



June 12, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,194,240	\$946,133,110	99,850	1,789	23,287,650	16,560,610	4,345,980	1,003	622	164

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
200 / 35	5,565,594,095	\$80,601,569,703	9,341,555

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CWB	Cdn Wstrn Bank	936,527	\$39,716,862	4,286	\$41.87	\$43.98	\$41.61
HNU	BetaPro NatGasLevBul	744,322	\$4,610,448	535	\$6.15	\$6.46	\$6.00
LUN	Lundin Mining Corp	468,113	\$6,996,450	1,897	\$14.75	\$15.48	\$14.67
HUT	Hut 8 Corp J	412,862	\$6,282,650	855	\$15.00	\$16.05	\$14.00
ENB	Enbridge Inc.	391,311	\$19,195,171	2,025	\$48.94	\$49.26	\$48.85
CVE	Cenovus Energy Inc.	301,137	\$7,991,512	1,315	\$26.31	\$26.99	\$26.24
NA	Nat'l Bank of Canada	289,873	\$31,888,007	2,183	\$109.50	\$111.08	\$109.33
XIU	iShares S&P/TSX60 Un	288,895	\$9,604,985	383	\$33.11	\$33.38	\$33.08
SHOP	Shopify Inc A SV	272,927	\$24,477,447	1,870	\$89.90	\$91.01	\$87.95
ABX	Barrick Gold Corp	267,577	\$6,017,473	921	\$22.50	\$22.68	\$22.20
VRN	Veren Inc.	264,902	\$2,886,663	572	\$10.82	\$11.11	\$10.79
BITF	Bitfarms Ltd. J	262,456	\$881,936	127	\$3.35	\$3.45	\$3.19
CM	Cdn Imperial Bank	260,937	\$17,480,934	1,702	\$66.83	\$67.49	\$66.40
BN	Brookfield Corp A LV	260,858	\$15,101,014	1,459	\$57.52	\$58.28	\$57.22
AIDX	HealWELL AI J SV A	245,995	\$732,482	117	\$3.03	\$3.10	\$2.88
CJR.B	Corus Entertmnt B	244,412	\$62,428	57	\$0.24	\$0.29	\$0.23
CNQ	Canadian Natural Res	241,001	\$11,737,806	1,854	\$48.49	\$50.07	\$48.43
LAM	Laramide Resources J	232,185	\$168,800	136	\$0.72	\$0.74	\$0.72
RY	Royal Bank of Canada	228,440	\$33,203,537	1,622	\$144.85	\$146.03	\$144.51
BNS	Bank of Nova Scotia	224,195	\$14,539,877	1,254	\$64.99	\$65.10	\$64.23

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DOC	CloudMD Sftw	503,000	\$16,290	126	\$0.03	\$0.04	\$0.03
NHHH	FuelPositive	484,000	\$32,085	17	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	335,000	\$16,270	16	\$0.06	\$0.06	\$0.05
HPQ	HPQ Silicon	318,500	\$97,150	53	\$0.32	\$0.33	\$0.28
AGX	Svr X Mng Co	312,500	\$95,278	53	\$0.29	\$0.32	\$0.29
GXU	Goviex Urani	229,700	\$22,957	24	\$0.10	\$0.10	\$0.10
MAI	Mnra Alamos	210,610	\$66,346	22	\$0.31	\$0.33	\$0.30
WHN	Whaven Gld C	201,100	\$35,626	19	\$0.17	\$0.19	\$0.17
CCB	Cda Carbon I	197,000	\$4,925	5	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	179,280	\$63,267	40	\$0.36	\$0.36	\$0.35
GSVR	Guanajuato S	174,500	\$48,355	28	\$0.27	\$0.28	\$0.27
HIVE	HIVE Digital	165,833	\$693,059	147	\$4.08	\$4.29	\$4.07
AMK	Amern Creek	161,400	\$27,293	18	\$0.17	\$0.18	\$0.17
GRSL	GR Svr Mng L	159,000	\$30,863	24	\$0.18	\$0.20	\$0.18
BIG	Hercules Svr	158,000	\$115,120	45	\$0.74	\$0.76	\$0.71
SIE	Sienna Res	134,000	\$4,020	6	\$0.03	\$0.03	\$0.03
TLT	Theralase	133,500	\$28,203	14	\$0.21	\$0.23	\$0.20
LMR	Lomiko	130,000	\$6,000	5	\$0.04	\$0.05	\$0.04
AEC	Anfield Egy	127,000	\$8,995	7	\$0.08	\$0.08	\$0.07
OCG	Outcrop Svr	115,500	\$28,745	25	\$0.24	\$0.26	\$0.24

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 380,200

Number of Issues Traded: 10

Block Value: \$3,439,453

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SES	Secure Energy Serv	\$11.89	74,000	\$879,860
FIE	iShares CdnFinMo Un	\$7.10	40,000	\$284,000
BITF	Bitfarms Ltd. J	\$3.42	38,000	\$129,960
HZD	BetaPro Slvr -2DlyBr	\$8.50	28,000	\$238,000
FIE	iShares CdnFinMo Un	\$7.10	20,000	\$142,000
FIE	iShares CdnFinMo Un	\$7.10	19,900	\$141,290
HNU	BetaPro NatGasLevBul	\$6.20	19,200	\$119,040
HZD	BetaPro Slvr -2DlyBr	\$8.34	18,000	\$150,120
DLR.U	GblX US\$Cur A USF E	\$10.20	17,800	\$181,560
HOD	BetaPro CrdOilInvrBr	\$6.86	17,600	\$120,736

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SES	Secure Energy Serv	\$11.89	74,000	\$879,860
FIE	iShares CdnFinMo Un	\$7.10	40,000	\$284,000
HZD	BetaPro Slvr -2DlyBr	\$8.50	28,000	\$238,000
XGD	iShares S&P/TSX Gold	\$19.84	10,500	\$208,320
DLR.U	GblX US\$Cur A USF E	\$10.20	17,800	\$181,560
LUN	Lundin Mining Corp	\$15.15	10,500	\$159,075
HZD	BetaPro Slvr -2DlyBr	\$8.34	18,000	\$150,120
FIE	iShares CdnFinMo Un	\$7.10	20,000	\$142,000
FIE	iShares CdnFinMo Un	\$7.10	19,900	\$141,290
BITF	Bitfarms Ltd. J	\$3.42	38,000	\$129,960

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	24,400	\$72,205	30	\$2.98	\$2.98	\$2.99	\$2.91
AAV	Advantage Energy Ltd	113,880	\$1,218,733	306	\$10.65	\$10.65	\$11.06	\$10.59
ABX	Barrick Gold Corp	267,577	\$6,017,473	921	\$22.50	\$22.50	\$22.68	\$22.20
AC	Air Canada Vote & VV	81,912	\$1,446,024	264	\$17.68	\$17.68	\$17.74	\$17.57
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	102,093	\$846,131	163	\$8.30	\$8.30	\$8.44	\$8.12
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	21,937	\$873,953	101	\$39.59	\$39.59	\$40.17	\$39.50
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,997	\$61,395	7	\$20.59	\$20.59	\$20.59	\$20.42
AD.UN	Alaris Eq Part Tr Un	16,700	\$265,890	38	\$15.94	\$15.94	\$16.00	\$15.84
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,888	\$343,449	42	\$38.86	\$38.86	\$38.88	\$38.49
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	900	\$15,891	2	\$17.65	\$17.65	\$17.71	\$17.65
ADW.A	Andrew Peller A NV	7,600	\$29,266	4	\$3.86	\$3.86	\$3.87	\$3.83
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	89,073	\$8,021,873	635	\$90.11	\$90.11	\$91.06	\$89.42
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	20,829	\$1,094,076	88	\$53.23	\$53.23	\$53.30	\$51.54
AG	First Majestic J	79,024	\$681,056	163	\$8.50	\$8.50	\$9.10	\$8.41
AGF.B	AGF Management B NV	10,004	\$85,809	59	\$8.56	\$8.56	\$8.62	\$8.54
AGI	Alamos Gold Inc. J	23,262	\$509,984	154	\$21.88	\$21.88	\$22.25	\$21.76
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	8,400	\$93,184	9	\$11.09	\$11.09	\$11.17	\$11.07
AIDX	HealWELL AI J SV A	245,995	\$732,482	117	\$3.03	\$3.03	\$3.10	\$2.88
AIF	Altus Group Limited	3,428	\$162,708	21	\$47.54	\$47.54	\$48.36	\$46.94
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
AII	Almonty Industries J	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
AIM	Aimia Inc.	400	\$1,141	3	\$2.85	\$2.85	\$2.86	\$2.85
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,900	\$2,565	4	\$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.	41,428	\$1,286,441	174	\$30.97	\$30.97	\$31.20	\$30.92
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	200	\$4,806	2	\$24.05	\$24.05	\$24.05	\$24.01
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$2,838	1	\$14.19	\$14.19	\$14.19	\$14.19
ALS	Altius Minerals Corp	5,100	\$109,644	18	\$21.43	\$21.43	\$21.60	\$21.41
ALYA	Alithya Group J A SV	3,293	\$7,423	6	\$2.25	\$2.25	\$2.28	\$2.24
AMAX	Ham GldPrY MaxTM ETF	14,621	\$272,248	24	\$18.58	\$18.58	\$18.85	\$18.58
AMC	Arizona Mtls Corp. J	5,200	\$11,490	2	\$2.20	\$2.20	\$2.21	\$2.20
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	12,059	\$478,665	73	\$39.60	\$39.60	\$40.28	\$39.47
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	23,445	\$57,956	31	\$2.47	\$2.47	\$2.48	\$2.46
AOT	Ascot Resources J	24,400	\$17,797	7	\$0.72	\$0.72	\$0.74	\$0.72
AP.UN	Allied Prop. REIT Un	97,876	\$1,582,084	251	\$15.90	\$15.90	\$16.50	\$15.86
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,700	\$37,553	5	\$10.12	\$10.12	\$10.19	\$10.12
APS	Aptose Biosciences	200	\$258	2	\$1.29	\$1.29	\$1.29	\$1.29
AQN	Algonquin Pwr & Util	83,620	\$683,395	326	\$8.07	\$8.07	\$8.30	\$8.04
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	22,500	\$9,790	15	\$0.44	\$0.44	\$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	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
ARE	Aecon Group Inc.	35,584	\$600,827	160	\$16.88	\$16.88	\$16.96	\$16.80
ARG	Amerigo Resources J	24,330	\$40,424	39	\$1.64	\$1.64	\$1.69	\$1.61
ARIS	Aris Mng Corp.	32,614	\$183,610	57	\$5.52	\$5.52	\$5.76	\$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	43	\$1,087	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.	131,812	\$3,269,872	521	\$24.53	\$24.53	\$25.58	\$24.47
ASCU	Arizona Sonoran J	6,200	\$8,648	12	\$1.39	\$1.39	\$1.41	\$1.39
ASM	Avino Silver & Gld J	31,500	\$41,227	18	\$1.25	\$1.25	\$1.34	\$1.25
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,400	\$93,213	42	\$9.94	\$9.94	\$10.08	\$9.81
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ATD	Alimentation Couche	173,667	\$13,812,626	1,144	\$80.10	\$80.10	\$80.17	\$77.70
ATH	Athabasca Oil Corp	42,098	\$210,579	110	\$5.00	\$5.00	\$5.09	\$4.96
ATRL	AtkinsRealis Grplnc	41,378	\$2,262,489	233	\$54.73	\$54.73	\$55.25	\$54.23
ATS	ATS Corporation	27,905	\$1,263,661	147	\$45.24	\$45.24	\$45.78	\$44.98
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,584	\$974,659	121	\$36.72	\$36.72	\$36.90	\$36.29
AUGB.F	1stTr VestUSEqAug Hg	900	\$39,585	4	\$44.01	\$44.01	\$44.04	\$43.91
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	12,000	\$3,135	5	\$0.27	\$0.27	\$0.27	\$0.26
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	600	\$42	1	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	9,410	\$283,962	33	\$30.21	\$30.21	\$30.29	\$30.00
AX.PR.E	Artis REIT Ser E Pr	300	\$5,280	1	\$17.60	\$17.60	\$17.60	\$17.60
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,300	\$47,545	41	\$6.45	\$6.45	\$6.55	\$6.45
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,206	\$256,023	114	\$14.02	\$14.02	\$14.28	\$13.90
BABY	Else Nutrition J	173,000	\$36,198	46	\$0.21	\$0.21	\$0.22	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	108,847	\$5,766,590	760	\$52.51	\$52.51	\$53.70	\$52.30
BANK	EvolveCdnBk&LfeCA UH	26,400	\$187,222	39	\$7.06	\$7.06	\$7.14	\$7.06
BASE	Evolve GlbMatMin Heg	1,000	\$25,469	4	\$25.45	\$25.45	\$25.53	\$25.36
BASE.B	EvolveGlbMatMinUnheg	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
BB	BlackBerry Limited	102,402	\$393,488	88	\$3.82	\$3.82	\$3.92	\$3.80
BBD.A	Bombardier CI A MV	1,200	\$107,722	7	\$88.97	\$88.97	\$91.51	\$87.86
BBD.B	Bombardier CI B SV	79,600	\$7,167,554	455	\$88.88	\$88.88	\$91.60	\$87.20
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,400	\$63,154	18	\$26.36	\$26.36	\$26.76	\$25.96
BBUC	Brookfld Bus Corp SV	4,318	\$122,209	28	\$28.16	\$28.16	\$28.62	\$27.38
BCE	BCE Inc.	213,612	\$10,062,924	1,025	\$47.04	\$47.04	\$47.39	\$46.91
BCE.PR.A	BCE Inc. Pr Ser AA	50	\$867	1	\$0.00	\$16.98	\$0.00	\$0.00
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	1,100	\$19,467	5	\$17.64	\$17.64	\$17.79	\$17.50
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,539	2	\$17.46	\$17.46	\$17.67	\$17.46
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,758	1	\$15.86	\$15.86	\$15.86	\$15.86
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	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	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00

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BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	5,200	\$90,064	1	\$17.32	\$17.32	\$17.32	\$17.32
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$12,271	7	\$17.53	\$17.53	\$17.53	\$17.53
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	2,720	\$115,773	9	\$42.34	\$42.34	\$42.87	\$42.34
BDI	Black Diamond Group	7,300	\$56,913	6	\$7.81	\$7.81	\$7.81	\$7.78
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	62,783	\$1,620,845	204	\$25.79	\$25.79	\$26.13	\$25.33
BEI.UN	Boardwalk REIT Un	13,413	\$940,143	75	\$70.29	\$70.29	\$70.75	\$69.19
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,300	\$31,458	3	\$24.24	\$24.24	\$24.24	\$24.15
BEP.PR.M	Brookfield RenewPr13	700	\$14,351	2	\$20.51	\$20.51	\$20.51	\$20.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,300	\$404,068	57	\$35.22	\$35.22	\$36.29	\$35.10
BEPC	Brookfld RenewA ExSV	28,766	\$1,231,983	134	\$42.16	\$42.16	\$43.87	\$42.14
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	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$15,815	1	\$31.63	\$31.63	\$31.63	\$31.63
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$26,221	2	\$43.69	\$43.69	\$43.76	\$43.69
BGU.U	Bristol GateUSEq USD	500	\$15,890	1	\$31.78	\$31.78	\$31.78	\$31.78
BHC	Bausch Health Co	11,000	\$94,825	42	\$8.67	\$8.67	\$8.82	\$8.51
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,000	\$21,278	3	\$21.80	\$21.80	\$21.80	\$21.22
BIP.PR.F	Brookfield InfrsPr11	1,800	\$37,710	5	\$20.95	\$20.95	\$20.95	\$20.95
BIP.UN	Brookfield Infrs Un	22,312	\$871,590	98	\$38.70	\$38.70	\$39.72	\$38.70
BIPC	Brookfld Infrs A SV	36,754	\$1,729,400	166	\$46.86	\$46.86	\$47.76	\$46.37
BIR	Birchcliff Energy	115,825	\$741,202	312	\$6.34	\$6.34	\$6.49	\$6.32
BITF	Bitfarms Ltd. J	262,456	\$881,936	127	\$3.35	\$3.35	\$3.45	\$3.19
BITI	BetaPro InversBitcn	27,050	\$123,239	7	\$4.60	\$4.60	\$4.60	\$4.55
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	3,886	\$42,353	13	\$10.86	\$10.86	\$10.96	\$10.86
BK.PR.A	Cdn Banc Corp. Pr	2,700	\$27,218	8	\$10.10	\$10.10	\$10.11	\$10.06
BKCC	GblX EqIWt Cn BnkCv	2,301	\$31,365	7	\$13.60	\$13.60	\$13.64	\$13.60
BKCL	GblX EnEqWgtCdnBk Cv	4,011	\$72,296	13	\$17.97	\$17.97	\$18.08	\$17.97
BKI	Black Iron Inc. J	121,600	\$6,949	8	\$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.	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BLDP	Ballard Power Sys	30,600	\$119,086	86	\$3.81	\$3.81	\$4.00	\$3.79
BLN	Blackline Safety J	2,300	\$9,292	2	\$4.04	\$4.04	\$4.04	\$4.04
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	42,440	\$1,479,670	186	\$34.86	\$34.86	\$35.11	\$34.58
BMAX	Bromptn EnhMultAsset	3,200	\$43,531	12	\$13.60	\$13.60	\$13.63	\$13.57
BMO	Bank of Montreal	128,036	\$14,933,805	922	\$116.59	\$116.59	\$117.15	\$115.95
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	900	\$21,852	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	200	\$4,650	2	\$23.30	\$23.30	\$23.30	\$23.20
BN	Brookfield Corp A LV	260,858	\$15,101,014	1,459	\$57.52	\$57.52	\$58.28	\$57.22
BN.PF.A	Brookfld Corp. Pr 32	600	\$12,991	2	\$21.68	\$21.68	\$21.68	\$21.51
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	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
BN.PF.F	Brookfld Corp Pr 40	500	\$9,910	1	\$19.82	\$19.82	\$19.82	\$19.82
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	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	700	\$15,750	2	\$22.50	\$22.50	\$22.50	\$22.50

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	2,000	\$23,534	6	\$11.88	\$11.88	\$11.90	\$11.70
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,164	1	\$15.82	\$15.82	\$15.82	\$15.82
BN.PR.Z	Brookfld Corp. Pr 30	1,000	\$20,570	1	\$20.57	\$20.57	\$20.57	\$20.57
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,400	\$24,321	3	\$17.37	\$17.37	\$17.38	\$17.37
BNE	Bonterra Energy Corp	3,000	\$15,347	6	\$5.12	\$5.12	\$5.16	\$5.07
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,086	1	\$10.86	\$10.86	\$10.86	\$10.86
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	2,800	\$161,933	22	\$57.59	\$57.59	\$58.25	\$57.51
BNRE.A	Brookfld ReinsrNV A1	500	\$29,095	1	\$58.19	\$58.19	\$58.19	\$58.19
BNS	Bank of Nova Scotia	224,195	\$14,539,877	1,254	\$64.99	\$64.99	\$65.10	\$64.23
BOND	Evolve EnhnYldBnd Hg	8,000	\$164,741	17	\$20.58	\$20.58	\$20.61	\$20.58
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$16,880	1	\$21.10	\$21.10	\$21.10	\$21.10
BOND.U	Ev Enh Yld Bnd U Uhg	1,100	\$22,932	3	\$20.84	\$20.84	\$20.86	\$20.84
BOS	Airboss of America J	3,622	\$22,203	8	\$6.14	\$6.14	\$6.20	\$6.10
BPF.UN	Boston Pizza Fnd Un	3,300	\$53,411	23	\$16.22	\$16.22	\$16.22	\$16.07
BPO.PR.A	Brookfld Office PrAA	1,400	\$18,785	4	\$13.58	\$13.58	\$13.58	\$13.39
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	400	\$5,400	2	\$13.50	\$13.50	\$13.50	\$13.50
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,431	1	\$14.31	\$14.31	\$14.31	\$14.31
BPO.PR.N	Brookfld Office Pr N	500	\$5,820	1	\$11.64	\$11.64	\$11.64	\$11.64
BPO.PR.P	Brookfld Office Pr P	1,400	\$16,416	5	\$11.55	\$11.55	\$11.82	\$11.55
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	3,100	\$47,699	6	\$15.49	\$15.49	\$15.49	\$15.04
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	600	\$13,551	2	\$22.59	\$22.59	\$22.59	\$22.58
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	200	\$4,012	1	\$20.06	\$20.06	\$20.06	\$20.06
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,800	\$29,435	6	\$7.78	\$7.78	\$7.82	\$7.67
BRE	Bridgemarq RI Est RV	2,600	\$34,622	4	\$13.28	\$13.28	\$13.43	\$13.28
BREA	BromptonSusRI AsstDv	200	\$5,097	2	\$25.43	\$25.43	\$25.54	\$25.43
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	900	\$18,000	2	\$20.00	\$20.00	\$20.00	\$20.00
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	2,300	\$19,708	2	\$8.54	\$8.54	\$8.57	\$8.54
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	4,403	\$14,108	13	\$3.19	\$3.19	\$3.22	\$3.19
BTCC	Purpose BitcnCA CrHg	86,406	\$1,121,346	111	\$12.64	\$12.64	\$13.13	\$12.63
BTCC.B	Purpose BitcnCA NCHg	152,612	\$2,070,493	155	\$13.24	\$13.24	\$13.68	\$13.18
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,610	\$321,426	26	\$12.18	\$12.18	\$12.68	\$12.18
BTCQ	3iQ Bitcoin ETF Un	10,400	\$157,812	21	\$14.87	\$14.87	\$15.32	\$14.87
BTCQ.U	3iQ Bitcoin USF	1,000	\$10,827	4	\$10.82	\$10.82	\$10.89	\$10.82
BTCX.B	CI GalBitcnCA ETF UH	208,294	\$2,913,315	261	\$13.71	\$13.71	\$14.16	\$13.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCX.U	CI GalBitcnETF UH US	18,000	\$231,854	30	\$12.61	\$12.61	\$13.02	\$12.61
BTCY	Purpose Btcn Yld Un	13,034	\$89,704	21	\$6.72	\$6.72	\$6.95	\$6.72
BTCY.B	Purpose BtcnYldNC HG	629	\$5,064	6	\$8.02	\$8.02	\$8.08	\$8.02
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
BTE	Baytex Energy Corp.	59,933	\$279,484	130	\$4.62	\$4.62	\$4.77	\$4.60
BTO	B2Gold Corp.	75,633	\$272,881	141	\$3.59	\$3.59	\$3.68	\$3.58
BU	Burcon NutraSci J	33,500	\$8,173	5	\$0.25	\$0.25	\$0.25	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,500	\$44,730	3	\$9.94	\$9.94	\$9.94	\$9.94
BYD	Boyd Group Services	6,535	\$1,664,651	61	\$256.62	\$256.62	\$257.71	\$250.49
BYL	Baylin Tech Inc. J	29,500	\$9,958	4	\$0.33	\$0.33	\$0.35	\$0.33
CACB	CIBC ActvlnvCorpBond	700	\$13,692	1	\$19.56	\$19.56	\$19.56	\$19.56
CAE	CAE Inc.	41,800	\$1,065,257	260	\$25.53	\$25.53	\$25.64	\$25.15
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,540	1	\$43.85	\$43.85	\$43.85	\$43.85
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	12,100	\$142,295	25	\$11.67	\$11.67	\$11.81	\$11.67
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	58,722	\$2,557,073	279	\$43.34	\$43.34	\$43.95	\$43.25
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.	12,400	\$115,679	63	\$9.29	\$9.29	\$9.42	\$9.28
CASH	GblX HiIntSvgs ETF A	78,218	\$3,917,157	173	\$50.08	\$50.08	\$50.08	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,800	\$100,970	6	\$17.41	\$17.41	\$17.43	\$17.40
CBIL	GblX 0-3 Mon T-bl E	28,215	\$1,411,360	31	\$50.02	\$50.02	\$50.03	\$50.02
CBIN	CI Bal IncrnAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,200	\$37,632	2	\$8.96	\$8.96	\$8.96	\$8.96
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,530	\$116,574	14	\$17.84	\$17.84	\$17.87	\$17.84
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,857	\$627,353	56	\$52.99	\$52.99	\$53.15	\$52.53
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	53,337	\$3,905,384	292	\$72.42	\$72.42	\$73.75	\$72.20
CCM	Canagold Res Ltd. J	93,000	\$20,910	30	\$0.24	\$0.24	\$0.25	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	75,621	\$5,391,288	459	\$71.95	\$71.95	\$72.08	\$70.00
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	1,600	\$21,633	4	\$13.46	\$13.46	\$13.56	\$13.45
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,920	\$186,769	21	\$31.45	\$31.45	\$31.70	\$31.42
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,700	\$143,387	19	\$30.24	\$30.24	\$30.65	\$30.24
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	12,500	\$11,370	4	\$0.89	\$0.89	\$0.92	\$0.89
CEU	CES Energy Solutn	37,751	\$269,597	174	\$7.18	\$7.18	\$7.22	\$7.06
CEW	iShares EqWeight Un	400	\$6,770	3	\$16.92	\$16.92	\$16.94	\$16.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF	Canaccord Genuity	8,468	\$71,962	29	\$8.47	\$8.47	\$8.56	\$8.45
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
CFF	Conifex Timber Inc.	22,500	\$10,800	5	\$0.48	\$0.48	\$0.48	\$0.48
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	13,000	\$195,647	55	\$15.05	\$15.05	\$15.14	\$14.94
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,500	\$10,215	5	\$4.05	\$4.05	\$4.14	\$4.05
CFX	Canfor Pulp Products	3,700	\$5,382	7	\$1.46	\$1.46	\$1.47	\$1.44
CG	Centerra Gold Inc.	30,909	\$290,564	169	\$9.29	\$9.29	\$9.51	\$9.26
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	400	\$8,592	2	\$21.48	\$21.48	\$21.48	\$21.48
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,600	\$14,277	6	\$8.89	\$8.89	\$8.96	\$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	500	\$18,625	1	\$37.25	\$37.25	\$37.25	\$37.25
CGIN	CI Gbl InvestGrd CA	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,631	\$549,603	44	\$18.46	\$18.46	\$18.65	\$18.46
CGL.C	iShare GldBul Nn-Hdg	2,842	\$76,718	7	\$26.94	\$26.94	\$27.06	\$26.92
CGLO	CIBC Gbl Growth Un	1,300	\$37,254	4	\$28.65	\$28.65	\$28.67	\$28.65
CGO	Cogeco Inc. SV	3,068	\$153,415	17	\$49.99	\$49.99	\$50.16	\$49.77
CGR	iShares GblRIEst Un	753	\$21,348	3	\$28.39	\$28.39	\$28.39	\$28.31
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.	22,105	\$164,946	72	\$7.47	\$7.47	\$7.51	\$7.39
CGXF	CI Gld+GiantCovr Heg	3,865	\$39,155	11	\$10.08	\$10.08	\$10.17	\$10.08
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,278	\$70,954	8	\$56.49	\$56.49	\$56.49	\$54.54
CHE.UN	Chemtrade Logistic Un	20,900	\$192,168	35	\$9.16	\$9.16	\$9.23	\$9.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	40,042	\$515,092	128	\$12.82	\$12.82	\$12.92	\$12.80
CHPS	GblX Semiconduct Inx	6,493	\$277,392	27	\$42.71	\$42.71	\$42.98	\$42.42
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,095	\$13,749	8	\$2.25	\$2.25	\$2.30	\$2.25
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
CIA	Champion Iron Ord J	52,030	\$323,108	81	\$6.15	\$6.15	\$6.28	\$6.15
CAI	CI ArtInt ETF C\$SRUN	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
CIBR	1st Tr NasdqCybrsec	600	\$26,367	4	\$43.99	\$43.99	\$43.99	\$43.86
CIC	CI CdnBks CovCallncm	10,557	\$113,496	12	\$10.72	\$10.72	\$10.77	\$10.72
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	700	\$13,545	1	\$19.35	\$19.35	\$19.35	\$19.35
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,100	\$264,041	17	\$43.25	\$43.25	\$43.41	\$43.20
CIGI	Colliers Intl Grp SV	5,092	\$788,087	48	\$152.95	\$152.95	\$157.19	\$152.55
CINF	CI GblInfrasPrivPI\$C	700	\$17,199	1	\$24.57	\$24.57	\$24.57	\$24.57
CINT	CIBC Int'l Equity Un	3,300	\$79,065	9	\$23.97	\$23.97	\$24.03	\$23.93
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.	48,087	\$693,941	284	\$14.43	\$14.43	\$14.51	\$14.29
CJ	Cardinal Energy	93,500	\$640,736	132	\$6.83	\$6.83	\$6.92	\$6.81
CJR.B	Corus Entertnmnt B	244,412	\$62,428	57	\$0.24	\$0.24	\$0.29	\$0.23
CJT	Cargojet Inc. Com&VV	2,474	\$300,850	20	\$121.55	\$121.55	\$122.82	\$119.60
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,600	\$213,913	17	\$16.97	\$16.97	\$16.98	\$16.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLG	iShre 1-10GovtBnd Un	3,800	\$64,244	7	\$16.88	\$16.88	\$16.92	\$16.88
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	95,533	\$7,173,528	625	\$75.33	\$75.33	\$75.70	\$73.93
CM	Cdn Imperial Bank	260,937	\$17,480,934	1,702	\$66.83	\$66.83	\$67.49	\$66.40
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	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,143	\$109,749	10	\$34.97	\$34.97	\$34.99	\$34.85
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,757	\$33,644	8	\$19.11	\$19.11	\$19.17	\$19.11
CMDO.U	CI AltDiversOpportUS	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
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	11,000	\$141,000	41	\$12.82	\$12.82	\$12.91	\$12.70
CMGG	CI Munro GrowthEq C\$	1,500	\$44,555	3	\$29.73	\$29.73	\$29.73	\$29.65
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	3,100	\$155,434	12	\$50.14	\$50.14	\$50.14	\$50.14
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,470	\$17,599	9	\$11.94	\$11.94	\$12.00	\$11.94
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	1,300	\$32,274	3	\$24.83	\$24.83	\$24.83	\$24.82
CNE	Canacol Energy	4,400	\$18,686	15	\$4.27	\$4.27	\$4.33	\$4.15
CNL	Collective Mining J	14,000	\$53,858	7	\$3.82	\$3.82	\$3.89	\$3.82
CNQ	Canadian Natural Res	241,001	\$11,737,806	1,854	\$48.49	\$48.49	\$50.07	\$48.43
CNR	Cdn Nat'l Railway	112,985	\$19,164,723	843	\$169.02	\$169.02	\$172.36	\$168.59
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	\$13,542	2	\$33.84	\$33.84	\$33.87	\$33.84
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	200	\$7,092	1	\$35.46	\$35.46	\$35.46	\$35.46
COW	iShares GblAgri Un	1,008	\$61,526	5	\$60.98	\$60.98	\$61.28	\$60.98
CP	Cdn Pacific Kansas	140,680	\$14,874,082	1,107	\$104.94	\$104.94	\$107.26	\$104.91
CPD	iShares CdnPref Un	7,200	\$84,290	12	\$11.67	\$11.67	\$11.78	\$11.66
CPH	Cipher Pharma	2,655	\$23,481	10	\$8.75	\$8.75	\$8.93	\$8.75
CPLF	Copperleaf Tech J	28,785	\$341,244	85	\$11.86	\$11.86	\$11.94	\$11.79
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	92,356	\$3,793,843	586	\$40.95	\$40.95	\$41.79	\$40.63
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CR	Crew Energy Inc.	20,145	\$90,110	59	\$4.40	\$4.40	\$4.58	\$4.39
CRDL	Cardiol Therapeutic A	17,600	\$72,218	22	\$4.05	\$4.05	\$4.24	\$3.91
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	25,445	\$87,732	107	\$3.43	\$3.43	\$3.48	\$3.40
CROP	Purpose CreditOpp Un	3,000	\$54,097	8	\$18.05	\$18.05	\$18.05	\$18.01
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	13,100	\$165,791	39	\$12.61	\$12.61	\$12.72	\$12.58
CRRX	CareRx Corp. J	4,000	\$9,056	11	\$2.27	\$2.27	\$2.27	\$2.24
CRT.UN	CT RI Est Invest Un	18,604	\$253,664	62	\$13.62	\$13.62	\$13.72	\$13.55

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	99,693	\$934,036	305	\$9.24	\$9.24	\$9.60	\$9.22
CSAV	CI HIInterestSvgs Un	300	\$15,042	2	\$50.14	\$50.14	\$50.14	\$50.14
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	40,050	\$509,287	99	\$12.69	\$12.69	\$12.84	\$12.56
CSU	Constellation Softwr	1,045	\$4,020,528	17	\$3,853.28	\$3853.28	\$3866.61	\$3821.23
CSW.A	Corby Spirit&Wine A	2,712	\$38,200	5	\$14.09	\$14.09	\$14.10	\$14.06
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$233.71	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,796	\$2,649,413	147	\$140.38	\$140.38	\$142.43	\$139.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	93,927	\$461,489	193	\$4.89	\$4.89	\$5.00	\$4.89
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,009	\$588,406	85	\$30.81	\$30.81	\$31.24	\$30.67
CU.PR.C	Cdn Util 2nd Pr Y	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
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	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
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	800	\$14,848	1	\$18.56	\$18.56	\$18.56	\$18.56
CUD	iShare US DivGrow Un	2,900	\$149,484	9	\$51.45	\$51.45	\$51.61	\$51.45
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	9,811	\$59,532	32	\$6.10	\$6.10	\$6.15	\$5.96
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,900	\$48,720	2	\$16.80	\$16.80	\$16.80	\$16.80
CVE	Cenovus Energy Inc.	301,137	\$7,991,512	1,315	\$26.31	\$26.31	\$26.99	\$26.24
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	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	400	\$9,356	1	\$23.39	\$23.39	\$23.39	\$23.39
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.64	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	39,176	\$311,174	120	\$7.75	\$7.75	\$8.10	\$7.73
CWB	Cdn Wstrn Bank	936,527	\$39,716,862	4,286	\$41.87	\$41.87	\$43.98	\$41.61
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	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,000	\$2,513	10	\$0.21	\$0.21	\$0.21	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$28,448	2	\$57.04	\$57.04	\$57.04	\$56.86
CXB	Calibre Mining Corp.	125,335	\$232,720	148	\$1.84	\$1.84	\$1.89	\$1.82
CXF	CI Cdn Conv Bond Un	1,500	\$14,580	1	\$9.72	\$9.72	\$9.72	\$9.72
CXI	Currency Exch Int'l	2,000	\$53,152	8	\$26.61	\$26.61	\$26.75	\$26.43
CYB	Cymbria Corp CI A NV	1,600	\$110,924	4	\$69.40	\$69.40	\$69.41	\$69.20
CYBR	Evolve Cyber Sec Heg	856	\$39,899	4	\$46.65	\$46.65	\$46.65	\$46.55
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	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
D.UN	Dream Office REIT Un	6,700	\$131,282	19	\$19.60	\$19.60	\$19.78	\$19.33
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	700	\$15,680	3	\$22.40	\$22.40	\$22.40	\$22.40
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	5,002	\$359,641	43	\$71.78	\$71.78	\$72.06	\$71.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DBM	Doman Bldg Materials	19,977	\$144,603	38	\$7.26	\$7.26	\$7.29	\$7.20
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	1,300	\$1,625	3	\$1.25	\$1.25	\$1.25	\$1.25
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	6,814	\$357,667	33	\$52.46	\$52.46	\$53.03	\$52.07
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,530	1	\$17.90	\$17.90	\$17.90	\$17.90
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,500	\$32,182	5	\$4.90	\$4.90	\$4.98	\$4.90
DF.PRA	Dividend 15SplT 2 Pr	500	\$4,977	2	\$9.96	\$9.96	\$9.96	\$9.95
DFN	Dividend 15 Splt A	43,000	\$228,261	32	\$5.32	\$5.32	\$5.34	\$5.29
DFN.PRA	Dividend 15 Splt Pr	4,000	\$39,588	4	\$9.91	\$9.91	\$9.91	\$9.89
DFY	Definity Fin Corp.	20,452	\$879,325	108	\$43.03	\$43.03	\$43.29	\$42.53
DGR	CI USDiv Grldx ETFH	2,800	\$126,048	8	\$44.96	\$44.96	\$45.14	\$44.96
DGR.B	CI USDivGrldx ETFNHG	1,400	\$70,691	3	\$50.50	\$50.50	\$50.50	\$50.49
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,708	\$102,581	11	\$37.78	\$37.78	\$37.96	\$37.74
DGS	Div Growth SplT Cl A	3,219	\$19,754	8	\$6.15	\$6.15	\$6.15	\$6.12
DGS.PRA	Div Growth Split Pr	2,500	\$24,909	11	\$9.97	\$9.97	\$9.97	\$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	8,800	\$131,809	23	\$15.24	\$15.24	\$15.24	\$14.87
DIAM	Star Diamond Corp J	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,125	\$22,109	14	\$6.92	\$6.92	\$7.14	\$6.92
DIR.UN	Dream Industrl REIT	39,068	\$500,376	150	\$12.70	\$12.70	\$12.88	\$12.69
DISC	BMO Gbl ConsmrDiscr	700	\$26,404	3	\$37.78	\$37.78	\$37.78	\$37.69
DIV	Divers Rylty Corp.	38,000	\$104,070	20	\$2.72	\$2.72	\$2.75	\$2.71
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,300	\$5,083	13	\$3.91	\$3.91	\$3.91	\$3.91
DLR	GblX US\$ Cur A Un E	95,987	\$1,341,430	93	\$14.01	\$14.01	\$14.01	\$13.96
DLR.U	GblX US\$Cur A USF E	161,800	\$1,650,448	134	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DML	Denison Mines Corp	88,494	\$249,566	183	\$2.85	\$2.85	\$2.85	\$2.76
DN	Delta 9 Cannabis J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	14,028	\$180,461	63	\$12.78	\$12.78	\$13.23	\$12.55
DNG	Dynacor Group J	1,512	\$8,276	9	\$5.48	\$5.48	\$5.50	\$5.42
DNTL	dentalcorp Hldg J SV	20,008	\$159,651	83	\$8.02	\$8.02	\$8.03	\$7.88
DOL	Dollarama Inc.	106,291	\$12,980,934	836	\$120.46	\$120.46	\$127.31	\$119.76
DOO	BRP Inc. SV	34,442	\$2,958,562	194	\$85.92	\$85.92	\$86.97	\$85.00
DPM	Dundee Precious Mtl	70,536	\$766,005	250	\$10.78	\$10.78	\$11.08	\$10.67
DR	Medical Facilities	1,501	\$20,362	7	\$13.52	\$13.52	\$13.57	\$13.52
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	1,956	\$37,365	10	\$18.95	\$18.95	\$19.33	\$18.94
DRMC	DesjardinsRI CdaNZEm	800	\$22,462	3	\$28.06	\$28.06	\$28.08	\$28.06
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,943	1	\$39.43	\$39.43	\$39.43	\$39.43
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DRX	ADF Group Inc. SV	64,181	\$1,236,642	213	\$18.95	\$18.95	\$20.52	\$18.72
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	10,602	\$1,364,960	85	\$129.21	\$129.21	\$129.35	\$127.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Slvr Crp J	189,433	\$190,155	64	\$1.00	\$1.00	\$1.04	\$0.98
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$10,782	1	\$17.97	\$17.97	\$17.97	\$17.97
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	500	\$17,460	2	\$34.84	\$34.84	\$34.94	\$34.84
DXDB	Dynamic Discount Bnd	2,900	\$60,369	7	\$20.80	\$20.80	\$20.83	\$20.80
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	5,995	\$373,227	23	\$62.38	\$62.38	\$62.45	\$62.01
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	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,158	\$109,354	13	\$21.17	\$21.17	\$21.30	\$21.17
DXQ	DynamicActvYldCovrOp	2,600	\$64,038	9	\$24.66	\$24.66	\$24.68	\$24.61
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,195	\$49,423	11	\$5.40	\$5.40	\$5.42	\$5.36
DXU	Dynamic ActvUS DivUn	600	\$35,358	4	\$59.01	\$59.01	\$59.01	\$58.74
DXUS	Dynamic Actv US Eqty	700	\$19,026	2	\$27.18	\$27.18	\$27.18	\$27.18
DXV	Dynamic ActInvestFltg	4,500	\$88,574	7	\$19.69	\$19.69	\$19.69	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	8,700	\$12,463	7	\$1.40	\$1.40	\$1.44	\$1.40
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	19,200	\$651,380	57	\$33.48	\$33.48	\$34.53	\$33.30
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.	59,716	\$109,958	116	\$1.86	\$1.86	\$1.86	\$1.82
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,600	\$49,966	8	\$4.84	\$4.84	\$4.84	\$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	92,780	\$463,255	252	\$4.91	\$4.91	\$5.22	\$4.89
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	33,400	\$964,354	209	\$28.86	\$28.86	\$29.27	\$28.59
EFN	Element Fleet Mgt	55,710	\$1,372,925	208	\$24.56	\$24.56	\$24.93	\$24.48
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	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
EFR	Energy Fuels Inc. J	36,200	\$294,770	92	\$8.17	\$8.17	\$8.28	\$8.01
EFX	Enerflex Ltd.	12,400	\$86,342	16	\$6.95	\$6.95	\$7.00	\$6.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	77,000	\$10,213	8	\$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	17,140	\$772,105	72	\$44.98	\$44.98	\$45.35	\$44.79
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	23,600	\$328,010	29	\$13.89	\$13.89	\$13.94	\$13.87
ELD	Eldorado Gold Corp.	7,775	\$160,365	56	\$20.59	\$20.59	\$21.07	\$20.44
ELEF	Silver Elephant J	98,500	\$51,778	14	\$0.54	\$0.54	\$0.54	\$0.46
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	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	1,900	\$2,731	4	\$1.44	\$1.44	\$1.45	\$1.42
ELR	Eastern Platinum J	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
ELVA	Electrovaya Inc.	100	\$388	1	\$3.88	\$3.88	\$3.88	\$3.88
EMA	Emera Incorporated	49,896	\$2,336,584	260	\$46.51	\$46.51	\$47.49	\$46.45

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	1,000	\$21,360	2	\$21.36	\$21.36	\$21.36	\$21.36
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	500	\$9,428	5	\$18.80	\$18.80	\$18.94	\$18.80
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,600	\$28,368	2	\$17.73	\$17.73	\$17.73	\$17.73
EMAX	Ham EngyYldMaxTM ETF	305	\$5,169	3	\$16.73	\$16.73	\$17.06	\$16.73
EMP.A	Empire Co Cl A NV	31,788	\$1,046,468	133	\$32.75	\$32.75	\$33.16	\$32.66
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ENB	Enbridge Inc.	391,311	\$19,195,171	2,025	\$48.94	\$48.94	\$49.26	\$48.85
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	500	\$8,405	3	\$16.81	\$16.81	\$16.81	\$16.81
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,944	1	\$16.48	\$16.48	\$16.48	\$16.48
ENB.PF.G	Enbridge Ser 15 Pr	5,600	\$92,065	11	\$16.40	\$16.40	\$16.45	\$16.40
ENB.PF.K	Enbridge Ser 19 Pr	900	\$19,689	3	\$21.75	\$21.75	\$21.94	\$21.75
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$20,714	2	\$20.75	\$20.75	\$20.75	\$20.69
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	700	\$11,959	4	\$17.11	\$17.11	\$17.17	\$17.01
ENB.PR.F	Enbridge Inc Sr F Pr	1,500	\$26,475	5	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,021	\$18,928	6	\$18.50	\$18.50	\$18.55	\$18.50
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$14,301	2	\$20.43	\$20.43	\$20.43	\$20.43
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$9,515	4	\$19.01	\$19.01	\$19.06	\$19.01
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
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	25,300	\$284,724	29	\$11.16	\$11.16	\$11.33	\$11.16
ENCL	GblX EhCdn O&GEqCvCl	3,200	\$64,071	2	\$20.03	\$20.03	\$20.03	\$20.02
ENGH	Enghouse Systems Ltd	36,593	\$1,132,087	171	\$30.74	\$30.74	\$31.40	\$30.23
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,529	\$119,280	27	\$11.29	\$11.29	\$11.39	\$11.28
ENS.PR.A	E Split Corp. Pr	600	\$6,102	2	\$10.17	\$10.17	\$10.17	\$10.17
EPRX	Eupraxia Pharma J	3,000	\$11,081	3	\$3.76	\$3.76	\$3.76	\$3.69
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.	23,610	\$2,165,772	141	\$90.31	\$90.31	\$92.98	\$89.86
EQB.PR.C	EQB Inc. Pr 3	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	1,400	\$30,590	1	\$21.85	\$21.85	\$21.85	\$21.85
EQL	Invesco S&P500 EqWgt	12,280	\$423,599	34	\$34.42	\$34.42	\$34.60	\$34.40
EQL.F	Invesco S&P500EqCA-H	10,850	\$319,232	29	\$29.37	\$29.37	\$29.54	\$29.32
EQL.U	Invesco S&P500Eq USF	1,400	\$35,243	3	\$25.04	\$25.04	\$25.20	\$25.04
EQX	Equinox Gold Corp. J	46,494	\$333,234	153	\$7.16	\$7.16	\$7.29	\$7.06
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	20,000	\$8,800	2	\$0.44	\$0.44	\$0.44	\$0.44
ERE.UN	European Res REIT Un	8,800	\$20,138	6	\$2.31	\$2.31	\$2.31	\$2.27
ERO	Ero Copper Corp. J	47,295	\$1,354,580	187	\$28.72	\$28.72	\$28.97	\$28.37
ESG	Invesco S&P500ESG Un	4,400	\$174,345	10	\$39.63	\$39.63	\$39.65	\$39.44
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$24,232	4	\$34.51	\$34.51	\$34.65	\$34.51
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	400	\$14,220	3	\$35.57	\$35.57	\$35.67	\$35.48
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$18,592	2	\$46.47	\$46.47	\$46.49	\$46.47
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	84	\$4,472	2	\$0.00	\$52.78	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	1	\$42	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	1,384	\$3,111	8	\$2.23	\$2.23	\$2.29	\$2.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	7,000	\$455	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	1,200	\$28,764	5	\$23.92	\$23.92	\$24.00	\$23.92
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	7,300	\$107,890	19	\$14.80	\$14.80	\$14.97	\$14.39
ETC	EvolveCryptocurUH CA	1,200	\$18,130	2	\$15.15	\$15.15	\$15.15	\$15.10
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,600	\$5,364	1	\$1.49	\$1.49	\$1.49	\$1.49
ETHH	Purpose EthrCA CurHg	8,200	\$118,225	17	\$14.15	\$14.15	\$14.59	\$14.15
ETHH.B	Purpose EthrCA NC Hg	55,647	\$942,905	147	\$16.71	\$16.71	\$17.20	\$16.64
ETHH.U	Purpose EthrUS\$NC Hg	14,700	\$227,368	19	\$15.29	\$15.29	\$15.74	\$15.28
ETHI	GblX GbSustLdr Inx	600	\$31,296	2	\$52.28	\$52.28	\$52.28	\$52.10
ETHQ	3iQ Ether Staking Un	750	\$14,559	5	\$19.05	\$19.05	\$19.55	\$19.05
ETHQ.U	3iQ Ether Staking US	1,200	\$17,076	1	\$14.23	\$14.23	\$14.23	\$14.23
ETHR	Ev Ether ETF CAD UNH	15,183	\$255,485	37	\$16.60	\$16.60	\$17.11	\$16.53
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthermCA UHG	51,697	\$914,440	93	\$17.39	\$17.39	\$17.92	\$17.36
ETHX.U	Cl GalxyEthermUS UH	9,267	\$148,787	30	\$15.84	\$15.84	\$16.41	\$15.79
ETHY	Purpose Ether Yld Un	9,932	\$45,626	14	\$4.50	\$4.50	\$4.63	\$4.50
ETHY.B	Purpose EthrYld nchHg	2,200	\$12,498	2	\$5.63	\$5.63	\$5.77	\$5.63
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	400	\$7,803	2	\$19.44	\$19.44	\$19.53	\$19.44
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.	13,898	\$104,210	19	\$7.49	\$7.49	\$7.54	\$7.48
EXN	Excellon Resources J	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
EXRO	Exro Tech Inc. J	72,350	\$37,265	24	\$0.50	\$0.50	\$0.54	\$0.49
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	17,000	\$680	2	\$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	10,667	\$27,581	10	\$2.56	\$2.56	\$2.62	\$2.56
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	20,625	\$645,978	52	\$30.72	\$30.72	\$31.75	\$30.65
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,748	\$148,900	21	\$10.76	\$10.76	\$10.90	\$10.75
FCCD	Fidelity Cdn Div L	400	\$11,018	4	\$27.50	\$27.50	\$27.61	\$27.48
FCCQ	FidelityCdnHiQual L	62	\$2,086	1	\$0.00	\$33.67	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,600	\$35,370	6	\$13.58	\$13.58	\$13.62	\$13.57
FCD.UN	Firm Cap Ppty Tr Un	6,400	\$31,989	5	\$4.98	\$4.98	\$5.00	\$4.98
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	700	\$19,026	3	\$27.18	\$27.18	\$27.18	\$27.18
FCII	Frankln ClrBrdgInfr	7	\$147	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,900	\$111,493	10	\$38.43	\$38.43	\$38.52	\$38.41
FCIQ.U	Fidelity IntlHiQuaUS	500	\$14,095	2	\$28.19	\$28.19	\$28.19	\$28.19
FCIV	Fidelity Intl Val L	4,643	\$163,774	19	\$35.25	\$35.25	\$35.35	\$35.21
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$26,482	2	\$52.98	\$52.98	\$52.98	\$52.96
FCR.UN	First Cap REIT Un	39,469	\$585,607	129	\$14.81	\$14.81	\$14.93	\$14.73
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	84,400	\$88,483	59	\$1.06	\$1.06	\$1.06	\$1.02
FCUD	Fidelity US HiDiv Un	300	\$10,638	1	\$35.46	\$35.46	\$35.46	\$35.46
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$57,270	5	\$57.19	\$57.19	\$57.38	\$57.18
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,636	\$208,281	30	\$17.84	\$17.84	\$17.99	\$17.84
FCUV.U	Fidelity US Val L US	2,100	\$27,504	2	\$13.09	\$13.09	\$13.10	\$13.09
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	200	\$8,760	1	\$43.80	\$43.80	\$43.80	\$43.80
FEC	Frontera Energy Corp	4,500	\$37,686	24	\$8.26	\$8.26	\$8.52	\$8.26
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	86,500	\$10,483	10	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,304	\$3,564,412	24	\$1,547.62	\$1547.62	\$1552.16	\$1539.40
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
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	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
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	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
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	700	\$16,859	2	\$24.05	\$24.05	\$24.29	\$24.05
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1133.84	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,530	\$54,406	20	\$5.70	\$5.70	\$5.79	\$5.69
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$7,105	1	\$10.15	\$10.15	\$10.15	\$10.15
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
FGEB	Fid 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	3,000	\$30,000	2	\$10.00	\$10.00	\$10.00	\$10.00
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	200	\$10,026	2	\$50.19	\$50.19	\$50.19	\$50.07
FHG.F	1stTr AlphDEX US Heg	600	\$18,900	1	\$31.50	\$31.50	\$31.50	\$31.50
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	500	\$14,200	1	\$28.40	\$28.40	\$28.40	\$28.40
FHI	CI HealthCareCovr HG	200	\$2,302	2	\$11.51	\$11.51	\$11.51	\$11.51
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,200	\$24,792	1	\$20.66	\$20.66	\$20.66	\$20.66
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	160,140	\$1,135,986	34	\$7.07	\$7.07	\$7.11	\$7.07
FIG	CI Invest GrdBnd Heg	6,200	\$57,783	7	\$9.31	\$9.31	\$9.32	\$9.31
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,300	\$115,636	18	\$13.97	\$13.97	\$14.04	\$13.90
FIL	Filo Corp. J	28,265	\$679,480	146	\$23.72	\$23.72	\$25.27	\$23.58
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	4,300	\$80,106	7	\$18.61	\$18.61	\$18.65	\$18.61
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,100	\$21,105	2	\$10.05	\$10.05	\$10.05	\$10.05
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
FLSD	Franklin Cdn SH Bnd	36	\$679	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	2,200	\$96,480	5	\$43.85	\$43.85	\$43.95	\$43.81
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	74,031	\$1,261,440	377	\$16.81	\$16.81	\$17.69	\$16.72
FMAX	Ham USFYld MaxTM ETF	2,400	\$40,247	5	\$16.74	\$16.74	\$16.82	\$16.71
FN	First Nat'l Fin Corp	1,906	\$69,357	9	\$36.33	\$36.33	\$36.52	\$36.21
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.	19,582	\$3,219,684	156	\$163.58	\$163.58	\$165.99	\$163.42
FOM	Foran Mining Corp J	58,810	\$231,255	105	\$3.90	\$3.90	\$4.00	\$3.86
FOOD	Goodfood Market J	17,500	\$5,095	4	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
FRU	Freehold Royalties	50,514	\$698,380	157	\$13.79	\$13.79	\$13.99	\$13.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,870	\$17,933	3	\$9.59	\$9.59	\$9.59	\$9.59
FSB.U	CI EnhancShrtBnd US	3,900	\$38,220	2	\$9.80	\$9.80	\$9.80	\$9.80
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	200	\$9,955	2	\$49.67	\$49.67	\$49.88	\$49.67
FSV	FirstService Corp.	2,248	\$474,930	25	\$210.37	\$210.37	\$212.41	\$210.21
FSY	Forsys Metals Corp J	23,500	\$21,260	11	\$0.92	\$0.92	\$0.92	\$0.89
FSZ	Fiera Capital A SV	78,857	\$542,825	97	\$6.90	\$6.90	\$6.93	\$6.82
FT	Fortune Minerals J	114,000	\$9,445	13	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	16,800	\$91,516	13	\$5.45	\$5.45	\$5.49	\$5.39
FTHI	FidTac HghIncFndETF	3,000	\$30,840	2	\$10.28	\$10.28	\$10.28	\$10.28
FTN	Financial 15 Splt A	11,332	\$92,632	19	\$8.16	\$8.16	\$8.25	\$8.13
FTN.PR.A	Financial 15 Splt Pr	1,170	\$12,064	4	\$10.32	\$10.32	\$10.32	\$10.31
FTS	Fortis Inc.	90,545	\$4,913,600	573	\$54.10	\$54.10	\$54.91	\$54.00
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	700	\$14,736	2	\$20.88	\$20.88	\$21.08	\$20.88
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,940	2	\$14.70	\$14.70	\$14.70	\$14.70
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	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
FTT	Finning Int'l Inc.	47,970	\$1,936,478	326	\$40.29	\$40.29	\$40.74	\$39.92
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	84,425	\$50,470	64	\$0.56	\$0.56	\$0.62	\$0.56
FVI	Fortuna Silver Mines	86,476	\$598,470	157	\$6.89	\$6.89	\$7.08	\$6.86
FVL	Freemgold Ventures J	19,800	\$8,058	10	\$0.41	\$0.41	\$0.42	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
G	Augusta Gold Corp. J	10,000	\$9,175	6	\$0.92	\$0.92	\$0.92	\$0.91
GATO	Gatos Silver, Inc. J	1,200	\$18,647	4	\$15.36	\$15.36	\$15.67	\$15.36
GAU	Galiano Gold Inc. J	5,100	\$11,057	8	\$2.21	\$2.21	\$2.21	\$2.16
GBAL	iShrESG Bal ETF Port	300	\$14,424	1	\$48.08	\$48.08	\$48.08	\$48.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$45.56	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,100	\$1,243	3	\$1.13	\$1.13	\$1.13	\$1.13
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	900	\$45,120	3	\$50.13	\$50.13	\$50.14	\$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	839	\$26,803	7	\$31.98	\$31.98	\$32.05	\$31.76
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	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
GDV	Gbl Div GrowSplit A	5,500	\$55,193	10	\$9.98	\$9.98	\$10.07	\$9.98
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	18,210	\$424,362	102	\$23.29	\$23.29	\$23.41	\$23.24
GENM	Generation Mining J	22,000	\$5,985	20	\$0.27	\$0.27	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$52,725	4	\$58.64	\$58.64	\$58.64	\$58.55
GFL	GFL Environment SV	27,073	\$1,382,443	125	\$51.47	\$51.47	\$51.54	\$50.53
GFP	Green1st ForestProdJ	27,473	\$10,092	8	\$0.38	\$0.38	\$0.40	\$0.35
GFR	Greenfire Res Ltd.	700	\$5,570	5	\$7.94	\$7.94	\$7.98	\$7.94
GGD	GoGold Resources J	56,650	\$83,185	95	\$1.46	\$1.46	\$1.50	\$1.45
GGRO	iShrESG GrowthPortfl	100	\$5,324	1	\$53.24	\$53.24	\$53.24	\$53.24
GH	Gamehost Inc.	2,100	\$21,533	6	\$10.30	\$10.30	\$10.30	\$10.21
GIB.A	CGI Inc. Cl A SV	40,859	\$5,665,335	335	\$138.42	\$138.42	\$140.02	\$137.64
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	22,423	\$1,181,393	156	\$52.35	\$52.35	\$53.35	\$52.21
GIQG	Guard i3 GIBGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GIBGro 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	8,700	\$219,906	25	\$25.12	\$25.12	\$25.46	\$25.11
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	94,027	\$185,447	72	\$2.00	\$2.00	\$2.03	\$1.93
GLXY	Galaxy Digital J Ord	98,845	\$1,642,582	231	\$16.15	\$16.15	\$17.05	\$16.12
GMIN	G Mining Ventures J	450	\$865	5	\$1.93	\$1.93	\$1.93	\$1.91
GMTN	Gold Mountain Mng J	24,000	\$955	3	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	6,500	\$6,300	4	\$0.96	\$0.96	\$0.97	\$0.96
GOLD	GoldMining Inc. J	46,600	\$60,762	81	\$1.27	\$1.27	\$1.33	\$1.27
GOOS	Cda Goose Hldgs SV	14,363	\$270,550	76	\$18.56	\$18.56	\$19.14	\$18.55
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,200	\$6,138	2	\$2.79	\$2.79	\$2.79	\$2.79
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$32,160	1	\$21.44	\$21.44	\$21.44	\$21.44
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GRN	Greenlane Renew J	44,000	\$3,890	2	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,204	\$288,158	27	\$68.42	\$68.42	\$68.96	\$68.24
GSY	goeasy Ltd.	2,856	\$545,754	23	\$189.87	\$189.87	\$191.99	\$189.84
GTE	Gran Tierra Energy	8,300	\$111,791	29	\$13.48	\$13.48	\$13.69	\$13.33
GTWO	G2 Goldfields Inc.	50,700	\$69,595	11	\$1.36	\$1.36	\$1.38	\$1.35
GUD	Knight Therapeutics	11,600	\$68,023	42	\$5.86	\$5.86	\$5.93	\$5.79
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	62,744	\$2,515,629	266	\$39.86	\$39.86	\$40.74	\$39.82
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
GWO.PR.H	Gt-West Lifeco Pr H	1,300	\$24,724	3	\$19.13	\$19.13	\$19.13	\$18.91
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
GWO.PR.P	Gt-West Lifeco Pr P	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$20,060	2	\$20.06	\$20.06	\$20.06	\$20.06
GWO.PR.R	Gt-West Lifeco Pr R	700	\$13,209	2	\$18.99	\$18.99	\$18.99	\$18.85
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
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	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
GXE	Gear Energy Ltd.	91,800	\$63,292	25	\$0.68	\$0.68	\$0.70	\$0.68
H	Hydro One Limited	55,882	\$2,229,536	271	\$39.76	\$39.76	\$40.41	\$39.70
HAB	GblX Act CorBnd E Un	14,900	\$148,384	8	\$9.97	\$9.97	\$9.97	\$9.95
HAC	GblX Sznal Rota E Un	2,100	\$63,232	7	\$30.13	\$30.13	\$30.13	\$30.10
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HAF	GblX ActiveGbl E	9,200	\$66,039	6	\$7.17	\$7.17	\$7.18	\$7.16
HAI	Haivision Systems	42,600	\$218,878	32	\$5.14	\$5.14	\$5.24	\$4.96
HAL	GblX Act Cn Div ETF	3,300	\$65,623	8	\$19.81	\$19.81	\$19.91	\$19.81
HAZ	GblX Act Gb Div E Un	6,366	\$225,950	14	\$35.52	\$35.52	\$35.58	\$35.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBA	Hamilton AusBk=Wgt E	2,200	\$55,536	7	\$25.26	\$25.26	\$25.28	\$25.20
HBAL	GblX Bal Ast Alloc E	7,000	\$103,986	8	\$14.83	\$14.83	\$14.87	\$14.83
HBB	GblX Cdn SlctUniv BD	32,785	\$1,549,988	58	\$47.21	\$47.21	\$47.35	\$47.19
HBD	BetaPro GldBul-2x Br	500	\$4,070	1	\$8.14	\$8.14	\$8.14	\$8.14
HBF	HarvestBrndLdr+ A Un	18,900	\$182,015	20	\$9.58	\$9.58	\$9.67	\$9.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,700	\$18,486	2	\$10.87	\$10.87	\$10.88	\$10.87
HBFE	Harvest BrandLeadR A	900	\$9,225	1	\$10.25	\$10.25	\$10.25	\$10.25
HBGD	GblX BigDataHrdwr A	300	\$9,058	2	\$30.10	\$30.10	\$30.24	\$30.10
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	600	\$9,914	2	\$16.53	\$16.53	\$16.53	\$16.52
HBM	Hudbay Minerals Inc.	102,910	\$1,286,974	482	\$12.38	\$12.38	\$12.93	\$12.35
HBND	Ham USBndYldMxTM ETF	3,900	\$58,902	8	\$15.04	\$15.04	\$15.14	\$15.04
HBNK	GblX EqWgtBanksldx E	3,400	\$71,543	7	\$20.98	\$20.98	\$21.09	\$20.98
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	300	\$4,230	1	\$14.10	\$14.10	\$14.10	\$14.10
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$31,114	5	\$20.76	\$20.76	\$20.78	\$20.72
HCAL	Hamilton EnhanCA Bk	10,100	\$205,729	13	\$20.32	\$20.32	\$20.42	\$20.32
HCLN	Harvest CleanEngy Un	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41
HCON	GblX Cosv Ast Alloc E	500	\$6,615	1	\$13.23	\$13.23	\$13.23	\$13.23
HCRE	GblX EqIWgtCA REIT	1,000	\$24,015	2	\$24.05	\$24.05	\$24.05	\$24.00
HDGE	Accel Absol Ret Fnd	800	\$20,625	6	\$25.78	\$25.78	\$25.85	\$25.70
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	75,028	\$619,220	61	\$8.22	\$8.22	\$8.28	\$8.22
HDIV	HamiltonEnhnMitSecCl	22,447	\$368,850	34	\$16.40	\$16.40	\$16.49	\$16.37
HEB	Hamilton Cdn Bk=Wgt	600	\$9,910	2	\$16.50	\$16.50	\$16.52	\$16.50
HED	BetaProS&PTXSEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	800	\$19,888	1	\$24.86	\$24.86	\$24.86	\$24.86
HEQT	GblX Eq Ast Alloc E	14,100	\$234,312	12	\$16.59	\$16.59	\$16.64	\$16.59
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,200	\$37,512	4	\$30.99	\$30.99	\$31.79	\$30.83
HEWB	GblX EqIWgtCaBnk Inx	3,000	\$95,420	6	\$31.70	\$31.70	\$31.84	\$31.70
HFD	BetaProSPTSX Fin -2x	1,500	\$13,811	2	\$9.20	\$9.20	\$9.21	\$9.20
HFG	Hamilton Gbl Fin E	900	\$21,472	3	\$23.83	\$23.83	\$23.94	\$23.83
HFIN	Hamilton EnhanCA Fin	900	\$13,906	4	\$15.35	\$15.35	\$15.48	\$15.35
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,800	\$47,736	6	\$9.95	\$9.95	\$9.95	\$9.93
HFU	BetaProSPTSXFin 2xBl	1,900	\$40,459	3	\$21.28	\$21.28	\$21.55	\$21.28
HGD	BetaProCdnGldMn-2xBr	34,400	\$126,246	17	\$3.71	\$3.71	\$3.72	\$3.64
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	1,500	\$8,903	3	\$5.92	\$5.92	\$5.99	\$5.92
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	44,000	\$755,576	70	\$17.04	\$17.04	\$17.58	\$16.92
HGY	Gbl X Gld Yld ETF	4,500	\$47,289	8	\$10.48	\$10.48	\$10.54	\$10.48
HHL	Harvest HlthcrLdr Un	49,600	\$415,926	47	\$8.38	\$8.38	\$8.43	\$8.36
HHL.B	HarvestHealthcrB U-H	900	\$8,388	2	\$9.32	\$9.32	\$9.32	\$9.32
HHL.U	HarvestHealthcare US	20,700	\$183,592	17	\$8.88	\$8.88	\$8.90	\$8.86
HHLE	Harvest HlthcrIncm A	1,200	\$12,696	3	\$10.58	\$10.58	\$10.58	\$10.58
HIG	Brompton GblHlthcrCA	2,400	\$21,023	3	\$8.76	\$8.76	\$8.76	\$8.75
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 HlIntrstSvgnUNH US	628	\$62,933	7	\$100.21	\$100.21	\$100.21	\$100.21
HIU	BetaProSP500DlyInvrs	2,600	\$30,356	6	\$11.69	\$11.69	\$11.69	\$11.66
HIX	BetaPro60 DailyInvrs	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
HLF	High Liner Foods Inc	18,100	\$243,952	34	\$13.39	\$13.39	\$13.67	\$13.31
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,800	\$33,628	5	\$8.82	\$8.82	\$8.86	\$8.82
HLIT	GblX LithiumProd Inx	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$1,059	1	\$3.53	\$3.53	\$3.53	\$3.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMAX	Ham CdnFinMax TM ETF	35,919	\$485,191	47	\$13.46	\$13.46	\$13.54	\$13.44
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,500	\$15,928	4	\$10.56	\$10.56	\$10.64	\$10.56
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	3,800	\$35,829	4	\$9.42	\$9.42	\$9.44	\$9.42
HND	BetaProNatGas Lev Br	59,173	\$2,889,609	140	\$49.17	\$49.17	\$50.15	\$47.29
HNU	BetaPro NatGasLevBul	744,322	\$4,610,448	535	\$6.15	\$6.15	\$6.46	\$6.00
HOD	BetaPro CrdOilInvrBr	123,420	\$843,247	36	\$6.85	\$6.85	\$6.87	\$6.69
HOM.U	BSR REIT Invest USF	1,875	\$21,215	12	\$11.31	\$11.31	\$11.40	\$11.30
HOM.UN	BSR REIT Invest Un	7,900	\$122,473	15	\$15.52	\$15.52	\$15.66	\$15.42
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,500	\$11,595	9	\$0.52	\$0.52	\$0.54	\$0.50
HOU	BetaPro CrdOilLevBul	143,853	\$2,040,900	127	\$14.04	\$14.04	\$14.37	\$13.90
HPF	HarvestEnergyLdr+ Un	1,300	\$4,474	3	\$3.42	\$3.42	\$3.46	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,746	\$125,595	14	\$8.51	\$8.51	\$8.54	\$8.50
HPS.A	Hammond Power A SV	6,555	\$726,152	62	\$110.94	\$110.94	\$111.64	\$108.97
HPYM	Harvst PremYld7-10Yr	3,500	\$40,280	3	\$11.52	\$11.52	\$11.52	\$11.50
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	22,100	\$245,356	33	\$11.04	\$11.04	\$11.12	\$11.04
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	335	\$3,786	2	\$11.30	\$11.30	\$11.30	\$11.30
HQD	BetaProNSDQ100 -2xBr	113,975	\$1,394,003	159	\$12.20	\$12.20	\$12.36	\$12.10
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	153,765	\$3,339,347	220	\$21.67	\$21.67	\$21.88	\$21.43
HR.UN	H&R Real Estate Un	22,539	\$204,294	98	\$9.01	\$9.01	\$9.16	\$9.01
HRAA	GblX ReSolvAlloc Cor	400	\$4,740	1	\$11.85	\$11.85	\$11.85	\$11.85
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,500	\$37,003	12	\$24.85	\$24.85	\$24.89	\$24.16
HSAV	GblX CshMaxShare Cls	3,280	\$366,199	20	\$111.65	\$111.65	\$111.69	\$111.63
HSD	BetaPro S&P500 -2xBr	158,175	\$2,843,019	205	\$18.03	\$18.03	\$18.10	\$17.88
HSB	GblX SP500CAHegd Inx	3,882	\$259,351	16	\$66.78	\$66.78	\$66.87	\$66.59
HSU	BetaPro S&P500 2x BI	60,670	\$1,381,555	103	\$22.74	\$22.74	\$22.90	\$22.65
HSUV.U	GblX USD CshMax CIUS	8,492	\$936,486	35	\$110.32	\$110.32	\$110.32	\$110.25
HTA	HarvestTechAchvGrw A	23,095	\$431,338	55	\$18.67	\$18.67	\$18.74	\$18.61
HTA.B	HarvestTecAchGroB UH	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	9,105	\$156,089	25	\$17.16	\$17.16	\$17.16	\$17.08
HTB	GblX US7-10TreasBd	3,835	\$214,229	10	\$55.87	\$55.87	\$55.94	\$55.80
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	500	\$710	1	\$1.42	\$1.42	\$1.42	\$1.42
HUBL	Harvest US BkLeadrUn	8,234	\$96,811	16	\$11.65	\$11.65	\$11.80	\$11.65
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	600	\$13,368	3	\$22.10	\$22.10	\$22.37	\$22.10
HUG	Gbl X Gold ETF	400	\$7,325	3	\$18.25	\$18.25	\$18.36	\$18.25
HULC	GblX US LrgCapIdx CI	2,700	\$239,916	14	\$88.72	\$88.72	\$89.01	\$88.66
HULC.U	GblX LrgCapIdx CI US	2,000	\$129,695	4	\$64.88	\$64.88	\$64.88	\$64.81
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	1,400	\$13,064	9	\$9.32	\$9.32	\$9.41	\$9.28
HURA	GblX Uranium Inx E A	2,000	\$76,272	8	\$38.33	\$38.33	\$38.42	\$37.88
HUT	Hut 8 Corp J	412,862	\$6,282,650	855	\$15.00	\$15.00	\$16.05	\$14.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	14,250	\$234,521	34	\$16.37	\$16.37	\$16.52	\$16.37
HUTS	Hamilton EnhncUtil E	900	\$10,675	3	\$11.87	\$11.87	\$11.87	\$11.84
HUV	BetaProSP500ST Futre	20,050	\$154,733	17	\$7.71	\$7.71	\$7.74	\$7.68
HUZ	Gbl X Silver ETF	4,600	\$61,925	7	\$13.34	\$13.34	\$13.52	\$13.34
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	30,832	\$224,754	58	\$7.25	\$7.25	\$7.42	\$7.18
HXCN	GblX SPTSXCcap IdxCr	12,300	\$438,295	25	\$35.46	\$35.46	\$35.75	\$35.44
HXD	BetaProS&PTSX60-2xBr	52,700	\$318,412	18	\$6.06	\$6.06	\$6.07	\$5.95
HXDM	GblX IntlDivMkts Eq	26,452	\$1,251,979	53	\$47.25	\$47.25	\$47.39	\$47.25
HXDM.U	GblX IntlDivMktEqUS	2,500	\$86,338	5	\$34.42	\$34.42	\$34.54	\$34.42
HXE	GblX SPTSXCcapEnglyIdx	501	\$18,775	3	\$37.18	\$37.18	\$37.55	\$37.18
HXEM	GblX EmergMkt EqIdx	8,419	\$302,014	20	\$35.88	\$35.88	\$35.99	\$35.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCpFin Idx	400	\$27,309	2	\$68.34	\$68.34	\$68.34	\$68.25
HXH	GblX CdnHidivInxShr	3,000	\$145,547	9	\$48.31	\$48.31	\$48.77	\$48.31
HXQ	GblX NASDAQ100x Ci	7,813	\$595,271	29	\$76.38	\$76.38	\$76.38	\$75.72
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	29,800	\$2,261,507	36	\$75.88	\$75.88	\$76.01	\$75.70
HXS.U	GblX SP500Inx US Shr	9,400	\$519,804	8	\$55.28	\$55.28	\$55.42	\$55.25
HXT	GblX SP/TSX60 Inx CI	115,053	\$6,485,761	156	\$56.11	\$56.11	\$56.61	\$56.07
HXT.U	GblX SP/TSX60 Inx US	1,700	\$70,110	2	\$41.10	\$41.10	\$41.30	\$41.10
HXU	BetaProS&PTSX60 2xBI	21,400	\$464,866	24	\$21.45	\$21.45	\$21.84	\$21.45
HXX	GblX EURO 50InxShr	3,200	\$167,311	10	\$52.28	\$52.28	\$52.35	\$52.27
HYBR	GblX Act Hy Bnd&Pr E	4,900	\$43,413	5	\$8.82	\$8.82	\$8.89	\$8.82
HYLD	Hamilton USCvCIHG C\$	59,447	\$794,724	102	\$13.35	\$13.35	\$13.40	\$13.30
HYLD.U	Hamilton USCvCIUH US	1,600	\$21,930	2	\$13.68	\$13.68	\$13.75	\$13.68
HZD	BetaPro Slvr -2DlyBr	65,950	\$556,852	11	\$8.61	\$8.61	\$8.61	\$8.32
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	66,105	\$1,895,736	127	\$28.20	\$28.20	\$29.20	\$27.96
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
IAG	iA Financial Corp.	39,865	\$3,501,885	282	\$87.52	\$87.52	\$88.11	\$87.47
IAU	i-80 Gold Corp. J	48,230	\$70,602	60	\$1.45	\$1.45	\$1.50	\$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	1,700	\$15,812	2	\$9.31	\$9.31	\$9.31	\$9.30
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	300	\$4,480	2	\$14.68	\$14.68	\$15.06	\$14.68
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,806	\$4,921,950	169	\$224.97	\$224.97	\$227.55	\$224.90
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
IFC.PR.E	Intact Fin A Ser 5	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
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	1,200	\$26,140	4	\$21.82	\$21.82	\$21.82	\$21.60
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
IFP	Interfor Corporation	16,802	\$301,707	80	\$17.71	\$17.71	\$18.30	\$17.68
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,900	\$27,512	2	\$14.48	\$14.48	\$14.48	\$14.48
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 GlbEqOp	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,679	\$935,836	131	\$37.88	\$37.88	\$38.09	\$37.68
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	5,500	\$11,667	12	\$2.08	\$2.08	\$2.15	\$2.08
IIMF	InvescoIntlDevDymMF	2,700	\$58,781	5	\$21.82	\$21.82	\$21.82	\$21.71
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,472	\$172,626	40	\$11.84	\$11.84	\$11.99	\$11.84
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	2,100	\$3,112	4	\$1.48	\$1.48	\$1.49	\$1.48
IMG	Iamgold Corporation	63,463	\$318,689	144	\$5.00	\$5.00	\$5.12	\$4.97
IMO	Imperial Oil Ltd.	42,033	\$3,793,913	300	\$90.15	\$90.15	\$91.33	\$89.83
IMP	Intermap Technology	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	177,350	\$1,924,989	469	\$10.66	\$10.66	\$10.96	\$10.66
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,000	\$11,415	7	\$0.95	\$0.95	\$0.97	\$0.94
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,444	\$170,185	42	\$17.94	\$17.94	\$18.28	\$17.83
IPO	InPlay Oil Corp.	35,310	\$81,130	19	\$2.28	\$2.28	\$2.32	\$2.28
IQD	CI IntQ DivGr ETFHG	3,400	\$122,304	9	\$35.99	\$35.99	\$36.03	\$35.94
IQD.B	CI IntQ DivGr ETFNHG	700	\$22,016	2	\$31.43	\$31.43	\$31.46	\$31.43
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ISTE	InvescoS&P500 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	1,200	\$30,529	7	\$26.18	\$26.18	\$26.18	\$24.91
ITE	i3 Energy plc Ord	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	200	\$4,235	2	\$21.11	\$21.11	\$21.24	\$21.11
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	124,430	\$2,209,703	691	\$17.51	\$17.51	\$18.27	\$17.43
IVQ	Invesque Inc.	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	900	\$15,849	2	\$17.59	\$17.59	\$17.68	\$17.59
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	3,600	\$8,831	8	\$2.43	\$2.43	\$2.48	\$2.43
JAPN	CI JpnEq IDX ETF Heg	1,200	\$59,816	4	\$49.81	\$49.81	\$49.87	\$49.80
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.	5,000	\$16,098	15	\$3.22	\$3.22	\$3.28	\$3.20
JWEL	Jamieson Wellness	10,534	\$288,995	43	\$27.16	\$27.16	\$27.61	\$27.12
K	Kinross Gold Corp.	130,785	\$1,357,959	525	\$10.28	\$10.28	\$10.60	\$10.24
KBL	K-Bro Linen Inc.	2,200	\$71,865	8	\$32.54	\$32.54	\$32.81	\$32.34
KEC	Kiwetinohk Energy	300	\$3,958	3	\$13.28	\$13.28	\$13.41	\$12.89
KEG.UN	Keg Royalties Fnd Un	400	\$5,618	4	\$14.08	\$14.08	\$14.10	\$13.97
KEI	Kolibri Glb Energy	4,900	\$23,508	6	\$4.82	\$4.82	\$4.82	\$4.79
KEL	Kelt Expl Ltd.	13,334	\$82,742	40	\$6.10	\$6.10	\$6.32	\$6.10
KEY	Keyera Corp.	109,200	\$4,122,091	710	\$37.73	\$37.73	\$37.95	\$37.33
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,301	\$49,538	5	\$38.13	\$38.13	\$38.13	\$37.98
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,571	\$322,476	82	\$17.29	\$17.29	\$17.45	\$17.29
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	39,901	\$304,693	130	\$7.66	\$7.66	\$7.71	\$7.59
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	58,456	\$331,244	216	\$5.67	\$5.67	\$5.73	\$5.62
KSI	kneat.com, inc. J	4,500	\$19,132	6	\$4.28	\$4.28	\$4.30	\$4.22
KXS	Kinaxis Inc. J	7,832	\$1,177,387	70	\$150.22	\$150.22	\$151.27	\$149.62
L	Loblaw Companies Ltd	29,715	\$4,721,650	231	\$158.83	\$158.83	\$159.92	\$157.85
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
LAAC	Lithium Argentina J	24,301	\$136,568	102	\$5.59	\$5.59	\$5.70	\$5.54
LABS	MediPharm LabsCorp J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	25,881	\$107,772	131	\$4.10	\$4.10	\$4.27	\$4.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	232,185	\$168,800	136	\$0.72	\$0.72	\$0.74	\$0.72
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	44,204	\$1,147,644	155	\$26.07	\$26.07	\$26.53	\$25.02
LB.PR.H	Laurentian Bk Pr 13	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
LBS	Life & Banc Split A	3,000	\$23,366	5	\$7.75	\$7.75	\$7.85	\$7.75
LBS.PR.A	Life & Banc Split Pr	4,500	\$46,319	13	\$10.30	\$10.30	\$10.30	\$10.29
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,500	\$23,345	2	\$6.67	\$6.67	\$6.67	\$6.67
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	11,800	\$17,864	27	\$1.51	\$1.51	\$1.55	\$1.50
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LFE	Cdn Life Co Split A	3,100	\$14,122	4	\$4.53	\$4.53	\$4.57	\$4.53
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	114,200	\$39,960	28	\$0.35	\$0.35	\$0.36	\$0.34
LGO	Largo Inc. J	7,400	\$19,294	31	\$2.66	\$2.66	\$2.66	\$2.53
LIF	Labrador Iron Ore	22,866	\$674,398	113	\$29.55	\$29.55	\$29.73	\$29.07
LIFE	Evolve GlbHlthYldHeg	3,000	\$65,397	7	\$21.80	\$21.80	\$21.82	\$21.75
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
LIRC	Lithium Royalty J	3,100	\$19,866	6	\$6.36	\$6.36	\$6.45	\$6.36
LMAX	Ham HlthYldMaxTM ETF	1,700	\$26,994	8	\$15.91	\$15.91	\$15.91	\$15.83
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,008	\$153,801	31	\$22.00	\$22.00	\$22.30	\$21.73
LNR	Linamar Corporation	21,756	\$1,514,687	108	\$69.00	\$69.00	\$70.11	\$68.88
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$5,526	2	\$27.68	\$27.68	\$27.68	\$27.58
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
LSPD	Lightspeed Commrc SV	74,382	\$1,558,787	316	\$20.92	\$20.92	\$21.10	\$20.84
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	8,900	\$171,404	58	\$19.18	\$19.18	\$19.63	\$19.12
LUN	Lundin Mining Corp	468,113	\$6,996,450	1,897	\$14.75	\$14.75	\$15.48	\$14.67
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	17,677	\$314,131	52	\$17.44	\$17.44	\$18.09	\$17.37
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	800	\$2,902	2	\$3.64	\$3.64	\$3.64	\$3.62
MATR	Matr Corp.	17,426	\$285,503	70	\$16.38	\$16.38	\$16.48	\$16.07
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	100	\$10,022	1	\$100.22	\$100.22	\$100.22	\$100.22
MCB	McCoy Global Inc.	500	\$1,070	1	\$2.14	\$2.14	\$2.14	\$2.14
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	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	20,900	\$264,676	89	\$12.69	\$12.69	\$12.85	\$12.53
MDI	Major Drilling Group	65,525	\$595,792	243	\$8.90	\$8.90	\$9.49	\$8.89
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	42,800	\$106,632	40	\$2.39	\$2.39	\$2.63	\$2.39
MDP	Medexus Pharma J	150	\$251	2	\$1.68	\$1.68	\$1.68	\$1.68
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
MEG	MEG Energy Corp.	113,893	\$3,241,106	552	\$28.45	\$28.45	\$29.02	\$28.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	187,997	\$6,714,213	902	\$35.42	\$35.42	\$35.96	\$35.32
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,200	\$25,143	3	\$20.98	\$20.98	\$20.98	\$20.95
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,200	\$373,092	75	\$22.95	\$22.95	\$23.34	\$22.85
MFT	Mackenzie FltGrRate E	7,800	\$134,869	16	\$17.29	\$17.29	\$17.30	\$17.28
MG	Magna Int'l Inc.	58,257	\$3,484,975	344	\$59.48	\$59.48	\$60.74	\$59.27
MGA	Mega Uranium Ltd. J	5,000	\$1,735	3	\$0.34	\$0.34	\$0.35	\$0.34
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	400	\$6,473	2	\$16.16	\$16.16	\$16.25	\$16.16
MGDV	Mack Global Div ETF	1,400	\$28,452	2	\$20.34	\$20.34	\$20.34	\$20.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	6,500	\$92,250	16	\$14.34	\$14.34	\$14.43	\$14.04
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$9,520	2	\$11.90	\$11.90	\$11.90	\$11.90
MI.UN	Minto Apart REIT Un	14,751	\$225,772	88	\$15.21	\$15.21	\$15.45	\$15.19
MIC.PR.A	Sagen MI Cda A Pr 1	1,500	\$29,325	3	\$19.55	\$19.55	\$19.55	\$19.55
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,200	\$24,318	3	\$20.27	\$20.27	\$20.27	\$20.26
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	600	\$11,359	3	\$18.91	\$18.91	\$18.94	\$18.91
MKC	Mackenzie MaxDvrCA E	1,500	\$51,714	5	\$34.47	\$34.47	\$34.49	\$34.43
MKP	MCAN Mortgage Corp.	50,850	\$835,452	74	\$16.42	\$16.42	\$16.53	\$16.26
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	300	\$489	1	\$1.63	\$1.63	\$1.63	\$1.63
MND	Mandalay Res Corp J	1,000	\$2,097	5	\$2.10	\$2.10	\$2.11	\$2.08
MNO	Meridian MinUK Soc J	35,500	\$17,920	8	\$0.50	\$0.50	\$0.52	\$0.50
MNS	Ry Cdn Mint-Sil ETR	400	\$9,398	3	\$23.42	\$23.42	\$23.56	\$23.42
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,701	\$152,223	10	\$32.49	\$32.49	\$32.55	\$32.21
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	53	\$5,312	1	\$0.00	\$100.14	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,265	\$327,121	14	\$100.20	\$100.20	\$100.20	\$100.19
MOGO	Mogo Inc. J	6,000	\$12,428	4	\$2.03	\$2.03	\$2.11	\$2.03
MPAY	GblX MTrmUS Trea Prm	300	\$8,196	1	\$27.32	\$27.32	\$27.32	\$27.32
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	5,000	\$19,151	5	\$3.83	\$3.83	\$3.84	\$3.79
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	0	\$0	0	\$0.00	\$110.75	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	6,150	\$72,888	19	\$11.77	\$11.77	\$11.97	\$11.75
MREL	Middlefld RI Est Div	7,600	\$87,074	12	\$11.37	\$11.37	\$11.47	\$11.37
MRG.UN	Morguard NA REIT UN	11,500	\$177,046	17	\$15.44	\$15.44	\$15.44	\$15.31
MRT.UN	Morguard Real Est Un	400	\$2,204	3	\$5.51	\$5.51	\$5.51	\$5.51
MRU	Metro Inc.	28,698	\$2,139,289	171	\$74.41	\$74.41	\$74.89	\$74.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTL	Mullen Group Ltd.	13,320	\$174,189	33	\$13.07	\$13.07	\$13.16	\$13.04
MTY	MTY Food Group Inc.	14,837	\$680,827	101	\$45.86	\$45.86	\$46.29	\$45.62
MUB	Mackenzie Uncnstrn E	23,800	\$433,220	41	\$18.17	\$18.17	\$18.24	\$18.17
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MItUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$9,303	2	\$46.42	\$46.42	\$46.61	\$46.42
MUS	Mackenzie MaxDvrUS E	100	\$3,682	1	\$36.82	\$36.82	\$36.82	\$36.82
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	10,173	\$145,903	60	\$14.33	\$14.33	\$14.58	\$14.16
MWD	MackenzieMaxDvr AW E	500	\$15,040	1	\$30.08	\$30.08	\$30.08	\$30.08
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MX	Methanex Corporation	14,248	\$1,003,457	88	\$69.81	\$69.81	\$71.53	\$69.66
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
MXU	Mackenzie AIWrL NA E	1,400	\$31,934	3	\$22.81	\$22.81	\$22.81	\$22.81
NA	Nat'l Bank of Canada	289,873	\$31,888,007	2,183	\$109.50	\$109.50	\$111.08	\$109.33
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,280	3	\$23.80	\$23.80	\$23.80	\$23.80
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	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,100	\$194,509	17	\$24.03	\$24.03	\$24.06	\$23.98
NANO	Nano One Materials J	2,250	\$3,619	4	\$1.62	\$1.62	\$1.62	\$1.60
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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
NEO	Neo Perform Material	57,150	\$418,503	76	\$7.31	\$7.31	\$7.57	\$6.92
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.	24,200	\$396,567	110	\$16.27	\$16.27	\$16.53	\$16.22
NG	NovaGold Resources J	12,217	\$60,526	60	\$4.91	\$4.91	\$5.04	\$4.90
NGD	New Gold Inc.	30,404	\$83,462	110	\$2.72	\$2.72	\$2.77	\$2.72
NGEX	NGEx Minerals Ltd.	25,400	\$217,833	71	\$8.54	\$8.54	\$8.98	\$8.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,300	\$1,483,616	173	\$56.24	\$56.24	\$57.11	\$55.92
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	18,122	\$522,019	97	\$28.62	\$28.62	\$28.96	\$28.62
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.	78,996	\$1,950,704	383	\$24.66	\$24.66	\$24.87	\$24.52
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	2,300	\$50,646	3	\$22.02	\$22.02	\$22.02	\$22.02
NPS	Cdn LCap L SplCr CIA	3,500	\$42,445	8	\$12.00	\$12.00	\$12.26	\$11.98
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	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$7,900	1	\$39.50	\$39.50	\$39.50	\$39.50
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
NTR	Nutrien Ltd.	75,765	\$5,474,617	533	\$71.96	\$71.96	\$74.51	\$71.15
NUAG	New Pacific Metals J	11,801	\$27,992	11	\$2.38	\$2.38	\$2.38	\$2.36
NUBF	NBI Unconstr FxdIncm	4,500	\$94,957	6	\$21.09	\$21.09	\$21.13	\$21.09
NUMI	Numinus Wellness J	108,000	\$5,230	17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVA	NuVista Energy Ltd.	31,381	\$431,263	124	\$13.64	\$13.64	\$14.00	\$13.64
NVEI	Nuvei Corp. J SV	6,063	\$267,473	26	\$44.16	\$44.16	\$44.16	\$44.00
NVO	Novo Resources J	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
NWC	NW Company VarV&ComV	15,392	\$668,872	66	\$43.47	\$43.47	\$43.73	\$43.22
NWH.UN	NW Healthcare Un	28,148	\$141,215	76	\$4.99	\$4.99	\$5.06	\$4.98
NXE	NexGen Energy Ltd. J	97,105	\$904,462	514	\$9.39	\$9.39	\$9.44	\$9.16
NXF	CI EnergyGiantCovHeg	9,500	\$58,539	7	\$6.14	\$6.14	\$6.20	\$6.14
NXF.B	CI EngyGiant UnhegUn	3,000	\$24,300	2	\$8.10	\$8.10	\$8.10	\$8.10
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,400	\$193,296	49	\$6.99	\$6.99	\$7.12	\$6.99
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,800	\$68,912	27	\$10.05	\$10.05	\$10.31	\$10.01
OGC	OceanaGold Corp.	72,501	\$232,472	153	\$3.22	\$3.22	\$3.25	\$3.12
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	4,200	\$9,274	14	\$2.21	\$2.21	\$2.25	\$2.20
OLA	Orla Mining Ltd. J	35,517	\$195,380	41	\$5.52	\$5.52	\$5.55	\$5.46
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	19,900	\$28,536	21	\$1.42	\$1.42	\$1.45	\$1.42
ONEB	CI One NA Core+Bond	300	\$14,556	1	\$48.52	\$48.52	\$48.52	\$48.52
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	6,610	\$638,269	48	\$96.29	\$96.29	\$97.88	\$95.98
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,652	\$430,424	87	\$23.03	\$23.03	\$23.22	\$22.93
ORA	Aura Minerals Inc. J	1,300	\$15,822	9	\$12.16	\$12.16	\$12.28	\$12.09
ORE	Orezone Gold Corp J	6,500	\$4,585	5	\$0.70	\$0.70	\$0.71	\$0.70
ORV	Orvana Minerals J	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
OSK	Osisko Mining Inc. J	20,400	\$61,909	23	\$3.02	\$3.02	\$3.06	\$3.00
OTEX	Open Text Corp	53,662	\$2,114,483	279	\$39.55	\$39.55	\$40.08	\$38.83
OVV	Ovintiv Inc.	7,965	\$531,581	46	\$66.29	\$66.29	\$67.64	\$66.21
PAAS	Pan American Silver	86,170	\$2,418,752	422	\$27.85	\$27.85	\$28.70	\$27.71
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PACF	Purpose ActvConserv	63	\$1,394	1	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	13,400	\$84,018	22	\$6.27	\$6.27	\$6.29	\$6.22
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,012	\$626,596	46	\$88.93	\$88.93	\$89.98	\$88.65
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,913	\$60,071	8	\$31.42	\$31.42	\$31.53	\$31.05
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	3,700	\$67,829	3	\$18.34	\$18.34	\$18.34	\$18.33
PD	Precision Drill Corp	4,524	\$426,187	32	\$93.59	\$93.59	\$96.00	\$93.39
PDC	Invesco Cdn Div Un	3,416	\$104,991	15	\$30.69	\$30.69	\$30.78	\$30.69
PDF	Purpose Core Div Fnd	3,100	\$95,086	6	\$30.63	\$30.63	\$30.76	\$30.63
PDIV	Purpose EnhncDiv ETF	11,100	\$102,836	13	\$9.23	\$9.23	\$9.29	\$9.23
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	474	\$185	1	\$0.00	\$0.39	\$0.00	\$0.00
PET	Pet Valu Hldgs J	21,424	\$558,224	87	\$26.25	\$26.25	\$26.35	\$25.73
PEY	Peyto Expl & Dev	178,055	\$2,736,636	490	\$15.32	\$15.32	\$15.53	\$15.18
PFAA	Picton MhnyFortAltUn	2,600	\$28,887	3	\$11.10	\$11.10	\$11.13	\$11.10
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,700	\$46,191	8	\$9.82	\$9.82	\$9.83	\$9.82
PFL	Invesco 1-3YrLadFltg	16,101	\$315,701	17	\$19.61	\$19.61	\$19.62	\$19.60
PFLS	PictonMahony LnShAlt	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
PFMN	Picton MahoneyMktNeu	9,300	\$134,193	15	\$14.41	\$14.41	\$14.46	\$14.41
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,752	2	\$9.22	\$9.22	\$9.22	\$9.22
PGI.UN	PIMCO Gbl IncmOpp Un	600	\$4,478	3	\$7.45	\$7.45	\$7.49	\$7.45
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,400	\$31,111	5	\$9.07	\$9.07	\$9.18	\$9.07
PHYS	Sprott PhyGold CA Un	16,700	\$414,124	49	\$24.76	\$24.76	\$24.90	\$24.72
PHYS.U	Sprott Phy Gld Un US	1,015	\$18,407	4	\$18.11	\$18.11	\$18.14	\$18.11
PIC.A	Premium Income Cl A	26,700	\$105,423	22	\$3.84	\$3.84	\$4.07	\$3.84
PIC.PR.A	Premium Income Pr	200	\$2,890	1	\$14.45	\$14.45	\$14.45	\$14.45
PID	Purpose Intl Div Un	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
PIF	Polaris Renew Engy J	5,983	\$80,217	34	\$13.34	\$13.34	\$13.51	\$13.31
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	400	\$3,172	1	\$7.93	\$7.93	\$7.93	\$7.93
PKI	Parkland Corp.	34,490	\$1,353,048	130	\$39.20	\$39.20	\$39.40	\$38.89
PLC	Park Lawn Corp.	51,700	\$1,342,977	125	\$25.97	\$25.97	\$26.01	\$25.95
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,900	\$10,320	8	\$3.55	\$3.55	\$3.57	\$3.55
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 Mtts	32,881	\$227,364	150	\$6.87	\$6.87	\$7.02	\$6.82
PMIF	PIMCO MthlyIncmETFUn	63,350	\$1,145,027	74	\$18.09	\$18.09	\$18.10	\$18.02
PMIF.U	PIMCO Mthly Incm US	3,800	\$72,994	5	\$19.22	\$19.22	\$19.22	\$19.19
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,000	\$38,500	1	\$19.25	\$19.25	\$19.25	\$19.25
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,800	\$105,179	41	\$13.44	\$13.44	\$13.54	\$13.44
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	18,700	\$20,570	10	\$1.10	\$1.10	\$1.13	\$1.08
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	14,410	\$465,178	87	\$32.24	\$32.24	\$32.73	\$32.09
POW	Power Corp of Cda SV	80,500	\$3,166,435	451	\$39.15	\$39.15	\$39.72	\$39.04
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,323	2	\$21.64	\$21.64	\$21.64	\$21.59
POW.PR.B	Power Corp 5.35% Pr	900	\$18,500	2	\$20.55	\$20.55	\$20.56	\$20.55
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PPL	Pembina Pipeline	81,813	\$4,201,167	492	\$51.25	\$51.25	\$51.57	\$51.14
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
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	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
PPL.PR.Q	Pembina Pipe Pr 17	2,700	\$57,456	4	\$21.28	\$21.28	\$21.28	\$21.28
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1,500	\$16,080	3	\$10.72	\$10.72	\$10.72	\$10.72
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,601	\$15,171	5	\$9.48	\$9.48	\$9.48	\$9.42
PR	Lysander-SlatrPrActv	5,200	\$47,900	3	\$9.22	\$9.22	\$9.22	\$9.20
PRA	Purpose DiversRI Ast	1,800	\$50,201	5	\$27.78	\$27.78	\$27.96	\$27.78
PRB	Probe Gold Inc. J	5,100	\$6,630	2	\$1.30	\$1.30	\$1.30	\$1.30
PRL	Propel Holdings J	8,650	\$202,483	53	\$23.50	\$23.50	\$23.80	\$22.85
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,405	\$233,352	39	\$31.45	\$31.45	\$31.82	\$31.36
PRN	Profound Medical	8,580	\$105,404	32	\$12.35	\$12.35	\$12.50	\$11.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,400	\$6,041	3	\$1.39	\$1.39	\$1.39	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	15,825	\$80,085	19	\$5.08	\$5.08	\$5.10	\$5.01
PRYM	Prime Mining Corp. J	5,400	\$10,534	2	\$1.96	\$1.96	\$1.96	\$1.95
PSA	Purpose High IntSvgs	9,900	\$495,909	14	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	6,876	\$119,326	3	\$17.36	\$17.36	\$17.36	\$17.34
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,995	\$121,488	21	\$17.38	\$17.38	\$17.50	\$17.22
PSK	PrairieSky Royalty	29,496	\$792,019	133	\$26.80	\$26.80	\$27.00	\$26.76
PSLV	Sprott Phy Sil Cdn	29,400	\$404,361	39	\$13.68	\$13.68	\$13.87	\$13.65
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,170	\$117,236	11	\$100.20	\$100.20	\$100.20	\$100.20
PTI.UN	PIMCO Tact Incm A Un	500	\$3,300	2	\$6.60	\$6.60	\$6.60	\$6.60
PTM	Platinum Grp Metal J	3,100	\$7,402	5	\$2.32	\$2.32	\$2.41	\$2.32
PTO.UN	PIMCO Tact IncmOpp A	1,700	\$12,266	2	\$7.18	\$7.18	\$7.22	\$7.18
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
PVS.PR.I	Partners ValAA Pr 11	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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	1,500	\$56,243	6	\$37.47	\$37.47	\$37.65	\$37.47
PXS	InvescFTSE 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	24,855	\$559,269	115	\$22.39	\$22.39	\$22.71	\$22.35
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	8,700	\$149,995	7	\$17.23	\$17.23	\$17.25	\$17.23
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	60,000	\$39,070	19	\$0.66	\$0.66	\$0.68	\$0.62
PZA	Pizza Pizza Royalty	11,848	\$157,102	21	\$13.25	\$13.25	\$13.31	\$13.20
PZW	Invesc FTSERAF GIBCA	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	46	\$2,309	1	\$0.00	\$50.16	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,300	\$119,581	5	\$91.90	\$91.90	\$92.08	\$91.90
QBR.A	Quebecor Inc Cl A MV	2,900	\$84,826	29	\$29.25	\$29.25	\$29.26	\$29.25
QBR.B	Quebecor Inc Cl B SV	41,916	\$1,218,751	281	\$28.99	\$28.99	\$29.47	\$28.90
QBTC	Bitcoin Fund A CAD	4,900	\$438,703	35	\$88.07	\$88.07	\$90.34	\$88.07
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$67.33	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$13,482	1	\$19.26	\$19.26	\$19.26	\$19.26
QCE	Mackenzie CdnLrgCpEq	100	\$13,405	1	\$134.05	\$134.05	\$134.05	\$134.05
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,510	\$473,316	21	\$134.41	\$134.41	\$135.33	\$134.40
QDX	Mackenzie IntlEq Idx	300	\$36,168	1	\$120.56	\$120.56	\$120.56	\$120.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	615	\$32,219	3	\$51.90	\$51.90	\$53.40	\$51.90
QETH.UN	The EtherFnd A C\$ Un	400	\$29,231	3	\$71.53	\$71.53	\$74.99	\$71.53
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 Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	12,920	\$265,806	38	\$20.60	\$20.60	\$20.62	\$20.44
QQC	Invesco NASDAQ100 C\$	24,845	\$789,113	77	\$31.80	\$31.80	\$31.92	\$31.57
QQC.F	Invesco NASDAQ100 Heg	7,023	\$1,089,978	41	\$155.31	\$155.31	\$155.54	\$154.85
QQCC	GblX NASDAQ 100Cal E	1,700	\$20,564	4	\$12.10	\$12.10	\$12.11	\$12.08
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	1,000	\$23,010	6	\$23.04	\$23.04	\$23.08	\$22.86
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	103	\$3,113	2	\$30.22	\$30.22	\$30.22	\$30.22
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	647	\$18,819	2	\$29.08	\$29.08	\$29.08	\$29.08
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,500	\$40,578	5	\$27.06	\$27.06	\$27.08	\$27.00
QRC	Queen's Rd Cap Inv J	501	\$426	2	\$0.85	\$0.85	\$0.85	\$0.85
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	55,437	\$5,244,562	451	\$94.54	\$94.54	\$95.34	\$94.13
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.60	\$0.00	\$0.00
QTRH	Quarterhill Inc.	60,100	\$108,175	44	\$1.80	\$1.80	\$1.86	\$1.73
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$213,637	7	\$213.31	\$213.31	\$213.83	\$213.31
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,994	\$69,895	16	\$7.75	\$7.75	\$7.80	\$7.71
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	19,915	\$2,196,082	126	\$110.78	\$110.78	\$111.41	\$108.28
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$38,014	3	\$23.76	\$23.76	\$23.76	\$23.75
RBO	RBC1-5YrCDN LdCrpBnd	1,600	\$29,322	4	\$18.36	\$18.36	\$18.36	\$18.31
RBOT	GblX Robotics&AI Ind	800	\$24,634	3	\$30.62	\$30.62	\$30.88	\$30.62
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	400	\$7,996	1	\$19.99	\$19.99	\$19.99	\$19.99
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	18,544	\$758,011	77	\$40.96	\$40.96	\$41.30	\$39.91
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	66,470	\$3,518,937	485	\$52.81	\$52.81	\$53.19	\$52.67
RDBH	RBC US DiscountBndHg	1,600	\$32,275	4	\$20.18	\$20.18	\$20.18	\$20.17
REAL	Real Matters Inc.	9,700	\$58,325	9	\$6.00	\$6.00	\$6.04	\$5.87
REI.UN	RioCan RI Est Tr Un	68,162	\$1,155,565	249	\$16.82	\$16.82	\$17.13	\$16.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	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	700	\$18,804	3	\$26.81	\$26.81	\$26.89	\$26.81
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,807	2	\$29.59	\$29.59	\$29.62	\$29.59
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	8,391	\$127,887	14	\$15.16	\$15.16	\$15.30	\$15.16
RLB	RBC 1-5Yr LadCdn Bnd	2,300	\$42,232	7	\$18.35	\$18.35	\$18.38	\$18.35
ROOT	Roots Corporation	4,100	\$8,915	5	\$2.19	\$2.19	\$2.19	\$2.16
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	5,000	\$99,535	8	\$19.88	\$19.88	\$19.97	\$19.88
RPI.UN	Richards Pckng Un	600	\$17,874	2	\$29.59	\$29.59	\$29.83	\$29.59
RPSB	RBC PH&N ST CA Bond	300	\$5,901	1	\$19.67	\$19.67	\$19.67	\$19.67
RQL	RBC Tgt24CDNCorp Bnd	6,600	\$134,589	11	\$20.39	\$20.39	\$20.40	\$20.39
RQN	RBC Tgt25CDNCorp Bnd	6,500	\$131,430	8	\$20.22	\$20.22	\$20.22	\$20.22
RQO	RBC Tgt26CDNCorp Bnd	8,500	\$155,732	18	\$18.30	\$18.30	\$18.33	\$18.30
RQP	RBC Tgt27CDNCorp Bnd	10,000	\$178,517	12	\$17.84	\$17.84	\$17.86	\$17.84
RQQ	RBC Tgt28CDNCorp Bnd	2,600	\$55,906	6	\$21.46	\$21.46	\$21.51	\$21.46
RQR	RBC Tgt29CDNCorp Bnd	3,100	\$66,064	8	\$21.31	\$21.31	\$21.32	\$21.30
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$30,855	1	\$20.57	\$20.57	\$20.57	\$20.57
RS	RI Estate Split CI A	100	\$1,185	1	\$11.85	\$11.85	\$11.85	\$11.85
RS.PR.A	RI Estate Split Pr	1,000	\$9,900	1	\$9.90	\$9.90	\$9.90	\$9.90
RSI	Rogers Sugar Inc.	45,983	\$263,009	121	\$5.69	\$5.69	\$5.80	\$5.67
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,627	\$448,760	24	\$67.62	\$67.62	\$67.86	\$67.62
RUD.U	RBC QntUS DivLeadUSD	800	\$39,573	3	\$49.46	\$49.46	\$49.51	\$49.46
RUDB	RBC US Discount Bond	1,000	\$20,599	2	\$20.62	\$20.62	\$20.62	\$20.59
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$70,750	3	\$47.21	\$47.21	\$47.21	\$47.09
RUP	Rupert Res Ltd. J	9,300	\$36,085	7	\$3.89	\$3.89	\$3.89	\$3.86
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.	42,664	\$1,645,043	231	\$38.57	\$38.57	\$38.87	\$38.20
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	228,440	\$33,203,537	1,622	\$144.85	\$144.85	\$146.03	\$144.51
RY.PR.H	Royal Bank Pr Ser BB	3,000	\$74,881	5	\$24.97	\$24.97	\$24.97	\$24.96
RY.PR.J	Royal Bank Pr Ser BD	1,600	\$37,536	6	\$23.46	\$23.46	\$23.46	\$23.46
RY.PR.M	Royal Bank Pr Ser BF	1,300	\$29,276	1	\$22.52	\$22.52	\$22.52	\$22.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.S	Royal Bank Pr Ser BO	2,230	\$54,298	4	\$24.31	\$24.31	\$24.45	\$24.31
S	Sherritt Int'l Corp	7,500	\$2,200	3	\$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.	34,444	\$1,023,551	213	\$29.48	\$29.48	\$30.17	\$29.40
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	700	\$6,265	2	\$8.95	\$8.95	\$8.95	\$8.95
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$20,278	6	\$10.13	\$10.13	\$10.16	\$10.13
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	2,200	\$47,581	4	\$21.65	\$21.65	\$21.65	\$21.61
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,315	\$238,841	26	\$32.85	\$32.85	\$33.11	\$32.21
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	14,200	\$58,596	18	\$4.12	\$4.12	\$4.16	\$4.10
SEA	Seabridge Gold Inc J	4,543	\$91,866	35	\$20.21	\$20.21	\$20.37	\$20.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	156,560	\$1,852,424	440	\$11.90	\$11.90	\$11.93	\$11.52
SFC	Sagicor Fin Co	2,500	\$16,475	3	\$6.59	\$6.59	\$6.59	\$6.59
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	26,000	\$3,970	9	\$0.16	\$0.16	\$0.16	\$0.13
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,800	\$118,113	21	\$17.34	\$17.34	\$17.56	\$17.23
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	27,881	\$310,315	63	\$11.10	\$11.10	\$11.21	\$11.07
SGY	Surge Energy Inc.	29,048	\$202,844	41	\$6.94	\$6.94	\$7.16	\$6.93
SHLE	Source Energy Serv J	5,900	\$61,360	16	\$10.38	\$10.38	\$10.50	\$10.25
SHOP	Shopify Inc A SV	272,927	\$24,477,447	1,870	\$89.90	\$89.90	\$91.01	\$87.95
SIA	Sienna Senior Living	6,417	\$93,314	28	\$14.44	\$14.44	\$14.62	\$14.41
SIH.UN	Sustain Innov&HlthUn	200	\$2,576	1	\$12.88	\$12.88	\$12.88	\$12.88
SII	Sprott Inc.	2,761	\$163,153	22	\$58.81	\$58.81	\$59.45	\$58.76
SIL	SilverCrest Metals J	29,415	\$333,313	105	\$11.21	\$11.21	\$11.55	\$11.15
SIS	Savaria Corp. J	8,093	\$145,985	23	\$18.01	\$18.01	\$18.13	\$17.98
SJ	Stella-Jones Inc.	12,322	\$1,062,050	74	\$86.03	\$86.03	\$87.14	\$85.60
SKE	Skeena Resources J	5,792	\$36,064	14	\$6.23	\$6.23	\$6.40	\$6.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	86,398	\$5,792,316	467	\$66.60	\$66.60	\$67.73	\$66.46
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
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	0	\$0	0	\$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	32,587	\$149,719	88	\$4.58	\$4.58	\$4.68	\$4.55
SMAX	Ham USEqYldMaxTM ETF	6,200	\$113,843	10	\$18.41	\$18.41	\$18.41	\$18.32
SMC	Sulliden Mng Cap J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	18,000	\$15,555	15	\$0.85	\$0.85	\$0.88	\$0.85
SOIL	Saturn Oil & Gas Inc	8,200	\$21,901	11	\$2.60	\$2.60	\$2.71	\$2.60
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	42,500	\$6,663	4	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	35,600	\$17,540	18	\$0.49	\$0.49	\$0.51	\$0.49
SOY	SunOpta, Inc.	11,875	\$92,127	29	\$7.75	\$7.75	\$7.83	\$7.63
SPAY	GblX ST USTreas Pr	2,800	\$75,884	5	\$27.14	\$27.14	\$27.14	\$27.10
SPAY.U	GblX ST USTreas PrUS	4,400	\$87,108	4	\$19.80	\$19.80	\$19.80	\$19.78
SPB	Superior Plus Corp.	79,583	\$730,422	177	\$9.14	\$9.14	\$9.23	\$9.14
SPLT	Brompton SpltPref Un	11,400	\$119,318	11	\$10.45	\$10.45	\$10.47	\$10.45
SPPP	Sprott PhyPlat CA Un	1,510	\$19,666	5	\$13.00	\$13.00	\$13.04	\$12.99
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,724	\$663,017	79	\$22.12	\$22.12	\$22.40	\$22.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	9,449	\$69,844	25	\$7.44	\$7.44	\$7.44	\$7.34
SSRM	SSR Mining Inc.	29,000	\$198,296	116	\$6.79	\$6.79	\$6.96	\$6.75
STC	Sangoma Tech Corp.	663	\$5,390	2	\$8.15	\$8.15	\$8.15	\$8.15
STCK	Stack Capital Grp J	400	\$4,040	1	\$10.10	\$10.10	\$10.10	\$10.10
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	8,700	\$36,873	31	\$4.14	\$4.14	\$4.37	\$4.11
STGO	Steppe Gold Ltd. J	5,000	\$3,070	4	\$0.61	\$0.61	\$0.62	\$0.61
STLC	Stelco Holdings J	25,878	\$992,175	129	\$38.04	\$38.04	\$39.06	\$37.91
STLR	STLLR Gold Inc.	6,700	\$8,168	9	\$1.22	\$1.22	\$1.22	\$1.21
STN	Stantec Inc.	24,619	\$2,768,327	165	\$112.84	\$112.84	\$113.01	\$110.57
STPL	BMO Gbl Consmr Stpl	600	\$14,128	3	\$23.50	\$23.50	\$23.57	\$23.50
SU	Suncor Energy Inc.	208,587	\$10,984,691	1,108	\$52.23	\$52.23	\$53.51	\$52.18
SVA	Sernova Corp. J	21,500	\$6,305	5	\$0.29	\$0.29	\$0.30	\$0.27
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	2,300	\$10,856	17	\$4.65	\$4.65	\$4.77	\$4.65
SVM	Silvercorp Metals J	30,500	\$149,009	67	\$4.86	\$4.86	\$4.98	\$4.83
SVR	iShr Sil Bul Hdgd Un	16,730	\$243,260	101	\$14.42	\$14.42	\$14.68	\$14.37
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$18,564	2	\$15.47	\$15.47	\$15.47	\$15.47
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,400	\$25,725	2	\$18.37	\$18.37	\$18.38	\$18.37
SYZ	Sylogist Ltd.	19,600	\$205,006	29	\$10.51	\$10.51	\$10.75	\$10.28
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	193,824	\$4,303,688	803	\$22.08	\$22.08	\$22.37	\$22.08
TA	TransAlta Corp.	27,806	\$274,274	76	\$9.83	\$9.83	\$10.04	\$9.75
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	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$8,512	2	\$21.31	\$21.31	\$21.31	\$21.25
TA.PR.J	TransAlta Ser G Pr	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
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	201,000	\$150,815	31	\$0.75	\$0.75	\$0.76	\$0.74
TBAL	TD Balanced Port Un	2,800	\$49,910	5	\$17.84	\$17.84	\$17.84	\$17.82
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	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
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	72	\$1,801	1	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,958	1	\$29.58	\$29.58	\$29.58	\$29.58
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	22,445	\$328,950	86	\$14.53	\$14.53	\$14.81	\$14.48
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$59,630	1	\$119.26	\$119.26	\$119.26	\$119.26
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,100	\$16,456	2	\$14.96	\$14.96	\$14.96	\$14.96
TCS	Tecsyst Inc. J	200	\$7,313	2	\$36.59	\$36.59	\$36.59	\$36.54
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	1,900	\$95,247	3	\$50.13	\$50.13	\$50.13	\$50.13
TCW	Trican Well Service	43,124	\$202,257	169	\$4.64	\$4.64	\$4.76	\$4.64
TD	T.D. Bank	197,381	\$15,002,041	1,141	\$75.76	\$75.76	\$76.24	\$75.65
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$18,632	2	\$23.23	\$23.23	\$23.35	\$23.23
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$29,196	3	\$24.33	\$24.33	\$24.33	\$24.33
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,033	3	\$25.06	\$25.06	\$25.09	\$25.06
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,104	\$57,216	7	\$18.47	\$18.47	\$18.47	\$18.41
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	12,191	\$479,860	33	\$39.54	\$39.54	\$39.70	\$39.16
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,500	\$23,046	7	\$15.37	\$15.37	\$15.38	\$15.34
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	900	\$59,822	6	\$65.65	\$65.65	\$66.73	\$65.65
TECK.B	Teck Res Cl B SV	90,562	\$6,041,567	538	\$65.82	\$65.82	\$68.44	\$65.70
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,600	\$43,378	4	\$9.43	\$9.43	\$9.43	\$9.43
TF	Timbercreek Fin Corp	4,100	\$29,792	5	\$7.20	\$7.20	\$7.28	\$7.20
TFII	TFI International	29,004	\$5,614,954	215	\$193.38	\$193.38	\$196.78	\$192.03
TFPM	Triple Flag Precious	9,335	\$196,156	60	\$20.94	\$20.94	\$21.23	\$20.89
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	42,000	\$1,039,128	68	\$24.84	\$24.84	\$24.84	\$24.62
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TGO	TeraGo Inc.	7,300	\$17,036	2	\$2.34	\$2.34	\$2.34	\$2.32
TGRE	TD Actv Gbl RIEst Eq	1,000	\$13,820	1	\$13.82	\$13.82	\$13.82	\$13.82
TGRO	TD Growth Port Un	200	\$4,214	1	\$21.07	\$21.07	\$21.07	\$21.07
TH	Theratechnologies	3,000	\$5,109	9	\$1.71	\$1.71	\$1.73	\$1.69
THE	TD Int'l Eqty CA Heg	4,900	\$127,160	7	\$25.92	\$25.92	\$25.98	\$25.89
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,500	\$54,270	3	\$36.14	\$36.14	\$36.20	\$36.14
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	10,862	\$1,299,095	82	\$119.75	\$119.75	\$120.29	\$118.39
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$28,424	3	\$18.99	\$18.99	\$18.99	\$18.92
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	432	\$12,321	2	\$28.52	\$28.52	\$28.52	\$28.52
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,600	\$61,390	24	\$8.07	\$8.07	\$8.14	\$8.05
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.	21,000	\$67,858	41	\$3.21	\$3.21	\$3.30	\$3.19
TLF	Brompton TechLdr CAD	800	\$19,696	5	\$24.67	\$24.67	\$24.67	\$24.52
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,500	\$8,605	10	\$0.40	\$0.40	\$0.41	\$0.40
TLO	Talon Metals Corp. J	48,500	\$7,923	12	\$0.16	\$0.16	\$0.17	\$0.16
TLRY	Tilray Brands J	34,532	\$85,250	55	\$2.45	\$2.45	\$2.49	\$2.43
TLV	InvescoCompVltlty Un	500	\$14,822	3	\$29.60	\$29.60	\$29.71	\$29.60
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	5,600	\$1,372	2	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$25,740	6	\$8.59	\$8.59	\$8.59	\$8.57
TNZ	Tenaz Energy Corp.	1,200	\$4,265	7	\$3.54	\$3.54	\$3.61	\$3.50
TOT	Total Engy Serv Inc.	5,300	\$51,907	8	\$9.71	\$9.71	\$9.84	\$9.71
TOU	Tourmaline Oil Corp.	82,142	\$5,472,450	490	\$65.75	\$65.75	\$68.13	\$65.71
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,895	\$348,010	64	\$29.32	\$29.32	\$29.51	\$29.13
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$20,279	3	\$22.54	\$22.54	\$22.54	\$22.53
TPRF	TD Active Pref ShrUn	2,000	\$20,400	3	\$10.20	\$10.20	\$10.20	\$10.20
TPU	TD US Equity Indx Un	10,100	\$424,738	21	\$42.06	\$42.06	\$42.14	\$41.98
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPX.B	MolsonCoors Cda B NV	100	\$6,976	1	\$69.76	\$69.76	\$69.76	\$69.76
TPZ	Topaz Energy Corp.	20,482	\$474,669	69	\$23.03	\$23.03	\$23.33	\$22.98
TQCD	TD Q Cdn Div ETF Un	5,950	\$99,728	10	\$16.69	\$16.69	\$16.83	\$16.69
TQGD	TD Q Gbl Div ETF Un	5,400	\$103,005	15	\$19.03	\$19.03	\$19.11	\$19.03
TQGM	TD Q Gbl Multifact	1,000	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
TQSM	TD Q US SmlMidCap Eq	6,500	\$147,287	16	\$22.59	\$22.59	\$22.72	\$22.59
TRI	Thomson Reuters Corp	35,160	\$8,247,298	289	\$233.79	\$233.79	\$236.71	\$233.69
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	162,623	\$8,745,060	941	\$53.66	\$53.66	\$54.08	\$53.45
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$19,560	2	\$16.40	\$16.40	\$16.40	\$16.28
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$13,904	2	\$12.64	\$12.64	\$12.64	\$12.64
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	3,069	\$58,228	7	\$18.90	\$18.90	\$19.08	\$18.90
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,028	1	\$18.38	\$18.38	\$18.38	\$18.38
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	1,700	\$33,517	10	\$19.72	\$19.72	\$19.75	\$19.67
TRVL	Harvest Travl&LeisUn	200	\$4,944	2	\$24.70	\$24.70	\$24.74	\$24.70
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,900	\$21,562	5	\$2.73	\$2.73	\$2.76	\$2.70
TSAT	Telesat Corp A & B	100	\$1,136	1	\$11.36	\$11.36	\$11.36	\$11.36
TSK	Talisker Res Ltd J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	10,100	\$19,793	5	\$1.95	\$1.95	\$1.97	\$1.93
TSU	Trisura Group J	16,070	\$698,205	51	\$43.07	\$43.07	\$44.63	\$43.06
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,500	\$139,046	12	\$25.16	\$25.16	\$25.35	\$25.16
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,403	\$65,192	8	\$27.19	\$27.19	\$27.19	\$27.10
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	127,056	\$466,647	189	\$3.62	\$3.62	\$3.76	\$3.62
TVK	TerraVest Industries	3,374	\$251,819	21	\$74.59	\$74.59	\$75.09	\$74.30
TWC	TWC Enterprises Ltd.	300	\$5,460	1	\$18.20	\$18.20	\$18.20	\$18.20
TWM	Tidewater MdStrmInfr	23,500	\$14,235	9	\$0.61	\$0.61	\$0.61	\$0.60
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,375	\$494,323	42	\$22.11	\$22.11	\$22.13	\$21.98
TXF.B	CI TechGiaCovCalUnHg	1,500	\$41,158	5	\$27.44	\$27.44	\$27.46	\$27.41
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	17,812	\$377,575	65	\$21.06	\$21.06	\$21.46	\$20.90
TXP	Touchstone Expl Inc.	10,000	\$5,545	8	\$0.55	\$0.55	\$0.57	\$0.55
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	9,200	\$173,777	20	\$18.94	\$18.94	\$18.98	\$18.79
U.UN	Sprott PhysUraniumUn	64,759	\$1,680,055	358	\$26.00	\$26.00	\$26.09	\$25.71
UBIL.U	GblX 0-3Mon US Tbl E	1,720	\$86,085	7	\$50.05	\$50.05	\$50.05	\$50.05
UCSH.U	GblX USD HiIntSvUS	285	\$14,275	5	\$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	2,800	\$35,858	5	\$12.80	\$12.80	\$12.82	\$12.80
UDIV.B	Manulife SmrtUSDivUH	2,800	\$38,042	5	\$13.58	\$13.58	\$13.60	\$13.57
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	100	\$4,704	1	\$47.04	\$47.04	\$47.04	\$47.04
ULV.U	Invesco 500LowVol US	1	\$24	1	\$0.00	\$23.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Ham UtilYldMx TM ETF	17,642	\$254,091	32	\$14.34	\$14.34	\$14.44	\$14.34
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	20	\$1,003	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	2,300	\$10,984	7	\$4.78	\$4.78	\$4.78	\$4.73
URC	Uranium Rylty Corp J	19,600	\$63,328	36	\$3.24	\$3.24	\$3.27	\$3.17
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
URE	Ur-Energy Inc. J	15,101	\$30,729	16	\$2.07	\$2.07	\$2.07	\$2.00
USA	Americas Gold Slvr J	16,000	\$6,268	4	\$0.40	\$0.40	\$0.40	\$0.39
USCC	GblX SP500 Cov Cal E	4,120	\$76,350	13	\$18.55	\$18.55	\$18.60	\$18.49
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	7,168	\$155,943	15	\$21.82	\$21.82	\$21.82	\$21.68
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	200	\$7,742	1	\$38.71	\$38.71	\$38.71	\$38.71
VAB	Vanguard Cdn Agr Bnd	51,900	\$1,178,994	75	\$22.68	\$22.68	\$22.75	\$22.66
VALT	CI GoldBullionC\$ Heg	100	\$2,911	1	\$29.11	\$29.11	\$29.11	\$29.11
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,400	\$325,408	16	\$31.25	\$31.25	\$31.32	\$31.25
VBNK	VersaBank J	7,697	\$114,323	13	\$14.96	\$14.96	\$15.07	\$14.72
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	11,930	\$281,061	21	\$23.54	\$23.54	\$23.58	\$23.54
VCE	Vanguard FTSE Cdaldx	15,372	\$743,491	43	\$48.18	\$48.18	\$48.54	\$48.14
VCIP	Vanguard Consvr Incm	3,600	\$92,016	7	\$25.50	\$25.50	\$25.57	\$25.50
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	70,258	\$3,165,509	158	\$44.92	\$44.92	\$45.23	\$44.86
VCNS	Vanguard ConservPort	3,225	\$90,790	12	\$28.11	\$28.11	\$28.18	\$28.10
VDU	Vangrd FTSE Dev exUS	1,600	\$70,134	6	\$43.73	\$43.73	\$43.86	\$43.73
VDY	Vanguard FTSE DivYld	33,910	\$1,490,510	116	\$43.78	\$43.78	\$44.13	\$43.74
VE	Vanguard FTSE Dev EU	5,100	\$189,357	12	\$37.08	\$37.08	\$37.18	\$37.08
VEE	Vanguard FTSEEmrgMkt	13,350	\$481,944	14	\$36.01	\$36.01	\$36.13	\$35.99
VEF	Vangrd Dev US CA-heg	2,800	\$159,591	9	\$56.97	\$56.97	\$57.05	\$56.88
VEQT	Vanguard AllEqPortfl	64,915	\$2,676,027	131	\$41.18	\$41.18	\$41.29	\$41.11
VET	Vermilion Energy Inc	62,114	\$983,093	200	\$15.79	\$15.79	\$16.22	\$15.74
VFV	Vanguard S&P500 Indx	98,902	\$13,080,484	514	\$132.26	\$132.26	\$132.80	\$131.83
VGCX	Victoria Gld Corp J	19,487	\$150,941	62	\$7.71	\$7.71	\$7.98	\$7.67
VGG	Vanguard US DivAppr	3,700	\$315,448	22	\$85.18	\$85.18	\$85.43	\$85.15
VGH	Vanguard USDivCad-hg	8,300	\$496,122	21	\$59.70	\$59.70	\$59.97	\$59.63
VGRO	Vanguard GroETF Port	24,900	\$862,937	32	\$34.61	\$34.61	\$34.68	\$34.58
GVV	Vanguard CdnGvt Bond	1,800	\$39,929	3	\$22.18	\$22.18	\$22.23	\$22.18
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,000	\$29,219	13	\$7.33	\$7.33	\$7.33	\$7.27
VI	Vanguard exNA CA-Heg	4,300	\$173,498	13	\$40.29	\$40.29	\$40.38	\$40.28
VIDY	VanguardFTSE NADivYI	3,100	\$97,422	6	\$31.40	\$31.40	\$31.45	\$31.40
VIU	Vanguard exNA Idx Un	24,550	\$862,714	29	\$35.10	\$35.10	\$35.19	\$35.07
VLB	Vangrd CdnLT GvtBond	21,100	\$444,499	26	\$20.95	\$20.95	\$21.09	\$20.95
VLE	Valeura Energy Inc J	2,900	\$15,534	11	\$5.33	\$5.33	\$5.48	\$5.31
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	3,000	\$174,163	10	\$58.09	\$58.09	\$58.23	\$58.01
VNP	5N Plus Inc.	18,500	\$111,903	38	\$5.94	\$5.94	\$6.15	\$5.90
VOXR	Vox Royalty Corp. J	2,100	\$6,941	6	\$3.37	\$3.37	\$3.37	\$3.26
VPH	Valeo Pharma J CI A	18,000	\$1,980	1	\$0.11	\$0.11	\$0.11	\$0.11
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,311	\$37,795	9	\$28.70	\$28.70	\$28.97	\$28.70
VRIF	Vanguard Retire Incm	757	\$18,374	5	\$24.27	\$24.27	\$24.28	\$24.27
VRN	Veren Inc.	264,902	\$2,886,663	572	\$10.82	\$10.82	\$11.11	\$10.79
VRTS	Gamelancer Media J	8,997	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	8,087	\$184,577	14	\$22.80	\$22.80	\$22.84	\$22.80
VSC	Vanguard S-T CrpBond	17,500	\$411,146	31	\$23.47	\$23.47	\$23.50	\$23.46
VSP	Vanguard S&P500 C-Hg	57,952	\$5,125,206	185	\$88.35	\$88.35	\$88.75	\$88.18
VUN	Vanguard US MktIdxUn	12,040	\$1,198,286	49	\$99.50	\$99.50	\$99.84	\$99.40
VUS	Vanguard US TotMktUn	6,100	\$581,139	25	\$94.99	\$94.99	\$95.49	\$94.98
VVL	Vanguard GlbValFactr	500	\$24,512	3	\$49.00	\$49.00	\$49.12	\$49.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,000	\$177,793	6	\$59.28	\$59.28	\$59.31	\$59.19
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
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	25,580	\$5,880,109	201	\$228.97	\$228.97	\$230.86	\$228.50
WCP	Whitecap Resources	126,988	\$1,279,112	221	\$10.02	\$10.02	\$10.29	\$9.99
WDO	Wesdome Gold Mines	23,100	\$253,494	104	\$11.00	\$11.00	\$11.05	\$10.87
WEED	Canopy Grwth Corp J	92,220	\$958,572	233	\$10.39	\$10.39	\$10.56	\$10.13
WEF	Western Forest Prod	25,505	\$12,610	7	\$0.50	\$0.50	\$0.50	\$0.49
WELL	WELL Health Tech J	130,151	\$553,212	165	\$4.26	\$4.26	\$4.28	\$4.21
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	13,390	\$1,458,604	109	\$108.60	\$108.60	\$110.07	\$108.18
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
WJX	Wajax Corporation	8,040	\$214,259	23	\$26.60	\$26.60	\$26.95	\$26.09
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	38,621	\$3,461	7	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	14,163	\$2,740,895	129	\$193.03	\$193.03	\$196.24	\$191.75
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,700	\$35,380	3	\$20.85	\$20.85	\$20.85	\$20.75
WN.PR.D	Weston George IV Pr	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
WNDR	WonderFi Tech J	132,500	\$25,778	13	\$0.20	\$0.20	\$0.20	\$0.19
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	9,300	\$419,701	52	\$45.23	\$45.23	\$45.29	\$44.70
WPM	Wheaton Precious Mtl	79,308	\$5,834,875	609	\$73.46	\$73.46	\$74.71	\$73.02
WPRT	Westport Fuel Sys	1,600	\$13,228	6	\$8.29	\$8.29	\$8.32	\$8.25
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,900	\$35,608	29	\$1.68	\$1.68	\$1.73	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	22,260	\$4,651,962	182	\$209.00	\$209.00	\$209.88	\$206.54
WSRD	WealthsimpDevMktexNA	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
WSRI	WealthsimpINA Social	200	\$8,009	2	\$39.97	\$39.97	\$40.12	\$39.97
WTE	Westshore Terminals	11,500	\$263,556	63	\$22.88	\$22.88	\$23.19	\$22.81
WXM	CI MornstrCA MomntUn	1,800	\$48,367	6	\$26.85	\$26.85	\$26.91	\$26.84
X	TMX Group Limited	41,976	\$1,555,798	213	\$36.97	\$36.97	\$37.30	\$36.81
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.68	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	400	\$13,316	3	\$33.29	\$33.29	\$33.31	\$33.27
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,441	\$45,479	17	\$7.10	\$7.10	\$7.15	\$6.90
XAW	iShr CoreMSCI AC Wex	6,900	\$285,948	10	\$41.43	\$41.43	\$41.48	\$41.36
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,300	\$37,144	4	\$28.55	\$28.55	\$28.60	\$28.55
XBB	iShr Cdn Unvers Bnd	37,110	\$1,032,889	62	\$27.78	\$27.78	\$27.86	\$27.76
XBM	iShr SP/TSXGblBseMtl	42,825	\$931,708	73	\$21.62	\$21.62	\$21.99	\$21.60
XCB	iShr CoreCA CorpBond	23,800	\$467,443	45	\$19.61	\$19.61	\$19.68	\$19.61
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	100	\$4,916	1	\$49.16	\$49.16	\$49.16	\$49.16
XCH	iShares China Index	4,200	\$72,696	7	\$17.29	\$17.29	\$17.36	\$17.29
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$57.39	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	600	\$13,554	1	\$22.59	\$22.59	\$22.59	\$22.59
XCS	iShare SP/TSX SmlCap	1,600	\$31,504	7	\$19.62	\$19.62	\$19.75	\$19.62
XCSR	iShareESG AdvMSCI CA	500	\$32,045	2	\$64.08	\$64.08	\$64.13	\$64.08
XCV	iShares Cdn Value Un	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
XDG	iShr CorMSCI GblDiv	4,400	\$111,866	7	\$25.42	\$25.42	\$25.49	\$25.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$25,765	4	\$25.77	\$25.77	\$25.80	\$25.75
XDIV	iShare CorMSCICdnDiv	36,600	\$982,169	78	\$26.72	\$26.72	\$26.94	\$26.70
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,700	\$101,848	6	\$59.90	\$59.90	\$60.03	\$59.81
XDU	iShr CoreMSCI USQuDv	300	\$8,667	1	\$28.89	\$28.89	\$28.89	\$28.89
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,220	2	\$26.07	\$26.07	\$26.13	\$26.07
XDV	iShares Cdn Slct Div	23,005	\$634,724	43	\$27.49	\$27.49	\$27.65	\$27.49
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,013	\$255,404	15	\$28.34	\$28.34	\$28.39	\$28.29
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,840	\$1,881,722	56	\$38.49	\$38.49	\$38.61	\$38.45
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	47,229	\$869,363	92	\$18.24	\$18.24	\$18.64	\$18.24
XEH	iShr MSCI EU IMI CAD	800	\$27,080	2	\$33.84	\$33.84	\$33.86	\$33.84
XEI	iShr S&P/TSX HiDivUn	23,793	\$600,988	61	\$25.11	\$25.11	\$25.37	\$25.11
XEM	iShare MSCI EmergMkt	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$9,996	3	\$33.32	\$33.32	\$33.38	\$33.26
XEQT	iShrs CoreEqPortf Un	65,340	\$2,026,972	75	\$30.99	\$30.99	\$31.07	\$30.95
XESG	iShr ESG AwrMSCI CA	1,400	\$37,457	5	\$26.71	\$26.71	\$26.82	\$26.71
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,700	\$84,724	12	\$31.28	\$31.28	\$31.41	\$31.28
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	17,850	\$584,497	24	\$32.74	\$32.74	\$32.79	\$32.71
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,900	\$1,131,915	70	\$49.22	\$49.22	\$49.55	\$49.19
XFR	iShares Fltg Rate Un	2,400	\$48,288	6	\$20.12	\$20.12	\$20.12	\$20.12
XGB	iShr CoreCA Govt Bnd	18,650	\$356,780	18	\$19.10	\$19.10	\$19.14	\$19.10
XGD	iShares S&P/TSX Gold	80,300	\$1,595,871	108	\$19.84	\$19.84	\$20.15	\$19.77
XGI	iShr SP Gbl Indstrl	500	\$26,115	4	\$52.25	\$52.25	\$52.32	\$52.17
XGRO	iShares Core Grow Un	26,939	\$762,983	24	\$28.33	\$28.33	\$28.35	\$28.30
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,617	\$69,779	11	\$19.26	\$19.26	\$19.32	\$19.26
XHC	iShare Gbl Hlthcare	9,000	\$654,693	34	\$72.75	\$72.75	\$72.90	\$72.62
XHD	iShare US HighDiv Eq	300	\$9,579	1	\$31.93	\$31.93	\$31.93	\$31.93
XHU	iShr US HiDiv EqtyUn	1,200	\$36,175	3	\$30.15	\$30.15	\$30.15	\$30.14
XHY	iShares US HiYld Bnd	8,300	\$135,987	12	\$16.35	\$16.35	\$16.43	\$16.35
XIC	iShr CoreSP/TSX Comp	115,329	\$4,067,676	296	\$35.15	\$35.15	\$35.41	\$35.10
XID	iShares India Idx Un	5,240	\$287,082	18	\$54.94	\$54.94	\$54.94	\$54.70
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,560	1	\$37.12	\$37.12	\$37.12	\$37.12
XIN	iShare MSCI EAFE Idx	13,800	\$512,059	43	\$37.09	\$37.09	\$37.15	\$37.05
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	17,400	\$895,487	38	\$51.87	\$51.87	\$51.87	\$51.16
XIU	iShares S&P/TSX60 Un	288,895	\$9,604,985	383	\$33.11	\$33.11	\$33.38	\$33.08
XLB	iShr CoreCdnLT BndUn	36,172	\$695,485	67	\$19.19	\$19.19	\$19.28	\$19.18
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	4,200	\$83,983	9	\$19.91	\$19.91	\$20.05	\$19.91
XMC	iShr S&P US MidCapUn	6,200	\$193,461	12	\$31.07	\$31.07	\$31.25	\$31.07
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,500	\$86,177	5	\$34.48	\$34.48	\$34.59	\$34.44
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	5,600	\$149,959	19	\$26.56	\$26.56	\$26.89	\$26.56
XMI	iShare MSCIMinVIEAFE	300	\$11,192	2	\$37.30	\$37.30	\$37.32	\$37.30
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
XMS	iShr MSCI MinVol C-H	100	\$3,464	1	\$34.64	\$34.64	\$34.64	\$34.64
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$61,158	5	\$76.42	\$76.42	\$76.55	\$76.42
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$16,629	2	\$41.53	\$41.53	\$41.70	\$41.53
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
XMY	iShr MSCI MinVolGblC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,200	\$106,259	9	\$14.72	\$14.72	\$14.78	\$14.72
XQB	iShare HighCdnBnd Un	1,385	\$25,890	5	\$18.67	\$18.67	\$18.71	\$18.67
XQLT	iShrMSCI USA QualFtr	1,400	\$53,604	4	\$38.29	\$38.29	\$38.35	\$38.25
XQQ	iShare NASDAQ 100 Un	36,009	\$5,320,167	193	\$147.74	\$147.74	\$148.44	\$146.86
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,000	\$22,263	4	\$22.18	\$22.18	\$22.33	\$22.18
XRE	iShares S&P/TSX REIT	26,600	\$392,010	36	\$14.65	\$14.65	\$14.77	\$14.65
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	20,092	\$528,282	28	\$26.26	\$26.26	\$26.31	\$26.26
XSC	iShr Conserv ShStgyFxd	1,200	\$21,320	3	\$17.75	\$17.75	\$17.78	\$17.75
XSE	iShr Conserv Stgy Incm	400	\$7,112	3	\$17.77	\$17.77	\$17.79	\$17.77
XSEA	iShrESG AwrMSCI EAFE	200	\$5,306	1	\$26.53	\$26.53	\$26.53	\$26.53
XSEM	iShrESG AwrMSCI Mkts	1,000	\$20,110	3	\$20.14	\$20.14	\$20.14	\$20.10
XSH	iShrCoreCdnSTCorpBnd	3,300	\$61,305	8	\$18.55	\$18.55	\$18.59	\$18.55
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	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
XSMC	iShr S&P US SmlCapUn	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	147,820	\$8,423,941	372	\$56.91	\$56.91	\$57.16	\$56.81
XST	iShares Consumr Stpl	404	\$39,741	5	\$98.27	\$98.27	\$98.64	\$98.20
XSTB	iShrESG AwreCA STBnd	1,200	\$23,177	4	\$19.31	\$19.31	\$19.32	\$19.31
XSTH	iShr0-5YrTipsBndCA-H	2,700	\$100,170	3	\$37.10	\$37.10	\$37.10	\$37.10
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,398	2	\$41.36	\$41.36	\$41.36	\$41.31
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	15,000	\$600,153	29	\$39.77	\$39.77	\$40.31	\$39.65
XSUS	iShrESG Awr MSCI USA	1,800	\$70,953	5	\$39.38	\$39.38	\$39.45	\$39.38
XTC	Exco Technologies	4,104	\$32,649	9	\$7.95	\$7.95	\$7.99	\$7.93
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	7,350	\$258,399	17	\$34.94	\$34.94	\$35.25	\$34.94
XTLT	iShr 20+Yr US Bnd Un	1,875	\$68,133	6	\$36.31	\$36.31	\$36.44	\$36.26
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,600	\$17,024	2	\$10.64	\$10.64	\$10.64	\$10.64
XTRA	Xtract One Tech J	72,000	\$45,405	10	\$0.61	\$0.61	\$0.67	\$0.61
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,600	\$71,953	6	\$44.85	\$44.85	\$45.02	\$44.85
XUS	iShares CoreSP500Idx	43,368	\$4,014,496	133	\$92.57	\$92.57	\$92.93	\$92.25
XUS.U	iShr CoreS&P500IdxUS	10,300	\$705,138	27	\$68.40	\$68.40	\$68.58	\$68.37
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,600	\$131,336	8	\$82.12	\$82.12	\$82.17	\$81.82
XUT	iShares S&P/TSX Util	25,400	\$651,428	25	\$25.57	\$25.57	\$25.94	\$25.54
XUU	iShr CorS&P US MktUn	26,285	\$1,442,335	74	\$54.84	\$54.84	\$55.06	\$54.70
XUU.U	iShr CorS&P USMkt US	400	\$16,088	1	\$40.22	\$40.22	\$40.22	\$40.22
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,200	\$193,820	12	\$88.03	\$88.03	\$88.23	\$87.98
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	50	\$114	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	500	\$545	1	\$1.09	\$1.09	\$1.09	\$1.09
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	66,134	\$902,525	65	\$13.63	\$13.63	\$13.66	\$13.62
ZBAL	BMO Balanced ETF CAD	4,600	\$175,051	3	\$38.02	\$38.02	\$38.08	\$38.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL.T	BMO Balanced Fix% Un	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
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	12,527	\$360,357	26	\$28.63	\$28.63	\$28.90	\$28.63
ZCB	BMO Crp Bond Idx Un	1,200	\$55,617	6	\$46.31	\$46.31	\$46.38	\$46.29
ZCDB	BMO CrpDiscountBndCA	100	\$2,952	1	\$29.52	\$29.52	\$29.52	\$29.52
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,939	\$210,016	16	\$15.06	\$15.06	\$15.08	\$15.05
ZCN	BMO S&P/TSX Complndx	39,020	\$1,155,985	71	\$29.50	\$29.50	\$29.70	\$29.46
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,763	\$48,638	4	\$27.53	\$27.53	\$27.60	\$27.53
ZCS	BMO Shrt Crp Bnd ETF	34,202	\$463,302	29	\$13.53	\$13.53	\$13.55	\$13.53
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	29,800	\$439,106	28	\$14.70	\$14.70	\$14.76	\$14.70
ZDH	BMO Intl DivHg-CA Un	5,274	\$146,567	16	\$27.74	\$27.74	\$27.84	\$27.74
ZDI	BMO Int'l Div CAD Un	1,714	\$41,740	6	\$24.30	\$24.30	\$24.38	\$24.30
ZDJ	BMO DJ IndAv Heg ETF	6,302	\$380,537	21	\$60.21	\$60.21	\$60.79	\$60.14
ZDM	BMO MSCI EAFE HegCAD	4,879	\$147,555	13	\$30.21	\$30.21	\$30.29	\$30.17
ZDV	BMO Cdn Dividend Un	7,682	\$155,213	29	\$20.10	\$20.10	\$20.28	\$20.10
ZDY	BMO USDiv ETF CAD Un	1,400	\$57,542	7	\$41.06	\$41.06	\$41.15	\$41.06
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	12,873	\$300,565	21	\$23.34	\$23.34	\$23.40	\$23.31
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	213,650	\$7,554,858	340	\$35.32	\$35.32	\$35.47	\$35.26
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,051	\$22,137	3	\$21.04	\$21.04	\$21.08	\$21.04
ZEO	BMO Eq WghtOil & Gas	1,500	\$106,735	8	\$70.73	\$70.73	\$71.86	\$70.73
ZEQ	BMO MSCI EU HiQtyUn	12,200	\$396,357	31	\$32.42	\$32.42	\$32.57	\$32.41
ZEQT	BMO All-Eqty CAD Un	6,300	\$299,201	6	\$47.47	\$47.47	\$47.55	\$47.47
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,993	2	\$42.47	\$42.47	\$42.52	\$42.47
ZFH	BMO Fltg RtHi Yld Un	200	\$2,952	1	\$14.76	\$14.76	\$14.76	\$14.76
ZFL	BMO Lng Federal Bond	30,267	\$394,501	47	\$12.96	\$12.96	\$13.07	\$12.96
ZFM	BMO Mid Fed Bnd Indx	21,147	\$304,518	20	\$14.37	\$14.37	\$14.43	\$14.37
ZFN	BMO SIA NA Eq ETF Un	1,200	\$60,049	3	\$50.04	\$50.04	\$50.05	\$50.03
ZFS	BMO Shrt Fed Bnd ETF	416	\$5,636	5	\$13.54	\$13.54	\$13.56	\$13.54
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,068	2	\$45.34	\$45.34	\$45.34	\$45.34
ZGD	BMO EqWght Glb Gold	700	\$63,341	6	\$90.45	\$90.45	\$91.27	\$89.97
ZGI	BMO Gbl Infrastr ETF	2,400	\$104,719	7	\$43.52	\$43.52	\$43.68	\$43.52
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 AllCntryWrI	8,790	\$592,198	32	\$67.37	\$67.37	\$67.54	\$67.26
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	59	\$1,971	1	\$0.00	\$33.17	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,700	\$173,939	25	\$11.05	\$11.05	\$11.10	\$11.05
ZIC	BMO MidUSCrpBndCA Un	1,137	\$19,941	5	\$17.53	\$17.53	\$17.57	\$17.53
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$49,425	3	\$49.43	\$49.43	\$49.43	\$49.42
ZIN	BMO EqWgtIndustrl Un	300	\$11,731	2	\$39.19	\$39.19	\$39.19	\$38.93
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$39,189	3	\$77.94	\$77.94	\$79.69	\$77.94
ZJK	BMO HiYldUS CorpBnd	500	\$9,087	5	\$18.17	\$18.17	\$18.19	\$18.17
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,676	\$58,117	10	\$34.56	\$34.56	\$34.74	\$34.56
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	72,762	\$3,180,553	170	\$43.60	\$43.60	\$43.87	\$43.55
ZLC	BMO Long Crp Bnd ETF	17,369	\$262,754	23	\$15.10	\$15.10	\$15.16	\$15.06
ZLD	BMO LwVol IntlEq H-C	200	\$5,371	2	\$26.85	\$26.85	\$26.86	\$26.85
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,400	\$34,615	2	\$24.73	\$24.73	\$24.73	\$24.72
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,667	\$180,523	12	\$49.22	\$49.22	\$49.33	\$49.16
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,950	1	\$29.50	\$29.50	\$29.50	\$29.50
ZMI	BMO Monthly Incm Un	1,086	\$18,060	3	\$16.63	\$16.63	\$16.63	\$16.63
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,400	\$60,994	3	\$43.51	\$43.51	\$43.59	\$43.51
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	8,230	\$411,351	6	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	6,800	\$92,645	10	\$13.59	\$13.59	\$13.64	\$13.59
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$20,343	1	\$67.81	\$67.81	\$67.81	\$67.81
ZMU	BMO MidUS IG HegBnd	10,700	\$134,835	10	\$12.57	\$12.57	\$12.61	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	6,842	\$590,653	27	\$86.39	\$86.39	\$86.57	\$86.07
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,975	\$93,049	14	\$31.31	\$31.31	\$31.32	\$31.25
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	1,200	\$35,641	3	\$29.67	\$29.67	\$29.77	\$29.67
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	24,100	\$299,472	27	\$12.38	\$12.38	\$12.45	\$12.38
ZPR	BMO Laddered Pr Indx	16,871	\$168,705	44	\$9.98	\$9.98	\$10.04	\$9.98
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,875	\$34,809	9	\$12.09	\$12.09	\$12.11	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	11,000	\$173,423	15	\$15.77	\$15.77	\$15.80	\$15.75
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,839	1	\$28.39	\$28.39	\$28.39	\$28.39
ZQQ	BMO Nasdaq EqHed ETF	35,898	\$4,907,694	188	\$136.75	\$136.75	\$137.37	\$135.88
ZRE	BMO EqL Wgt REITs Un	7,956	\$157,838	37	\$19.73	\$19.73	\$19.93	\$19.73
ZRR	BMO RI Return Bond	3,079	\$44,214	13	\$14.35	\$14.35	\$14.39	\$14.34
ZSB	BMO ShortTrm Bond Un	300	\$14,313	2	\$47.71	\$47.71	\$47.71	\$47.71
ZSDB	BMO ST DiscountBndCA	3,100	\$92,521	4	\$29.79	\$29.79	\$29.85	\$29.79
ZSML	BMO S&P US SmlCapCAD	200	\$7,901	2	\$39.52	\$39.52	\$39.52	\$39.49
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	43,139	\$3,516,239	55	\$81.36	\$81.36	\$81.72	\$81.21
ZSP.U	BMO S&P500 Idx US Un	9,400	\$558,398	26	\$59.34	\$59.34	\$59.53	\$59.34
ZST	BMO Ultra ShrtBnd Un	4,862	\$237,538	11	\$48.85	\$48.85	\$48.86	\$48.85
ZST.L	BMO UltraSh BndAccum	1	\$59	1	\$0.00	\$58.82	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	5,400	\$71,524	24	\$13.23	\$13.23	\$13.26	\$13.23
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,913	\$56,313	10	\$29.40	\$29.40	\$29.49	\$29.39
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,352	\$140,519	17	\$26.12	\$26.12	\$26.43	\$26.07
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	5,100	\$145,026	8	\$28.34	\$28.34	\$28.47	\$28.34
ZUE	BMO S&P 500 Hedg-CAD	15,655	\$1,181,435	53	\$75.36	\$75.36	\$75.59	\$75.24
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	123	\$8,486	2	\$68.95	\$68.95	\$68.95	\$68.95
ZUP	BMO US PrefShr CA Un	1,023	\$21,337	5	\$20.83	\$20.83	\$20.90	\$20.83
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,943	\$890,487	40	\$81.44	\$81.44	\$81.63	\$81.03
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$10,110	2	\$50.45	\$50.45	\$50.65	\$50.45
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	27,386	\$560,071	51	\$20.32	\$20.32	\$20.57	\$20.29
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVC	BMO MSCI CdaValue Un	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,400	\$110,845	10	\$25.13	\$25.13	\$25.31	\$25.13
ZWB	BMO Coverd CallCdnBk	52,648	\$927,838	131	\$17.58	\$17.58	\$17.66	\$17.56
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$22,060	1	\$22.06	\$22.06	\$22.06	\$22.06
ZWC	BMO Cdn HiDivCovCall	32,164	\$550,909	39	\$17.06	\$17.06	\$17.17	\$17.05
ZWE	BMO EU DivCovCal C-H	7,100	\$149,539	13	\$21.03	\$21.03	\$21.12	\$20.99
ZWEN	BMO CovrdCallEngy CA	300	\$8,870	3	\$29.47	\$29.47	\$29.78	\$29.45
ZWG	BMO Glbl HiDivCovCal	12,800	\$386,227	15	\$30.12	\$30.12	\$30.23	\$30.12
ZWH	BMO US HighDivCov Un	11,400	\$265,881	19	\$23.34	\$23.34	\$23.39	\$23.29
ZWH.U	BMO US HighDivCov US	799	\$18,628	3	\$23.29	\$23.29	\$23.37	\$23.29
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	22,381	\$460,579	42	\$20.43	\$20.43	\$20.65	\$20.42
ZWP	BMO EU HiDiv CovCall	1,700	\$31,599	5	\$18.61	\$18.61	\$18.62	\$18.56
ZWQT	BMO Glbl Enhanc Incm	1,200	\$19,752	1	\$16.46	\$16.46	\$16.46	\$16.46
ZWS	BMO US HiDivCovHg-CA	1,800	\$36,332	3	\$20.18	\$20.18	\$20.26	\$20.18
ZWT	BMO CoverCallTech CA	4,000	\$186,420	22	\$46.73	\$46.73	\$46.73	\$46.45
ZWU	BMO CoverdUtility Un	55,990	\$576,846	65	\$10.27	\$10.27	\$10.34	\$10.26
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.86	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	16,623	\$457,617	86	\$27.09	\$27.09	\$28.02	\$27.03
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	58,000	\$20,878	11	\$0.35	\$0.35	\$0.37	\$0.35
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	6,500	\$3,670	3	\$0.57	\$0.57	\$0.57	\$0.56
ABRA	AbraSvr Res	29,357	\$64,610	21	\$2.22	\$2.22	\$2.25	\$2.16
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	46,000	\$1,380	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	16,000	\$5,270	2	\$0.32	\$0.32	\$0.33	\$0.32
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	59,510	\$28,267	14	\$0.48	\$0.48	\$0.49	\$0.47
AE	Amern Eagle	31,000	\$19,485	12	\$0.60	\$0.60	\$0.65	\$0.60
AEC	Anfield Egy	127,000	\$8,995	7	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	8,500	\$1,248	3	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	200	\$276	1	\$1.38	\$1.38	\$1.38	\$1.38
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	7,200	\$7,850	2	\$1.10	\$1.10	\$1.10	\$1.09
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	700	\$49	1	\$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	312,500	\$95,278	53	\$0.29	\$0.29	\$0.32	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	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	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
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	11	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	86	\$413	1	\$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	161,400	\$27,293	18	\$0.17	\$0.17	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
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	44,000	\$6,775	7	\$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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,200	\$2,068	3	\$1.72	\$1.72	\$1.73	\$1.72
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	5,000	\$3,330	2	\$0.66	\$0.66	\$0.69	\$0.66
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	5,000	\$1,400	2	\$0.28	\$0.28	\$0.28	\$0.28
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	17,225	\$177,858	136	\$10.38	\$10.38	\$10.44	\$10.20
ARU	Aurania Res	509	\$173	2	\$0.34	\$0.34	\$0.34	\$0.34
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ATY	Atico Mng Co	4,000	\$800	2	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUEN	Glden Sky Mn	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$90	1	\$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	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,000	\$1,770	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	6,963	\$2,750	2	\$0.40	\$0.40	\$0.40	\$0.40
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	100,000	\$2,000	2	\$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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	81,700	\$31,911	11	\$0.38	\$0.38	\$0.40	\$0.38
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	125	\$19	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	15,000	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15
BFM	Bedford Mtls	54,120	\$119,020	37	\$2.19	\$2.19	\$2.22	\$2.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Svr	158,000	\$115,120	45	\$0.74	\$0.74	\$0.76	\$0.71
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
BNXA	Banxa Hldgs	7,500	\$4,435	2	\$0.59	\$0.59	\$0.61	\$0.59
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	28	\$1,762	2	\$0.00	\$61.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$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	4,300	\$18,322	2	\$4.29	\$4.29	\$4.29	\$4.24
BRW	Brunswick Ex	77,500	\$19,923	56	\$0.25	\$0.25	\$0.28	\$0.25
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	9,500	\$1,070	2	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	53,500	\$12,615	4	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	47,520	\$6,348	8	\$0.13	\$0.13	\$0.14	\$0.13
BWLK	Boardwalktec	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	59,600	\$19,603	15	\$0.33	\$0.33	\$0.33	\$0.32
BZ	Benz Mng Co	1,500	\$233	2	\$0.15	\$0.15	\$0.16	\$0.15
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,600	\$13,651	4	\$2.45	\$2.45	\$2.46	\$2.42
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	20,500	\$6,088	7	\$0.29	\$0.29	\$0.31	\$0.29
CBV	Cobra Ven Cp	50	\$7	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	197,000	\$4,925	5	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	20,000	\$900	1	\$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	67,500	\$9,093	48	\$0.15	\$0.15	\$0.15	\$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	15,000	\$11,400	4	\$0.76	\$0.76	\$0.76	\$0.76
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	400	\$938	3	\$2.39	\$2.39	\$2.39	\$2.33
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	54,000	\$1,890	2	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	2,000	\$573	2	\$0.29	\$0.29	\$0.29	\$0.28
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	100	\$123	1	\$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	35,210	\$45,308	23	\$1.27	\$1.27	\$1.31	\$1.27
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	15,600	\$6,346	5	\$0.41	\$0.41	\$0.42	\$0.40
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	4,000	\$1,200	2	\$0.30	\$0.30	\$0.30	\$0.30
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	27,300	\$19,850	6	\$0.74	\$0.74	\$0.74	\$0.72
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	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	56,000	\$1,895	6	\$0.03	\$0.03	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
CUU	Copper Fox M	78,500	\$21,360	8	\$0.28	\$0.28	\$0.28	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	13,500	\$7,445	6	\$0.55	\$0.55	\$0.56	\$0.55
CVW	CVW CleanTec	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	24,500	\$6,078	3	\$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	42,980	\$2,844	5	\$0.07	\$0.07	\$0.07	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DCMC	Dore Copper	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	2,100	\$16,232	2	\$7.73	\$7.73	\$7.73	\$7.72
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	54,500	\$13,770	27	\$0.25	\$0.25	\$0.26	\$0.25
DEFN	Defense Mtls	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
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	12,900	\$25,358	12	\$1.95	\$1.95	\$2.07	\$1.88
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	19,500	\$5,948	2	\$0.31	\$0.31	\$0.31	\$0.31
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	101,500	\$57,335	24	\$0.55	\$0.55	\$0.58	\$0.53
DMI	Diamcor Mng	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	34,500	\$12,795	7	\$0.38	\$0.38	\$0.38	\$0.37
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	503,000	\$16,290	126	\$0.03	\$0.03	\$0.04	\$0.03
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	8,400	\$9,092	4	\$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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emрге 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.	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,500	\$4,215	6	\$0.64	\$0.64	\$0.66	\$0.63
ELC	Elysee Dev C	38,000	\$11,400	6	\$0.30	\$0.30	\$0.30	\$0.30
ELE	Elemental AI	3	\$3	1	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation 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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	15,290	\$8,842	8	\$0.56	\$0.56	\$0.58	\$0.56
EMPR	Empress Rylt	86,100	\$30,061	9	\$0.35	\$0.35	\$0.35	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	6,200	\$16,054	4	\$2.57	\$2.57	\$2.61	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	24,000	\$8,460	4	\$0.37	\$0.37	\$0.37	\$0.35
EPL	Eagle Plains	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	72,500	\$14,050	10	\$0.19	\$0.19	\$0.20	\$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	74,500	\$8,610	9	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	11,000	\$3,708	3	\$0.34	\$0.34	\$0.34	\$0.34
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	300	\$481	3	\$1.61	\$1.61	\$1.61	\$1.60
ETU	E2Gold Inc.	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	7,000	\$38,712	14	\$5.59	\$5.59	\$5.59	\$5.49
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVNI	EV Nickel In	22,500	\$15,080	4	\$0.68	\$0.68	\$0.68	\$0.67
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

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	16,000	\$32,841	9	\$2.07	\$2.07	\$2.09	\$1.90
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	58,500	\$14,218	13	\$0.25	\$0.25	\$0.25	\$0.24
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	25,500	\$19,520	8	\$0.77	\$0.77	\$0.80	\$0.75
FLT	Drone Deli	59,100	\$12,412	20	\$0.22	\$0.22	\$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	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
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	17,000	\$5,553	2	\$0.32	\$0.32	\$0.34	\$0.32
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	27,000	\$3,105	2	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi Al Inc.	16,000	\$1,145	3	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	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	26,500	\$6,255	23	\$0.24	\$0.24	\$0.24	\$0.23
FPX	FPX Nickel C	2,000	\$625	2	\$0.32	\$0.32	\$0.32	\$0.31
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	179,280	\$63,267	40	\$0.36	\$0.36	\$0.36	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	15,200	\$2,357	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	20,500	\$17,715	3	\$0.85	\$0.85	\$0.87	\$0.85
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	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	21,000	\$410	9	\$0.02	\$0.02	\$0.03	\$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	90,000	\$2,250	4	\$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	85,000	\$7,650	3	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGA	GldGrp Mng I	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
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	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	13,000	\$2,180	2	\$0.16	\$0.16	\$0.17	\$0.16
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	17,500	\$5,125	2	\$0.30	\$0.30	\$0.30	\$0.28
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	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	11,500	\$3,393	1	\$0.30	\$0.30	\$0.30	\$0.30
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	12,531	\$8,537	9	\$0.70	\$0.70	\$0.71	\$0.62
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	73,000	\$8,760	4	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	24,300	\$25,265	5	\$1.02	\$1.02	\$1.05	\$1.02
GPAC	Grt Pac Gld	6,765	\$6,299	5	\$0.94	\$0.94	\$0.94	\$0.92
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	92,500	\$19,913	11	\$0.21	\$0.21	\$0.22	\$0.21
GPH	Graphite O	8,500	\$6,130	4	\$0.72	\$0.72	\$0.73	\$0.72
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,300	\$2,095	4	\$1.58	\$1.58	\$1.67	\$1.58
GQ	Grt Quest Fe	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

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	23,505	\$2,253	3	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	1,500	\$1,140	1	\$0.76	\$0.76	\$0.76	\$0.76
GRD	Grounded Lit	24,000	\$1,010	2	\$0.05	\$0.05	\$0.05	\$0.04
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	159,000	\$30,863	24	\$0.18	\$0.18	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$633	1	\$6.33	\$6.33	\$6.33	\$6.33
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	83,600	\$19,976	13	\$0.24	\$0.24	\$0.25	\$0.24
GSI	Gatekeeper S	6,000	\$3,960	2	\$0.66	\$0.66	\$0.66	\$0.66
GSP	Gensource Po	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	174,500	\$48,355	28	\$0.27	\$0.27	\$0.28	\$0.27
GT	GT Res Inc.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	Govix Urani	229,700	\$22,957	24	\$0.10	\$0.10	\$0.10	\$0.10
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	1,400	\$8,666	1	\$6.19	\$6.19	\$6.19	\$6.19
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	45,000	\$18,825	3	\$0.42	\$0.42	\$0.43	\$0.42
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,500	\$2,250	3	\$0.50	\$0.50	\$0.50	\$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	100	\$345	1	\$3.45	\$3.45	\$3.45	\$3.45
HIVE	HIVE Digital	165,833	\$693,059	147	\$4.08	\$4.08	\$4.29	\$4.07
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	3,200	\$3,405	6	\$1.07	\$1.07	\$1.07	\$1.06
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	318,500	\$97,150	53	\$0.32	\$0.32	\$0.33	\$0.28
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	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	43,500	\$8,685	5	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	10,000	\$750	2	\$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	3,000	\$1,398	2	\$0.47	\$0.47	\$0.47	\$0.47
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	56,000	\$14,270	15	\$0.25	\$0.25	\$0.27	\$0.24
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.	4,850	\$18,525	14	\$3.84	\$3.84	\$3.84	\$3.81
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	50	\$9	1	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
KDK	Kodiak Cop	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
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	9,000	\$630	1	\$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	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,200	\$1,192	2	\$0.99	\$0.99	\$0.99	\$0.99
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	19,500	\$3,803	3	\$0.20	\$0.20	\$0.20	\$0.20
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTN	Kootenay Svr	4,800	\$5,328	2	\$1.11	\$1.11	\$1.11	\$1.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	7,000	\$7,200	2	\$1.00	\$1.00	\$1.20	\$1.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	32,500	\$11,058	8	\$0.31	\$0.31	\$0.35	\$0.31
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	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	104,500	\$87,695	47	\$0.84	\$0.84	\$0.85	\$0.83
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	48,000	\$25,640	11	\$0.52	\$0.52	\$0.55	\$0.52
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	27,300	\$8,127	5	\$0.29	\$0.29	\$0.30	\$0.29
LIT	Argentina Li	24,000	\$4,835	18	\$0.21	\$0.21	\$0.21	\$0.20
LITH	Lithium Chil	58,500	\$42,180	15	\$0.71	\$0.71	\$0.73	\$0.71
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,200	\$295,710	31	\$35.76	\$35.76	\$36.30	\$35.76
LMR	Lomiko	130,000	\$6,000	5	\$0.04	\$0.04	\$0.05	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	12,000	\$7,080	2	\$0.59	\$0.59	\$0.59	\$0.59
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	47,500	\$34,800	10	\$0.73	\$0.73	\$0.77	\$0.73
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	39,500	\$18,715	4	\$0.47	\$0.47	\$0.48	\$0.47
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LVG	Lake Victori	3,500	\$613	4	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	210,610	\$66,346	22	\$0.31	\$0.31	\$0.33	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$315	4	\$0.03	\$0.03	\$0.03	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	8,443	\$12,229	18	\$1.44	\$1.44	\$1.46	\$1.44
MAW	Mawson Gld L	67,000	\$48,120	25	\$0.78	\$0.78	\$0.78	\$0.70
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	18,000	\$2,615	4	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	74,300	\$17,654	14	\$0.23	\$0.23	\$0.26	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	47,000	\$12,820	4	\$0.30	\$0.30	\$0.30	\$0.26
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	11,600	\$38,097	10	\$3.38	\$3.38	\$3.38	\$3.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	10,000	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
MMA	Midnight Su	7,500	\$2,925	2	\$0.39	\$0.39	\$0.39	\$0.39
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	11,000	\$875	2	\$0.08	\$0.08	\$0.08	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.P.R.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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MONT.P.R.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	12,000	\$5,273	5	\$0.45	\$0.45	\$0.46	\$0.43
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	5,700	\$23,839	3	\$4.17	\$4.17	\$4.21	\$4.16
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MTT	Magna Terra	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,850	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	30,000	\$12,975	2	\$0.44	\$0.44	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	7,000	\$895	3	\$0.13	\$0.13	\$0.14	\$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	6,000	\$2,040	2	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	5,100	\$4,236	3	\$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	8,500	\$3,103	3	\$0.35	\$0.35	\$0.38	\$0.35
NDA	Neptune Digi	102,000	\$30,575	20	\$0.31	\$0.31	\$0.31	\$0.30
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	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	24,500	\$7,545	4	\$0.33	\$0.33	\$0.33	\$0.30
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	10,800	\$49,144	23	\$4.55	\$4.55	\$4.67	\$4.50
NGC	Nthern Graph	41,500	\$5,293	5	\$0.13	\$0.13	\$0.14	\$0.13
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	32,200	\$75,893	13	\$2.39	\$2.39	\$2.39	\$2.25
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	484,000	\$32,085	17	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	21,000	\$16,300	7	\$0.76	\$0.76	\$0.79	\$0.76
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	45,500	\$17,460	9	\$0.39	\$0.39	\$0.39	\$0.38
NIM	Nicola Mng I	45,000	\$14,625	3	\$0.33	\$0.33	\$0.33	\$0.32
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	65,607	\$20,231	15	\$0.32	\$0.32	\$0.32	\$0.31
NKL	Nickel 28 Ca	13,500	\$9,395	4	\$0.70	\$0.70	\$0.70	\$0.69
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	50	\$140	1	\$0.00	\$2.80	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$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	82,000	\$11,180	7	\$0.14	\$0.14	\$0.14	\$0.13
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	250	\$140	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	28,500	\$5,205	6	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	115,500	\$28,745	25	\$0.24	\$0.24	\$0.26	\$0.24
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	19,000	\$7,375	8	\$0.39	\$0.39	\$0.39	\$0.38
ODD	Odd Burger C	110	\$20	1	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
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	6,700	\$7,719	4	\$1.15	\$1.15	\$1.16	\$1.15
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	13,200	\$13,912	6	\$1.04	\$1.04	\$1.07	\$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 Mtls	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	31,000	\$3,730	3	\$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	0	\$0	0	\$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	7,500	\$1,013	2	\$0.14	\$0.14	\$0.14	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	8,200	\$14,664	4	\$1.80	\$1.80	\$1.80	\$1.78
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	32	\$22	1	\$0.00	\$0.71	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	78,000	\$3,370	2	\$0.05	\$0.05	\$0.05	\$0.04
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	581	\$32	1	\$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	20,000	\$3,325	3	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	800	\$696	2	\$0.87	\$0.87	\$0.87	\$0.87
PLUR	Plurilock Se	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	9,500	\$9,265	3	\$0.98	\$0.98	\$0.99	\$0.97
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	81,000	\$56,800	19	\$0.70	\$0.70	\$0.72	\$0.69
PNRL	Premium Nick	50,500	\$43,850	12	\$0.86	\$0.86	\$0.87	\$0.86
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	50,000	\$1,400	3	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	28,000	\$1,680	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	7,600	\$18,594	3	\$2.43	\$2.43	\$2.50	\$2.43
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	10,000	\$250	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	66,500	\$17,988	8	\$0.28	\$0.28	\$0.28	\$0.27
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	6,500	\$878	1	\$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	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	24,000	\$1,150	3	\$0.05	\$0.05	\$0.05	\$0.04
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	2,000	\$743	2	\$0.38	\$0.38	\$0.38	\$0.36
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	14,000	\$2,170	3	\$0.15	\$0.15	\$0.16	\$0.15
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	10,000	\$4,750	1	\$0.48	\$0.48	\$0.48	\$0.48
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	34,000	\$41,226	22	\$1.22	\$1.22	\$1.22	\$1.19
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	14,100	\$25,602	10	\$1.88	\$1.88	\$1.88	\$1.74
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
REVO	RevoluGrp Cd	89,000	\$3,560	5	\$0.04	\$0.04	\$0.04	\$0.04
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	100	\$59	1	\$0.00	\$0.62	\$0.00	\$0.00
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	49,000	\$3,780	8	\$0.07	\$0.07	\$0.08	\$0.07
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,500	\$1,235	3	\$0.50	\$0.50	\$0.50	\$0.49
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	1,700	\$2,325	9	\$1.40	\$1.40	\$1.40	\$1.34
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.	70,000	\$18,590	9	\$0.27	\$0.27	\$0.28	\$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	26,000	\$6,945	3	\$0.27	\$0.27	\$0.27	\$0.27
ROS	Roscan Gld C	21,000	\$1,990	2	\$0.10	\$0.10	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	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	25,088	\$3,588	3	\$0.15	\$0.15	\$0.15	\$0.14
RSM	Resouro StrM	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	2,000	\$810	2	\$0.41	\$0.41	\$0.41	\$0.41
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	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$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	9,500	\$2,663	9	\$0.28	\$0.28	\$0.29	\$0.28
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	335,000	\$16,270	16	\$0.06	\$0.06	\$0.06	\$0.05
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	32,514	\$21,715	10	\$0.65	\$0.65	\$0.68	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	35,005	\$24,758	12	\$0.72	\$0.72	\$0.72	\$0.68
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	495	\$129	3	\$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	16,500	\$11,860	4	\$0.72	\$0.72	\$0.72	\$0.70
SBIO	Sbio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	61,500	\$7,848	5	\$0.14	\$0.14	\$0.14	\$0.13
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCD.RT	Scandium Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	46,000	\$7,820	4	\$0.17	\$0.17	\$0.17	\$0.17
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	7,250	\$2,839	4	\$0.40	\$0.40	\$0.40	\$0.39
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	96,000	\$131,305	69	\$1.44	\$1.44	\$1.44	\$1.32
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$65	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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	2,300	\$12,883	4	\$5.60	\$5.60	\$5.62	\$5.60
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	10,200	\$195,042	61	\$18.73	\$18.73	\$19.37	\$18.67
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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	21,000	\$945	4	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	134,000	\$4,020	6	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	45,000	\$8,400	3	\$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	500	\$38	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$800	1	\$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	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	13,500	\$25,235	12	\$2.00	\$2.00	\$2.00	\$1.86
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	34,500	\$7,865	6	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	10,000	\$1,625	2	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	21,500	\$12,035	3	\$0.58	\$0.58	\$0.58	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
SPA	Spanish Moun	15,500	\$2,718	2	\$0.18	\$0.18	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	99,500	\$21,233	10	\$0.21	\$0.21	\$0.23	\$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.	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SRR	Source Rock	180	\$164	1	\$0.00	\$0.92	\$0.00	\$0.00
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	103,500	\$26,795	21	\$0.25	\$0.25	\$0.27	\$0.25
SSVR	Summa Svr Co	20,200	\$9,928	8	\$0.50	\$0.50	\$0.50	\$0.48
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	29,000	\$11,745	4	\$0.41	\$0.41	\$0.41	\$0.41
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	21,325	\$3,355	6	\$0.15	\$0.15	\$0.16	\$0.15
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
STRR	Star Rylties	43,300	\$11,475	5	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
STU	Stuhini Expl	40,000	\$7,125	3	\$0.18	\$0.18	\$0.19	\$0.17
STUD	Stallion Ura	62,000	\$5,405	4	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	18,560	\$11,948	6	\$0.64	\$0.64	\$0.65	\$0.64
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	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	65,650	\$17,670	8	\$0.28	\$0.28	\$0.28	\$0.26
SVE	Svr One Res	33,500	\$8,723	5	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	111,000	\$18,388	19	\$0.17	\$0.17	\$0.17	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	62,000	\$24,048	15	\$0.40	\$0.40	\$0.40	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	89,000	\$36,808	10	\$0.42	\$0.42	\$0.42	\$0.41
TAU	Thesis Gold	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	13,500	\$6,350	3	\$0.50	\$0.50	\$0.50	\$0.46
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	20,000	\$19,740	6	\$0.99	\$0.99	\$1.01	\$0.98
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$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.	10,600	\$25,658	8	\$2.48	\$2.48	\$2.48	\$2.36
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	133,500	\$28,203	14	\$0.21	\$0.21	\$0.23	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	36,182	\$8,339	10	\$0.24	\$0.24	\$0.24	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	700	\$79,144	4	\$112.58	\$112.58	\$113.59	\$112.58
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,503	\$2,560	3	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	47,250	\$7,590	8	\$0.15	\$0.15	\$0.17	\$0.15
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	45,500	\$33,045	23	\$0.73	\$0.73	\$0.73	\$0.72
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	57,000	\$6,193	10	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	9,000	\$16,870	3	\$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	53,000	\$1,060	1	\$0.02	\$0.02	\$0.02	\$0.02
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 Inv	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	11,000	\$1,755	2	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	150	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	53,000	\$10,725	7	\$0.21	\$0.21	\$0.22	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	8,500	\$1,980	2	\$0.24	\$0.24	\$0.24	\$0.23
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	21,000	\$4,715	4	\$0.23	\$0.23	\$0.23	\$0.22
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
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	39,000	\$3,415	3	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,200	\$42,878	10	\$2.34	\$2.34	\$2.37	\$2.33
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	7,500	\$6,750	1	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WED	The Waim	8,500	\$33,960	11	\$3.98	\$3.98	\$4.08	\$3.98
WEX	Wstn Expl In	200	\$216	1	\$1.08	\$1.08	\$1.08	\$1.08
WFLD	Wellfield Te	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$1,185	3	\$0.30	\$0.30	\$0.30	\$0.30
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN	Whaven Gld C	201,100	\$35,626	19	\$0.17	\$0.17	\$0.19	\$0.17
WHY	W High Yield	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WMS	Wstn Mtlica	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	108,000	\$63,595	32	\$0.58	\$0.58	\$0.60	\$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	30,000	\$6,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
YAY	THS Maple 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	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
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	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	23,500	\$3,160	4	\$0.14	\$0.14	\$0.14	\$0.13
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	3,000	\$4,230	1	\$1.41	\$1.41	\$1.41	\$1.41
ZEN	Zentek Ltd.	2,000	\$2,960	2	\$1.49	\$1.49	\$1.49	\$1.47
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	85,500	\$16,645	9	\$0.20	\$0.20	\$0.20	\$0.19
ZNX	Zincx Res Co	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ZOMD	Zoomd Techs	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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

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