\$603,129	29	\$74.71	\$74.71	\$74.71	\$74.11
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$34,340	3	\$68.92	\$68.92	\$68.92	\$68.51
ZUP	BMO US PrefShr CA Un	200	\$4,158	2	\$20.79	\$20.79	\$20.79	\$20.79
ZUP.U	BMO US PrefShr USD	3,300	\$64,211	3	\$19.45	\$19.45	\$19.47	\$19.45
ZUQ	BMO MSCI US HiQltyUn	7,600	\$612,317	26	\$80.91	\$80.91	\$80.91	\$80.30
ZUQ.F	BMO MSCIUSHiQltyH-CA	200	\$9,993	2	\$50.12	\$50.12	\$50.12	\$49.81
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	55,650	\$1,135,869	45	\$20.41	\$20.41	\$20.50	\$20.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	300	\$8,527	2	\$28.45	\$28.45	\$28.45	\$28.41
ZWA	BMO DJ IndustAvg Un	895	\$22,477	5	\$25.17	\$25.17	\$25.17	\$25.08
ZWB	BMO Coverd CallCdnBk	40,579	\$715,906	107	\$17.62	\$17.62	\$17.73	\$17.61
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,139	\$462,708	44	\$17.05	\$17.05	\$17.10	\$17.03
ZWE	BMO EU DivCovCal C-H	11,982	\$250,540	26	\$20.85	\$20.85	\$20.95	\$20.85
ZWEN	BMO CovrdCallEngy CA	100	\$2,964	1	\$29.64	\$29.64	\$29.64	\$29.64
ZWG	BMO Gbl HiDivCovCal	12,150	\$365,002	14	\$30.10	\$30.10	\$30.10	\$30.01
ZWH	BMO US HighDivCov Un	5,300	\$123,660	8	\$23.35	\$23.35	\$23.35	\$23.32
ZWH.U	BMO US HighDivCov US	800	\$18,628	3	\$23.31	\$23.31	\$23.31	\$23.23
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	29,000	\$585,321	52	\$20.21	\$20.21	\$20.30	\$20.10
ZWP	BMO EU HiDiv CovCall	3,900	\$71,819	6	\$18.35	\$18.35	\$18.47	\$18.35
ZWQT	BMO Gbl Enhanc Incm	1,300	\$21,348	3	\$16.44	\$16.44	\$16.44	\$16.42
ZWS	BMO US HiDivCovHg-CA	270	\$5,439	3	\$20.17	\$20.17	\$20.17	\$20.10
ZWT	BMO CoverCallTech CA	2,340	\$107,721	11	\$46.16	\$46.16	\$46.16	\$45.81
ZWU	BMO CoverdUtility Un	20,926	\$215,661	36	\$10.31	\$10.31	\$10.33	\$10.29
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	11,213	\$305,380	68	\$27.41	\$27.41	\$27.56	\$26.72
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	106,115	\$36,880	18	\$0.35	\$0.35	\$0.36	\$0.34
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	22,000	\$660	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	21,000	\$1,050	5	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	3,000	\$1,610	3	\$0.53	\$0.53	\$0.55	\$0.53
ABRA	AbraSvr Res	20,561	\$45,292	25	\$2.21	\$2.21	\$2.24	\$2.18
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	22,700	\$10,820	8	\$0.48	\$0.48	\$0.48	\$0.48
AE	Amern Eagle	10,500	\$6,680	5	\$0.63	\$0.63	\$0.64	\$0.63
AEC	Anfield Egy	404	\$28	1	\$0.00	\$0.08	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	200,970	\$30,803	17	\$0.16	\$0.16	\$0.17	\$0.15
AEP	Atlas Engine	5,050	\$7,121	3	\$1.41	\$1.41	\$1.41	\$1.41
AERO	Aero Egy Ltd	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	4,800	\$5,090	8	\$1.07	\$1.07	\$1.07	\$1.05
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	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	72,000	\$21,183	12	\$0.30	\$0.30	\$0.31	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	59,000	\$10,445	7	\$0.18	\$0.18	\$0.18	\$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	400	\$648	1	\$1.62	\$1.62	\$1.62	\$1.62
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	33,500	\$4,953	5	\$0.15	\$0.15	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,500	\$2,609	5	\$1.73	\$1.73	\$1.74	\$1.73
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	2,530	\$1,710	4	\$0.68	\$0.68	\$0.68	\$0.66
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	8,000	\$2,150	2	\$0.28	\$0.28	\$0.28	\$0.27
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	15,200	\$158,733	51	\$10.42	\$10.42	\$10.54	\$10.25
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	40,000	\$2,600	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	10,000	\$13,900	2	\$1.39	\$1.39	\$1.39	\$1.39
ATY	Atico Mng Co	13,500	\$2,835	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
AUAU	Allegiant Gl	18,500	\$2,775	2	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	51,000	\$4,335	2	\$0.09	\$0.09	\$0.09	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	4,500	\$1,685	2	\$0.37	\$0.37	\$0.38	\$0.37
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
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	40,500	\$7,348	4	\$0.19	\$0.19	\$0.19	\$0.18
B	BCM Res Corp	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	50,000	\$1,000	1	\$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	6,500	\$715	2	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	151,500	\$14,580	12	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	106,900	\$39,358	17	\$0.38	\$0.38	\$0.38	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	39,000	\$2,535	3	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	300	\$47	1	\$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	4,000	\$310	4	\$0.08	\$0.08	\$0.09	\$0.08
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	60,500	\$9,650	5	\$0.16	\$0.16	\$0.17	\$0.16
BFM	Bedford Mtls	39,800	\$89,098	28	\$2.20	\$2.20	\$2.30	\$2.20
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	43,500	\$32,360	14	\$0.76	\$0.76	\$0.76	\$0.73
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	11,000	\$2,288	12	\$0.20	\$0.20	\$0.23	\$0.19
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	99,310	\$27,954	12	\$0.28	\$0.28	\$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	170,500	\$44,730	77	\$0.27	\$0.27	\$0.28	\$0.25
BSK	Blue Sky Ura	86,000	\$5,300	4	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	6,000	\$2,718	4	\$0.46	\$0.46	\$0.46	\$0.45
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	600	\$69	2	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	30,500	\$4,103	5	\$0.14	\$0.14	\$0.14	\$0.13
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,500	\$4,910	3	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	24,500	\$3,983	6	\$0.17	\$0.17	\$0.17	\$0.16
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$12,192	3	\$2.45	\$2.45	\$2.45	\$2.42
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	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
CBV	Cobra Ven Cp	367	\$70	1	\$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 Mtls Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	25,000	\$3,250	3	\$0.13	\$0.13	\$0.13	\$0.13
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	46,000	\$2,100	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	87,500	\$11,150	10	\$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
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	770	\$1,799	6	\$2.33	\$2.33	\$2.34	\$2.33
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	102,000	\$2,780	18	\$0.03	\$0.03	\$0.04	\$0.03
CMC	Cielo Waste	5,500	\$1,540	2	\$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	1,200	\$1,476	2	\$1.23	\$1.23	\$1.23	\$1.23
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	53,792	\$68,947	46	\$1.27	\$1.27	\$1.32	\$1.26
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPER	CopperCorp R	15,250	\$1,068	2	\$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	15,000	\$4,275	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	2	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	42,500	\$29,855	21	\$0.74	\$0.74	\$0.74	\$0.66
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	111	\$28	1	\$0.00	\$0.26	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	30	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CUU	Copper Fox M	26,500	\$7,553	5	\$0.29	\$0.29	\$0.29	\$0.29
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	94,053	\$51,373	29	\$0.55	\$0.55	\$0.57	\$0.53
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CVX	Cematrix Cor	45,000	\$21,000	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$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	Cleghom 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	33,100	\$8,275	4	\$0.25	\$0.25	\$0.25	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	2,300	\$17,474	5	\$7.58	\$7.58	\$7.60	\$7.58
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	42,000	\$10,720	18	\$0.26	\$0.26	\$0.26	\$0.25
DEFN	Defense Mtls	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	3,500	\$748	2	\$0.21	\$0.21	\$0.23	\$0.21
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	6,100	\$11,440	53	\$1.83	\$1.83	\$1.89	\$1.80
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	2,000	\$70	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.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	33,500	\$11,685	5	\$0.33	\$0.33	\$0.38	\$0.33
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	56,500	\$31,410	25	\$0.55	\$0.55	\$0.57	\$0.53
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	30,297	\$11,436	11	\$0.38	\$0.38	\$0.38	\$0.38
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	26,000	\$880	3	\$0.04	\$0.04	\$0.04	\$0.03
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	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	12,800	\$13,591	3	\$1.04	\$1.04	\$1.09	\$1.04
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	22,000	\$13,940	5	\$0.62	\$0.62	\$0.64	\$0.62
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	200	\$15	1	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	10,500	\$6,195	3	\$0.59	\$0.59	\$0.59	\$0.59
EMPR	Empress Rylt	40,150	\$14,283	8	\$0.35	\$0.35	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,700	\$4,216	1	\$2.48	\$2.48	\$2.48	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EPL	Eagle Plains	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	70,024	\$13,649	15	\$0.19	\$0.19	\$0.21	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	33,000	\$1,320	2	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	9,500	\$15,204	10	\$1.59	\$1.59	\$1.64	\$1.59
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	4,100	\$22,583	10	\$5.46	\$5.46	\$5.55	\$5.46
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	25,000	\$3,250	3	\$0.13	\$0.13	\$0.13	\$0.13
EVNI	EV Nickel In	15,000	\$9,825	3	\$0.65	\$0.65	\$0.66	\$0.65
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	2,431	\$4,588	17	\$1.87	\$1.87	\$1.90	\$1.87
FEO	Oceanic Iron	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	135,830	\$33,601	25	\$0.24	\$0.24	\$0.26	\$0.24
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	126,500	\$96,900	53	\$0.77	\$0.77	\$0.78	\$0.76
FLT	Drone Deli	55,000	\$11,583	16	\$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	19,500	\$2,370	2	\$0.12	\$0.12	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	57,500	\$17,480	7	\$0.31	\$0.31	\$0.31	\$0.29
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	79,000	\$18,493	11	\$0.24	\$0.24	\$0.24	\$0.23
FPX	FPX Nickel C	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	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	400	\$108	1	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	248,200	\$83,199	39	\$0.33	\$0.33	\$0.35	\$0.33
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	8,500	\$1,318	2	\$0.16	\$0.16	\$0.16	\$0.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,500	\$3,870	1	\$0.86	\$0.86	\$0.86	\$0.86
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	4,000	\$320	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.	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	93	\$9	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	5,500	\$715	2	\$0.13	\$0.13	\$0.13	\$0.13
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	37,000	\$21,655	10	\$0.56	\$0.56	\$0.59	\$0.56
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	12,500	\$1,405	3	\$0.11	\$0.11	\$0.12	\$0.11
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	25,401	\$25,610	10	\$1.02	\$1.02	\$1.03	\$0.98
GPAC	Grt Pac Gld	33,000	\$31,460	8	\$0.95	\$0.95	\$0.97	\$0.92
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,500	\$3,808	9	\$1.52	\$1.52	\$1.56	\$1.52
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	43,000	\$4,270	4	\$0.10	\$0.10	\$0.10	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	33,500	\$6,468	10	\$0.20	\$0.20	\$0.21	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,250	\$7,507	4	\$6.02	\$6.02	\$6.02	\$5.99
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	35,600	\$8,366	9	\$0.23	\$0.23	\$0.24	\$0.23
GSI	Gatekeeper S	27,978	\$18,426	14	\$0.67	\$0.67	\$0.68	\$0.65
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GSVR	Guanajuato S	246,278	\$65,821	32	\$0.26	\$0.26	\$0.28	\$0.26
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GXU	Goviex Urani	198,200	\$18,549	12	\$0.09	\$0.09	\$0.10	\$0.09
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	20,500	\$2,665	1	\$0.13	\$0.13	\$0.13	\$0.13
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	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	78,500	\$42,528	26	\$0.51	\$0.51	\$0.60	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
HIVE	HIVE Digital	116,400	\$437,376	139	\$3.93	\$3.93	\$3.95	\$3.59
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	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
HPQ	HPQ Silicon	64,000	\$16,830	11	\$0.27	\$0.27	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IGO	Independence	6,000	\$1,155	2	\$0.20	\$0.20	\$0.20	\$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	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	15,000	\$7,495	3	\$0.50	\$0.50	\$0.50	\$0.50
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	34,370	\$8,970	11	\$0.26	\$0.26	\$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.	4,700	\$17,355	5	\$3.69	\$3.69	\$3.78	\$3.68
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ITR.WT	Integra R wt	250	\$110	1	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	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	7,550	\$1,264	3	\$0.17	\$0.17	\$0.17	\$0.17
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	16,500	\$5,610	2	\$0.34	\$0.34	\$0.34	\$0.34
KDK	Kodiak Cop	4,000	\$1,980	4	\$0.50	\$0.50	\$0.50	\$0.50
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,550	\$2,500	6	\$0.98	\$0.98	\$0.98	\$0.98
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRY	Koryx Copper	52,000	\$10,320	8	\$0.20	\$0.20	\$0.21	\$0.20
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	10,002	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
KTN	Kootenay Svr	500	\$588	2	\$1.16	\$1.16	\$1.18	\$1.16
KTO	K2 Gld Corp.	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	82,395	\$115,939	60	\$1.41	\$1.41	\$1.50	\$1.21
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	31,500	\$3,308	5	\$0.11	\$0.11	\$0.11	\$0.11
LBC	Liberio 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	1,500	\$1,295	2	\$0.85	\$0.85	\$0.87	\$0.85
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	33,000	\$9,945	6	\$0.32	\$0.32	\$0.32	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
LGN	Logan Egy Co	30,000	\$25,230	19	\$0.84	\$0.84	\$0.85	\$0.84
LI	Amern Lithiu	6,500	\$5,525	6	\$0.84	\$0.84	\$0.87	\$0.84
LIFT	Li-FT Power	1,000	\$3,351	7	\$3.44	\$3.44	\$3.46	\$3.26
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	24,000	\$12,645	11	\$0.53	\$0.53	\$0.53	\$0.52
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LITH	Lithium Chil	24,000	\$17,370	10	\$0.71	\$0.71	\$0.74	\$0.71
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,013	\$73,451	13	\$36.28	\$36.28	\$37.02	\$36.20
LMR	Lomiko	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	5,500	\$3,300	2	\$0.60	\$0.60	\$0.60	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	124,600	\$94,786	30	\$0.76	\$0.76	\$0.79	\$0.74
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	40,000	\$18,205	10	\$0.46	\$0.46	\$0.46	\$0.45
LUM	Lumina Gld C	5,500	\$3,065	3	\$0.57	\$0.57	\$0.57	\$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	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	16,000	\$5,200	3	\$0.33	\$0.33	\$0.33	\$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	17,000	\$2,550	9	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	5,525	\$7,950	6	\$1.45	\$1.45	\$1.45	\$1.43
MAW	Mawson Gld L	57,500	\$41,485	73	\$0.72	\$0.72	\$0.76	\$0.70
MAX	MAX Res Corp	104,000	\$6,980	5	\$0.07	\$0.07	\$0.07	\$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.	50,300	\$7,450	11	\$0.14	\$0.14	\$0.16	\$0.14
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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	46,000	\$3,220	2	\$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.	16,500	\$2,500	7	\$0.16	\$0.16	\$0.16	\$0.15
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	1,000	\$980	2	\$0.98	\$0.98	\$0.98	\$0.98
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	13,000	\$3,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	1,253	\$3,905	5	\$3.21	\$3.21	\$3.21	\$3.03
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	19,500	\$4,658	2	\$0.24	\$0.24	\$0.24	\$0.24
MMA	Midnight Su	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
MMG	Mtlic 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	2,700	\$11,103	4	\$4.14	\$4.14	\$4.14	\$4.08
MTB	MTB Mtls Cor	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	103,000	\$3,670	5	\$0.04	\$0.04	\$0.04	\$0.04
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.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	9,500	\$1,205	3	\$0.13	\$0.13	\$0.13	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NCI	NTG Clarity	11,000	\$9,130	2	\$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	30,500	\$11,255	10	\$0.37	\$0.37	\$0.38	\$0.36
NDA	Neptune Digi	54,000	\$15,775	11	\$0.30	\$0.30	\$0.30	\$0.29
NDVA	Indiva Ltd	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	13,550	\$60,917	18	\$4.54	\$4.54	\$4.58	\$4.42
NGC	Nthern Graph	30,000	\$3,600	2	\$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	38,300	\$89,250	28	\$2.36	\$2.36	\$2.47	\$2.23
NGMD	Nugen Medica	33,000	\$3,070	3	\$0.09	\$0.09	\$0.10	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	480,000	\$25,800	18	\$0.06	\$0.06	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICU	Magna Mng In	31,000	\$24,285	8	\$0.77	\$0.77	\$0.79	\$0.77
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	33,500	\$13,198	3	\$0.39	\$0.39	\$0.40	\$0.39
NIM	Nicola Mng I	33,000	\$10,890	3	\$0.33	\$0.33	\$0.33	\$0.33
NIO	Nio Strategi	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	93,610	\$28,611	25	\$0.31	\$0.31	\$0.31	\$0.30
NKL	Nickel 28 Ca	16,500	\$11,010	13	\$0.66	\$0.66	\$0.68	\$0.66
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	498	\$2	1	\$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	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	800	\$2,245	4	\$2.80	\$2.80	\$2.81	\$2.80
NOW	NowVertical	100	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRM	Noram Lithiu	86,500	\$9,515	3	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.45	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	138	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	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	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
OC	Olive Res Ca	140,000	\$4,200	3	\$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	92,000	\$23,120	17	\$0.25	\$0.25	\$0.26	\$0.25
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	26,300	\$10,587	6	\$0.40	\$0.40	\$0.41	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	1,200	\$3,484	10	\$2.91	\$2.91	\$2.95	\$2.89
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	32,800	\$37,957	17	\$1.15	\$1.15	\$1.18	\$1.13
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	15,850	\$16,601	8	\$1.05	\$1.05	\$1.06	\$1.04
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	5,500	\$1,155	1	\$0.21	\$0.21	\$0.21	\$0.21
OMG	Omai Gld Mns	94,000	\$11,185	9	\$0.13	\$0.13	\$0.13	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	50	\$57	1	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	14,002	\$25,204	5	\$1.80	\$1.80	\$1.80	\$1.80
OSIX	Oceansix Fut	92,000	\$6,340	6	\$0.07	\$0.07	\$0.07	\$0.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OTC	Ocumetics Te	6,500	\$2,015	5	\$0.31	\$0.31	\$0.31	\$0.31
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace MtIs 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,500	\$940	2	\$0.39	\$0.39	\$0.39	\$0.37
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	200	\$40	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	40,000	\$2,600	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
PHA	Premier Heal	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	16,000	\$7,215	3	\$0.45	\$0.45	\$0.46	\$0.45
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINN	Pinnacle Svr	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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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 Helio	2,500	\$2,255	3	\$0.88	\$0.88	\$0.99	\$0.88
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	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	25,000	\$24,250	7	\$0.97	\$0.97	\$0.98	\$0.96
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	288,000	\$195,415	109	\$0.72	\$0.72	\$0.73	\$0.64
PNRL	Premium Nick	33,500	\$28,325	20	\$0.83	\$0.83	\$0.86	\$0.83
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PTN	PROTON CAPITAL CORP	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	56,000	\$1,680	1	\$0.03	\$0.03	\$0.03	\$0.03
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	30,500	\$8,553	4	\$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	39,000	\$5,290	5	\$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	11,500	\$8,815	4	\$0.77	\$0.77	\$0.77	\$0.76
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	7,000	\$2,685	4	\$0.41	\$0.41	\$0.41	\$0.38
QTWO	Q2 Mtls Corp	5,050	\$1,440	3	\$0.29	\$0.29	\$0.29	\$0.29
QUIS	Quisitive Te	38,500	\$12,773	4	\$0.33	\$0.33	\$0.34	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	500	\$1,300	1	\$2.60	\$2.60	\$2.60	\$2.60
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	12,300	\$21,683	6	\$1.78	\$1.78	\$1.80	\$1.74
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	34,500	\$5,203	3	\$0.15	\$0.15	\$0.16	\$0.15
RDS	Radisson	64,500	\$11,565	12	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	85,315	\$102,112	39	\$1.22	\$1.22	\$1.22	\$1.11
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	1,400	\$2,379	5	\$1.70	\$1.70	\$1.73	\$1.69
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	3,000	\$895	2	\$0.29	\$0.29	\$0.30	\$0.29
REYG	Reyna Gld Co	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	22,000	\$13,505	5	\$0.62	\$0.62	\$0.62	\$0.61
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	10,000	\$800	2	\$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	56,500	\$27,670	12	\$0.48	\$0.48	\$0.50	\$0.48
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	22,400	\$29,384	10	\$1.34	\$1.34	\$1.34	\$1.30
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.	3,000	\$785	2	\$0.26	\$0.26	\$0.27	\$0.26
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	81,500	\$21,203	9	\$0.27	\$0.27	\$0.27	\$0.26
ROS	Roscan Gld C	245,000	\$24,125	25	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	58,000	\$5,800	3	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	145,080	\$20,524	19	\$0.14	\$0.14	\$0.15	\$0.14
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	70,000	\$3,600	4	\$0.05	\$0.05	\$0.06	\$0.05
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	494	\$62	1	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	84,000	\$4,245	6	\$0.05	\$0.05	\$0.06	\$0.05
SAGE	Sage Potash	21,500	\$6,095	2	\$0.29	\$0.29	\$0.29	\$0.28
SAI.H	Sunshine Agr	250	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,270	\$4,334	7	\$0.70	\$0.70	\$0.70	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	94,468	\$63,120	23	\$0.69	\$0.69	\$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	82,500	\$10,763	9	\$0.14	\$0.14	\$0.14	\$0.13
SCD	Scandium Cda	75	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
SCD.RT	Scandium Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	197,100	\$74,084	36	\$0.38	\$0.38	\$0.39	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	25,000	\$31,402	7	\$1.27	\$1.27	\$1.27	\$1.25
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	6,900	\$38,183	7	\$5.52	\$5.52	\$5.57	\$5.46
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,000	\$73,948	16	\$18.62	\$18.62	\$18.67	\$18.31
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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	33,500	\$6,298	2	\$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	33,000	\$1,320	2	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	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	18,900	\$37,315	9	\$1.96	\$1.96	\$1.99	\$1.96
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	59,030	\$13,407	8	\$0.22	\$0.22	\$0.24	\$0.22
SLX.P	Srchlght 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	2,500	\$613	2	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNV	Sonoro Egy L	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SOI	Sirios Res	11,100	\$722	4	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	7,700	\$4,154	3	\$0.54	\$0.54	\$0.54	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,000	\$685	2	\$0.23	\$0.23	\$0.23	\$0.22
SPA	Spanish Moun	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	52,000	\$11,018	8	\$0.22	\$0.22	\$0.22	\$0.21
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SRR	Source Rock	15,500	\$14,115	2	\$0.92	\$0.92	\$0.92	\$0.91
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	298,120	\$79,946	45	\$0.26	\$0.26	\$0.29	\$0.26
SSVR	Summa Svr Co	23,743	\$11,718	9	\$0.49	\$0.49	\$0.51	\$0.49
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	3,000	\$1,205	2	\$0.41	\$0.41	\$0.41	\$0.40
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	19,500	\$2,850	2	\$0.14	\$0.14	\$0.15	\$0.14
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
STS	Sth Star Ba	21,500	\$14,750	3	\$0.73	\$0.73	\$0.73	\$0.66
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	90,000	\$51,710	19	\$0.58	\$0.58	\$0.60	\$0.56
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	24,535	\$3,893	6	\$0.16	\$0.16	\$0.16	\$0.15
SUU	Strathmore	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
SVE	Svr One Res	44,000	\$11,293	8	\$0.26	\$0.26	\$0.28	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	24,500	\$3,860	4	\$0.16	\$0.16	\$0.16	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	120,000	\$46,030	19	\$0.37	\$0.37	\$0.40	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	19,000	\$8,170	10	\$0.43	\$0.43	\$0.43	\$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	80,000	\$18,150	5	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	110,100	\$3,704	5	\$0.04	\$0.04	\$0.04	\$0.03
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$14,610	3	\$0.96	\$0.96	\$0.99	\$0.96
TGOL	Thunder Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	62,000	\$2,165	5	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	3,810	\$8,885	6	\$2.30	\$2.30	\$2.38	\$2.28
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	23,000	\$4,485	2	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	61,800	\$14,055	27	\$0.23	\$0.23	\$0.24	\$0.22
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,150	\$126,709	7	\$111.06	\$111.06	\$111.06	\$109.25
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
TORR	Torrent Cap	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	9,250	\$1,404	6	\$0.16	\$0.16	\$0.16	\$0.14
TTG	Trans Cda Gl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	13,000	\$9,410	6	\$0.72	\$0.72	\$0.74	\$0.72
TUF	Honey Badger	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,600	\$3,458	1	\$1.33	\$1.33	\$1.33	\$1.33
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	98,500	\$10,580	7	\$0.11	\$0.11	\$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	4,060	\$2,681	3	\$0.66	\$0.66	\$0.66	\$0.66
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	7,100	\$13,298	2	\$1.87	\$1.87	\$1.88	\$1.87
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	51,171	\$4,870	9	\$0.10	\$0.10	\$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	21,500	\$3,495	2	\$0.16	\$0.16	\$0.18	\$0.16
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04

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.	11,000	\$1,880	2	\$0.18	\$0.18	\$0.18	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	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	45,000	\$3,500	2	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	9,000	\$965	2	\$0.11	\$0.11	\$0.11	\$0.11
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	8,000	\$1,920	2	\$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	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
VRB	Vanadiumcorp	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,200	\$25,997	8	\$2.29	\$2.29	\$2.35	\$2.23
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	8,500	\$1,998	1	\$0.24	\$0.24	\$0.24	\$0.24
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
WEX	Wstn Expl In	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
WFLD	Wellfield Te	54,000	\$4,080	10	\$0.08	\$0.08	\$0.08	\$0.07
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	48,050	\$13,217	6	\$0.27	\$0.27	\$0.29	\$0.27
WGT	WESTGATE ENERGY INC	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN	Whaven Gld C	47,400	\$8,785	7	\$0.19	\$0.19	\$0.19	\$0.19
WHY	W High Yield	15,000	\$3,975	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	4,500	\$4,095	3	\$0.91	\$0.91	\$0.91	\$0.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	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	191,500	\$31,335	23	\$0.16	\$0.16	\$0.18	\$0.14
WMS	Wstrn 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	234,620	\$138,626	87	\$0.59	\$0.59	\$0.62	\$0.58
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Tokens.com C	13,000	\$2,665	1	\$0.21	\$0.21	\$0.21	\$0.21
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YES	Char Techs L	27,000	\$9,645	2	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	8,000	\$11,276	5	\$1.40	\$1.40	\$1.46	\$1.39
ZEN	Zentek Ltd.	4,100	\$6,048	9	\$1.48	\$1.48	\$1.48	\$1.46
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	501,800	\$96,002	69	\$0.19	\$0.19	\$0.22	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	265	\$8	1	\$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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