



June 17, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,011,486	\$765,024,841	82,679	1,792	15,669,556	22,725,137	3,616,793	660	978	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
116 / 50	5,684,716,452	\$82,790,891,947	9,576,964

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	486,753	\$2,008,361	261	\$4.32	\$4.43	\$3.88
XEG	iShares S&P/TSX Engy	361,377	\$6,351,156	334	\$17.63	\$17.65	\$17.46
HNU	BetaPro NatGasLevBul	341,424	\$1,781,405	258	\$5.22	\$5.33	\$5.11
GXE	Gear Energy Ltd.	324,500	\$217,195	83	\$0.67	\$0.68	\$0.66
AR	Argonaut Gold Inc. J	324,000	\$133,503	178	\$0.41	\$0.42	\$0.41
HQU	BetaProNASDAQ100 2xBI	321,452	\$7,230,481	439	\$22.67	\$22.83	\$22.04
SVA	Sernova Corp. J	311,000	\$99,068	59	\$0.31	\$0.34	\$0.30
ENB	Enbridge Inc.	290,820	\$13,939,853	1,719	\$47.84	\$48.14	\$47.77
DLR.U	GblX US\$Cur A USF E	258,800	\$2,642,251	92	\$10.21	\$10.21	\$10.20
HUT	Hut 8 Corp J	253,302	\$4,069,142	550	\$16.82	\$16.83	\$15.01
VRN	Veren Inc.	229,298	\$2,337,514	414	\$10.20	\$10.27	\$10.10
CJR.B	Corus Entertmnt B	219,500	\$40,025	71	\$0.17	\$0.20	\$0.17
CVE	Cenovus Energy Inc.	214,560	\$5,384,455	1,364	\$25.06	\$25.31	\$24.98
CWB	Cdn Wstrn Bank	212,483	\$8,857,219	895	\$41.84	\$42.04	\$41.23
RY	Royal Bank of Canada	212,054	\$30,077,033	1,459	\$142.20	\$142.63	\$141.27
HQD	BetaProNSDQ100 -2xBr	206,225	\$2,426,263	206	\$11.67	\$12.03	\$11.61
HOU	BetaPro CrdOilLevBul	200,743	\$2,939,860	138	\$14.69	\$14.75	\$14.23
CS	Capstone Copper J	193,458	\$1,694,500	763	\$8.81	\$8.91	\$8.62
WEF	Western Forest Prod	186,500	\$90,868	59	\$0.50	\$0.50	\$0.48
BCE	BCE Inc.	185,895	\$8,335,656	892	\$44.82	\$45.14	\$44.71

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FNM	First Nordic	871,760	\$307,934	93	\$0.32	\$0.41	\$0.31
TVI	Tvi Pac Inc.	600,000	\$6,000	5	\$0.01	\$0.01	\$0.01
THRM	Therma BRt I	562,000	\$11,240	8	\$0.02	\$0.02	\$0.02
JRV	Jervois Glob	535,236	\$8,079	11	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	425,386	\$183,954	225	\$0.45	\$0.46	\$0.42
OCG	Outcrop Svr	286,500	\$65,608	43	\$0.25	\$0.25	\$0.22
ROS	Roscan Gld C	235,000	\$20,385	13	\$0.08	\$0.10	\$0.08
NDA	Neptune Digi	218,200	\$61,651	37	\$0.29	\$0.30	\$0.28
QTWO	Q2 Mtls Corp	217,000	\$72,158	44	\$0.30	\$0.38	\$0.30
YTY	Wi2Wi Corp.	181,000	\$4,325	3	\$0.03	\$0.03	\$0.02
SLVR	Svr Tiger Mt	178,500	\$39,365	17	\$0.22	\$0.23	\$0.22
BBB	Brixton Mtls	174,646	\$16,789	11	\$0.10	\$0.10	\$0.10
DMGI	DMG Blockcha	155,000	\$83,650	22	\$0.56	\$0.56	\$0.53
MAI	Mnra Alamos	153,500	\$47,003	16	\$0.31	\$0.32	\$0.31
BCM	Bear Crk Mng	147,300	\$51,098	28	\$0.35	\$0.36	\$0.34
HIVE	HIVE Digital	145,285	\$637,735	136	\$4.47	\$4.57	\$4.02
BWCG	Blackwolf Co	138,000	\$16,808	8	\$0.12	\$0.13	\$0.12
AIR	Clean Air Mt	127,000	\$5,715	3	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	118,490	\$29,372	42	\$0.24	\$0.28	\$0.23
FIND	Baselode Egy	116,500	\$27,348	37	\$0.23	\$0.24	\$0.23

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 275,500

Number of Issues Traded: 7

Block Value: \$3,258,268

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$3.93	30,400	\$119,472
BITF	Bitfarms Ltd. J	\$4.26	30,400	\$129,504
XEG	iShares S&P/TSX Engy	\$17.62	17,000	\$299,540
HOD	BetaPro CrdOilInvrBr	\$6.63	15,600	\$103,428
DLR.U	GblX US\$Cur A USF E	\$10.21	15,000	\$153,150
DLR.U	GblX US\$Cur A USF E	\$10.21	14,300	\$146,003
HBM	Hudbay Minerals Inc.	\$11.55	13,200	\$152,460
XEG	iShares S&P/TSX Engy	\$17.59	12,900	\$226,911
XEG	iShares S&P/TSX Engy	\$17.52	12,900	\$226,008
DLR.U	GblX US\$Cur A USF E	\$10.21	12,700	\$129,667

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$17.62	17,000	\$299,540
XEG	iShares S&P/TSX Engy	\$17.59	12,900	\$226,911
XEG	iShares S&P/TSX Engy	\$17.52	12,900	\$226,008
XEG	iShares S&P/TSX Engy	\$17.63	10,700	\$188,641
DLR.U	GblX US\$Cur A USF E	\$10.21	15,000	\$153,150
HBM	Hudbay Minerals Inc.	\$11.55	13,200	\$152,460
DLR.U	GblX US\$Cur A USF E	\$10.21	14,300	\$146,003
DLR.U	GblX US\$Cur A USF E	\$10.21	12,700	\$129,667
BITF	Bitfarms Ltd. J	\$4.26	30,400	\$129,504
DLR.U	GblX US\$Cur A USF E	\$10.21	12,400	\$126,604

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	11,500	\$32,705	42	\$2.90	\$2.90	\$2.90	\$2.79
AAV	Advantage Energy Ltd	53,125	\$540,027	246	\$10.17	\$10.17	\$10.26	\$10.03
ABX	Barrick Gold Corp	101,666	\$2,249,879	507	\$22.16	\$22.16	\$22.21	\$21.97
AC	Air Canada Vote & VV	59,029	\$1,011,129	239	\$17.22	\$17.22	\$17.32	\$16.97
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,303	\$159,033	37	\$7.89	\$7.89	\$7.93	\$7.76
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	33,535	\$1,298,009	172	\$38.62	\$38.62	\$39.23	\$38.43
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,700	\$130,659	18	\$19.75	\$19.75	\$19.82	\$19.40
AD.UN	Alaris Eq Part Tr Un	39,027	\$601,025	62	\$15.60	\$15.60	\$15.60	\$15.06
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	17,877	\$669,799	93	\$37.62	\$37.62	\$38.16	\$36.84
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,625	\$33,435	10	\$3.83	\$3.83	\$3.91	\$3.81
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	62,351	\$5,508,808	397	\$88.22	\$88.22	\$89.00	\$87.77
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,459	\$441,953	36	\$52.03	\$52.03	\$52.66	\$51.78
AG	First Majestic J	45,108	\$374,148	161	\$8.28	\$8.28	\$8.42	\$8.21
AGF.B	AGF Management B NV	3,228	\$26,609	10	\$8.28	\$8.28	\$8.28	\$8.21
AGI	Alamos Gold Inc. J	21,856	\$457,431	118	\$21.01	\$21.01	\$21.10	\$20.68
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	12,724	\$135,962	20	\$10.69	\$10.69	\$10.76	\$10.62
AIDX	HealWELL AI J SV A	144,464	\$399,151	68	\$2.77	\$2.77	\$2.84	\$2.70
AIF	Altus Group Limited	8,087	\$383,229	50	\$47.24	\$47.24	\$48.31	\$46.84
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
AII	Almonty Industries J	6,500	\$4,150	3	\$0.63	\$0.63	\$0.64	\$0.63
AIM	Aimia Inc.	400	\$1,064	3	\$2.69	\$2.69	\$2.69	\$2.65
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	5,800	\$7,546	2	\$1.37	\$1.37	\$1.37	\$1.29
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	96,749	\$2,901,828	334	\$30.10	\$30.10	\$30.51	\$29.81
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
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	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoa Central Corp	700	\$9,940	3	\$14.20	\$14.20	\$14.20	\$14.20
ALS	Altius Minerals Corp	5,688	\$122,405	34	\$21.27	\$21.27	\$21.87	\$21.27
ALYA	Alithya Group J A SV	3,000	\$6,669	2	\$2.25	\$2.25	\$2.25	\$2.22
AMAX	Ham GldPrY MaxTM ETF	1,133	\$20,442	5	\$18.09	\$18.09	\$18.09	\$18.00
AMC	Arizona Mtls Corp. J	10,000	\$22,121	8	\$2.22	\$2.22	\$2.23	\$2.16
AMM	Almaden Minerals	2,300	\$207	2	\$0.09	\$0.09	\$0.09	\$0.09
AND	AndlauerHlthcr GrpSV	3,204	\$123,789	18	\$38.80	\$38.80	\$38.90	\$38.33
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	11,641	\$27,415	42	\$2.34	\$2.34	\$2.37	\$2.33
AOT	Ascot Resources J	31,500	\$21,325	10	\$0.68	\$0.68	\$0.69	\$0.67
AP.UN	Allied Prop. REIT Un	32,406	\$508,350	126	\$15.65	\$15.65	\$15.82	\$15.58
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	2,350	\$23,298	7	\$9.88	\$9.88	\$9.99	\$9.88
APS	Aptose Biosciences	3,500	\$4,333	4	\$1.23	\$1.23	\$1.29	\$1.22
AQN	Algonquin Pwr & Util	127,988	\$1,008,691	491	\$7.96	\$7.96	\$7.98	\$7.78
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	324,000	\$133,503	178	\$0.41	\$0.41	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ARE	Aecon Group Inc.	47,745	\$776,558	129	\$16.37	\$16.37	\$16.37	\$16.14
ARG	Amerigo Resources J	10,200	\$15,503	4	\$1.51	\$1.51	\$1.53	\$1.51
ARIS	Aris Mng Corp.	62,000	\$325,026	115	\$5.27	\$5.27	\$5.30	\$5.19
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$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.	110,061	\$2,631,403	362	\$24.01	\$24.01	\$24.11	\$23.68
ASCU	Arizona Sonoran J	200	\$258	2	\$1.29	\$1.29	\$1.29	\$1.29
ASM	Avino Silver & Gld J	35,556	\$42,735	13	\$1.19	\$1.19	\$1.22	\$1.18
ASND	Ascendant Res J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	12,089	\$121,496	33	\$10.10	\$10.10	\$10.13	\$9.89
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	15,500	\$9,765	6	\$0.63	\$0.63	\$0.63	\$0.63
ATD	Alimentation Couche	134,153	\$10,231,687	793	\$76.79	\$76.79	\$76.79	\$75.39
ATH	Athabasca Oil Corp	102,325	\$503,590	197	\$4.97	\$4.97	\$4.99	\$4.85
ATRL	AtkinsRealis Grplnc	66,087	\$3,882,304	282	\$59.17	\$59.17	\$59.36	\$57.51
ATS	ATS Corporation	23,361	\$1,014,956	150	\$43.47	\$43.47	\$43.66	\$43.19
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,959	\$1,928,327	275	\$38.37	\$38.37	\$38.44	\$37.24
AUGB.F	1stTr VestUSEqAug Hg	900	\$39,578	4	\$43.98	\$43.98	\$43.98	\$43.97
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	25,500	\$7,310	10	\$0.29	\$0.29	\$0.29	\$0.29
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	10,800	\$313,768	33	\$28.98	\$28.98	\$29.26	\$28.90
AX.PR.E	Artis REIT Ser E Pr	800	\$14,322	2	\$17.90	\$17.90	\$17.91	\$17.90
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	4,000	\$25,836	5	\$6.46	\$6.46	\$6.48	\$6.45
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,028	\$271,509	95	\$13.65	\$13.65	\$13.73	\$13.35
BABY	Else Nutrition J	31,000	\$6,385	4	\$0.21	\$0.21	\$0.21	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,590	\$2,572,325	320	\$52.37	\$52.37	\$52.38	\$51.33
BANK	EvolveCdnBk&LfeCA UH	11,652	\$79,997	25	\$6.88	\$6.88	\$6.88	\$6.85
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	156,319	\$491,519	160	\$3.17	\$3.17	\$3.24	\$3.10
BBD.A	Bombardier CI A MV	3,318	\$282,357	28	\$86.22	\$86.22	\$86.63	\$83.94
BBD.B	Bombardier CI B SV	81,345	\$6,941,612	550	\$86.20	\$86.20	\$86.62	\$83.51
BBD.PR.B	Bombardier Ser 2 Pr	5	\$85	1	\$0.00	\$17.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$7,660	1	\$19.15	\$19.15	\$19.15	\$19.15
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,217	\$59,199	13	\$26.74	\$26.74	\$26.93	\$26.50
BBUC	Brookfld Bus Corp SV	5,200	\$147,356	24	\$28.62	\$28.62	\$28.62	\$27.79
BCE	BCE Inc.	185,895	\$8,335,656	892	\$44.82	\$44.82	\$45.14	\$44.71
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$17,685	2	\$16.05	\$16.05	\$16.35	\$16.05
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$8,394	3	\$16.80	\$16.80	\$16.80	\$16.78
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,300	\$38,416	7	\$16.57	\$16.57	\$16.88	\$16.57
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,362	3	\$16.62	\$16.62	\$16.84	\$16.62
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,035	3	\$16.80	\$16.80	\$16.80	\$16.75
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
BCE.PR.K	BCE Inc. Pr Ser AK	1,800	\$24,971	3	\$13.90	\$13.90	\$13.90	\$13.76
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	\$14.67	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,536	3	\$16.92	\$16.92	\$16.92	\$16.92
BCE.PR.Y	BCE Inc. Pr Series Y	303	\$5,003	4	\$16.51	\$16.51	\$16.51	\$16.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BDGI	Badger Infrsas Solutn	5,160	\$209,609	31	\$40.37	\$40.37	\$41.09	\$40.34
BDI	Black Diamond Group	2,300	\$17,294	8	\$7.54	\$7.54	\$7.58	\$7.45
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	63,517	\$1,592,702	165	\$25.36	\$25.36	\$26.01	\$24.35
BEI.UN	Boardwalk REIT Un	16,179	\$1,115,334	84	\$69.15	\$69.15	\$69.31	\$68.52
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,561	\$464,700	69	\$34.24	\$34.24	\$34.57	\$34.04
BEPC	Brookfld RenewA ExSV	24,209	\$981,405	122	\$40.26	\$40.26	\$41.13	\$40.21
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,800	\$91,618	9	\$15.78	\$15.78	\$15.81	\$15.78
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,400	\$61,916	6	\$44.34	\$44.34	\$44.34	\$43.89
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
BHC	Bausch Health Co	14,600	\$126,641	49	\$8.82	\$8.82	\$8.83	\$8.56
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
BIP.PR.A	Brookfield InfrsasPr1	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsasPr3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsasPr9	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrsas Un	36,310	\$1,354,433	141	\$37.19	\$37.19	\$37.59	\$36.90
BIPC	Brookfld Infrsas A SV	36,713	\$1,679,787	159	\$46.02	\$46.02	\$46.21	\$45.21
BIR	Birchcliff Energy	63,009	\$377,214	277	\$5.99	\$5.99	\$6.04	\$5.93
BITF	Bitfarms Ltd. J	486,753	\$2,008,361	261	\$4.32	\$4.32	\$4.43	\$3.88
BITI	BetaPro InversBitcn	200	\$956	1	\$4.78	\$4.78	\$4.78	\$4.78
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	6,852	\$74,379	17	\$10.90	\$10.90	\$10.98	\$10.79
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
BKCC	GblX EqIWt Cn BnkCv	3,300	\$43,890	6	\$13.32	\$13.32	\$13.32	\$13.26
BKCL	GblX EnEqWgtCdnBk Cv	5,238	\$91,564	16	\$17.51	\$17.51	\$17.56	\$17.43
BKI	Black Iron Inc. J	22,000	\$1,220	2	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BLDP	Ballard Power Sys	21,080	\$73,799	53	\$3.50	\$3.50	\$3.57	\$3.46
BLN	Blackline Safety J	38,000	\$164,799	30	\$4.35	\$4.35	\$4.48	\$4.27
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	53,025	\$1,779,264	248	\$33.78	\$33.78	\$33.84	\$33.22
BMAX	Bromptn EnhMultAsset	11,480	\$154,941	28	\$13.56	\$13.56	\$13.56	\$13.41
BMO	Bank of Montreal	117,775	\$13,529,663	890	\$114.99	\$114.99	\$115.40	\$114.46
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,080	2	\$25.40	\$25.40	\$25.40	\$25.40
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BN	Brookfield Corp A LV	117,916	\$6,613,444	543	\$56.40	\$56.40	\$56.42	\$55.68
BN.PF.A	Brookfld Corp. Pr 32	1,100	\$22,899	6	\$20.83	\$20.83	\$20.85	\$20.68
BN.PF.B	Brookfld Corp. Pr 34	800	\$15,279	3	\$19.10	\$19.10	\$19.10	\$19.09
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	900	\$14,679	3	\$16.31	\$16.31	\$16.31	\$16.31
BN.PF.F	Brookfld Corp Pr 40	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
BN.PF.G	Brookfld Corp. Pr 42	700	\$11,934	2	\$17.04	\$17.04	\$17.10	\$17.04
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,300	\$27,639	4	\$21.26	\$21.26	\$21.37	\$21.17
BN.PF.J	Brookfld Corp. Pr 48	2,200	\$47,952	4	\$21.81	\$21.81	\$21.81	\$21.77
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.04	\$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	200	\$2,232	2	\$11.16	\$11.16	\$11.16	\$11.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	100	\$1,129	1	\$11.29	\$11.29	\$11.29	\$11.29
BN.PR.K	Brookfld Corp Pr 13	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
BN.PR.M	Brookfld Corp Pr 17	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
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	1,300	\$19,520	3	\$14.95	\$14.95	\$15.10	\$14.95
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	2,000	\$30,100	2	\$15.10	\$15.10	\$15.10	\$15.00
BN.PR.Z	Brookfld Corp. Pr 30	700	\$13,853	2	\$19.79	\$19.79	\$19.79	\$19.79
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,255	\$73,939	9	\$17.37	\$17.37	\$17.39	\$17.36
BNE	Bonterra Energy Corp	11,900	\$59,462	48	\$4.98	\$4.98	\$5.10	\$4.92
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$10,610	1	\$10.61	\$10.61	\$10.61	\$10.61
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,813	\$326,018	51	\$56.44	\$56.44	\$56.47	\$55.72
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$55.53	\$0.00	\$0.00
BNS	Bank of Nova Scotia	145,571	\$9,249,537	767	\$63.69	\$63.69	\$63.71	\$63.37
BOND	Evolve EnhnYldBnd Hg	4,900	\$101,111	11	\$20.66	\$20.66	\$20.66	\$20.61
BOND.B	Ev Enh Yld Bnd C Uhg	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
BOND.U	Ev Enh Yld Bnd U Uhg	2,900	\$60,610	3	\$20.90	\$20.90	\$20.90	\$20.90
BOS	Airboss of America J	2,300	\$14,053	4	\$6.11	\$6.11	\$6.11	\$6.11
BPF.UN	Boston Pizza Fnd Un	23,065	\$368,277	42	\$15.94	\$15.94	\$16.16	\$15.76
BPO.PR.A	Brookfld Office PrAA	1,600	\$20,700	3	\$12.83	\$12.83	\$13.15	\$12.83
BPO.PR.C	Brookfld Office PrCC	2,100	\$31,049	3	\$14.67	\$14.67	\$14.84	\$14.67
BPO.PR.E	Brookfld Office PrEE	1,100	\$13,907	3	\$12.62	\$12.62	\$12.87	\$12.62
BPO.PR.G	Brookfld Office PrGG	600	\$8,550	2	\$14.25	\$14.25	\$14.25	\$14.25
BPO.PR.I	Brookfld Office PrII	300	\$4,147	2	\$13.75	\$13.75	\$13.86	\$13.75
BPO.PR.N	Brookfld Office Pr N	1,100	\$11,690	2	\$10.59	\$10.59	\$11.00	\$10.59
BPO.PR.P	Brookfld Office Pr P	2,500	\$26,259	6	\$10.35	\$10.35	\$11.05	\$10.35
BPO.PR.R	Brookfld Office Pr R	1,400	\$15,797	4	\$11.45	\$11.45	\$11.78	\$11.20
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$17,954	3	\$22.44	\$22.44	\$22.46	\$22.42
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,600	\$27,230	10	\$7.55	\$7.55	\$7.61	\$7.52
BRE	Bridgemarq RI Est RV	2,908	\$38,242	14	\$13.11	\$13.11	\$13.22	\$13.11
BREA	BromptonSusRI AsstDv	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,302	2	\$16.51	\$16.51	\$16.51	\$16.51
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	700	\$12,193	3	\$17.40	\$17.40	\$17.47	\$17.40
BRF.PR.F	Brookfld Renew Pr 6	800	\$13,968	1	\$17.46	\$17.46	\$17.46	\$17.46
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	2,700	\$23,143	3	\$8.60	\$8.60	\$8.60	\$8.56
BSX	Belo Sun Mining J	20,000	\$1,000	5	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	8,640	\$27,108	7	\$3.14	\$3.14	\$3.15	\$3.13
BTCC	Purpose BitcnCA CrHg	50,520	\$624,943	65	\$12.51	\$12.51	\$12.58	\$12.21
BTCC.B	Purpose BitcnCA NCHg	15,007	\$194,123	27	\$13.02	\$13.02	\$13.15	\$12.79
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,220	\$134,023	24	\$12.10	\$12.10	\$12.14	\$11.78
BTCQ	3iQ Bitcoin ETF Un	3,200	\$46,761	5	\$14.77	\$14.77	\$14.77	\$14.33
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	80,272	\$1,070,535	104	\$13.49	\$13.49	\$13.61	\$13.21
BTCX.U	CI GalBitcnETF UH US	13,452	\$165,153	16	\$12.44	\$12.44	\$12.44	\$12.21
BTCY	Purpose Btcn Yld Un	24,300	\$161,180	29	\$6.63	\$6.63	\$6.70	\$6.51
BTCY.B	Purpose BtcnYldNC HG	1,180	\$9,134	5	\$7.81	\$7.81	\$7.81	\$7.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
BTE	Baytex Energy Corp.	101,304	\$444,605	94	\$4.43	\$4.43	\$4.45	\$4.29
BTO	B2Gold Corp.	60,728	\$212,020	132	\$3.49	\$3.49	\$3.56	\$3.45
BU	Burcon NutraSci J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,930	2	\$9.95	\$9.95	\$9.96	\$9.95
BYD	Boyd Group Services	2,451	\$639,218	29	\$259.19	\$259.19	\$266.34	\$258.01
BYL	Baylin Tech Inc. J	5,500	\$1,600	2	\$0.30	\$0.30	\$0.30	\$0.29
CACB	CIBC ActvInvCorpBond	4,800	\$94,256	12	\$19.65	\$19.65	\$19.65	\$19.62
CAE	CAE Inc.	93,103	\$2,307,218	446	\$24.90	\$24.90	\$24.91	\$24.60
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.85	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,130	\$47,996	8	\$11.65	\$11.65	\$11.65	\$11.51
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,339	\$1,611,499	188	\$43.40	\$43.40	\$43.66	\$42.93
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.	19,361	\$175,240	56	\$9.10	\$9.10	\$9.12	\$8.98
CASH	GblX HiIntSvgs ETF A	9,696	\$485,865	58	\$50.11	\$50.11	\$50.11	\$50.11
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,400	\$59,300	3	\$17.45	\$17.45	\$17.45	\$17.43
CBIL	GblX 0-3 Mon T-bl E	18,924	\$947,331	60	\$50.06	\$50.06	\$50.06	\$50.05
CBIN	CI Bal IncmAst 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	500	\$4,495	1	\$8.99	\$8.99	\$8.99	\$8.99
CBNK	Mulvihill CdnBnk Yld	1,200	\$8,220	5	\$6.85	\$6.85	\$6.85	\$6.85
CBO	iShre 1-5 CorpBnd Un	1,426	\$25,451	6	\$17.86	\$17.86	\$17.86	\$17.84
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,271	\$326,142	52	\$51.86	\$51.86	\$52.18	\$51.76
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	61,202	\$4,368,583	306	\$71.35	\$71.35	\$72.12	\$71.09
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	54,377	\$3,840,126	296	\$70.37	\$70.37	\$71.40	\$70.01
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
CGS.PR.C	Co-operators Sr C Pr	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$50,187	6	\$13.21	\$13.21	\$13.22	\$13.16
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	3,230	\$5,498	4	\$1.66	\$1.66	\$1.71	\$1.61
CDZ	iShr CdnDivAristo Un	4,500	\$138,826	18	\$30.87	\$30.87	\$30.93	\$30.74
CEE	Centamin plc. Ord	300	\$570	1	\$1.90	\$1.90	\$1.90	\$1.90
CEF	Sprott PhyGld&Sil Tr	4,240	\$128,100	16	\$30.19	\$30.19	\$30.31	\$30.16
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.16	\$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	34,000	\$30,210	36	\$0.88	\$0.88	\$0.90	\$0.88
CEU	CES Energy Solutn	64,404	\$450,888	205	\$7.03	\$7.03	\$7.07	\$6.91
CEW	iShares EqWeight Un	1,500	\$24,713	8	\$16.51	\$16.51	\$16.52	\$16.43
CF	Canaccord Genuity	15,048	\$122,993	43	\$8.06	\$8.06	\$8.29	\$8.04
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	9,026	\$134,500	46	\$15.05	\$15.05	\$15.08	\$14.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,700	\$14,517	6	\$3.94	\$3.94	\$3.97	\$3.91
CFX	Canfor Pulp Products	800	\$1,154	3	\$1.42	\$1.42	\$1.45	\$1.42
CG	Centerra Gold Inc.	21,430	\$197,627	124	\$9.21	\$9.21	\$9.31	\$9.13
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	1,700	\$36,652	2	\$21.56	\$21.56	\$21.56	\$21.56
CGDV.B	CI GlbMinDwnVolty UH	12	\$257	1	\$0.00	\$21.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$876	1	\$8.76	\$8.76	\$8.76	\$8.76
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	\$18,325	1	\$36.65	\$36.65	\$36.65	\$36.65
CGIN	CI Gbl InvestGrd CA	1,000	\$20,820	1	\$20.82	\$20.82	\$20.82	\$20.82
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,550	\$545,703	35	\$18.45	\$18.45	\$18.53	\$18.41
CGL.C	iShare GldBul Nn-Hdg	4,100	\$110,318	12	\$26.94	\$26.94	\$27.02	\$26.86
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,782	\$235,231	45	\$49.12	\$49.12	\$49.48	\$48.78
CGR	iShares GblRIEst Un	1,758	\$49,545	5	\$28.23	\$28.23	\$28.23	\$28.15
CGRA	CI GblRIAssetPrivPIC\$	50	\$1,031	1	\$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.	47,329	\$345,863	97	\$7.41	\$7.41	\$7.45	\$7.18
CGXF	CI Gld+GiantCovr Heg	2,200	\$21,587	10	\$9.86	\$9.86	\$9.86	\$9.77
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,801	\$98,072	10	\$54.69	\$54.69	\$54.69	\$54.16
CHE.UN	Chemtrade Logistc Un	16,600	\$146,860	42	\$8.85	\$8.85	\$8.89	\$8.79
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	51,783	\$650,757	182	\$12.60	\$12.60	\$12.68	\$12.44
CHPS	GblX Semiconduct Inx	3,780	\$165,344	16	\$44.23	\$44.23	\$44.23	\$43.27
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,201	\$57,597	28	\$2.13	\$2.13	\$2.15	\$2.10
CHW	Chesswood Group Ltd.	36,860	\$168,804	45	\$3.84	\$3.84	\$7.08	\$3.25
CIA	Champion Iron Ord J	44,743	\$259,554	103	\$5.85	\$5.85	\$5.86	\$5.76
CAI	CI ArtInt ETF C\$SRUN	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
CIBR	1st Tr NasdqCybrsec	700	\$30,646	4	\$44.03	\$44.03	\$44.03	\$43.58
CIC	CI CdnBks CovCallncm	6,200	\$64,831	9	\$10.48	\$10.48	\$10.48	\$10.45
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	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,503	\$191,184	9	\$42.55	\$42.55	\$42.58	\$42.40
CIGI	Colliers Intl Grp SV	4,230	\$639,724	43	\$151.80	\$151.80	\$152.05	\$149.58
CINF	CI GblInfrasPrivPI\$C	800	\$19,303	2	\$24.12	\$24.12	\$24.19	\$24.12
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
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.	53,422	\$762,133	131	\$14.27	\$14.27	\$14.45	\$14.20
CJ	Cardinal Energy	35,079	\$231,595	64	\$6.66	\$6.66	\$6.67	\$6.56
CJR.B	Corus Entertmnt B	219,500	\$40,025	71	\$0.17	\$0.17	\$0.20	\$0.17
CJT	Cargojet Inc. Com&V	2,457	\$315,474	27	\$129.97	\$129.97	\$130.80	\$126.42
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,900	\$100,237	13	\$17.00	\$17.00	\$17.00	\$16.98
CLG	iShre 1-10GovtBnd Un	5,900	\$99,961	8	\$16.95	\$16.95	\$16.95	\$16.93
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	85,081	\$6,603,216	488	\$78.21	\$78.21	\$78.79	\$75.96
CM	Cdn Imperial Bank	124,510	\$8,096,872	673	\$65.16	\$65.16	\$65.33	\$64.80
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,300	\$31,490	3	\$24.25	\$24.25	\$24.25	\$24.20
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$8,902	2	\$22.25	\$22.25	\$22.26	\$22.25
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	1,700	\$39,691	5	\$23.15	\$23.15	\$23.79	\$23.15
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,600	\$91,314	8	\$35.18	\$35.18	\$35.30	\$34.92
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	7,700	\$147,553	14	\$19.21	\$19.21	\$19.21	\$19.14
CMDO.U	CI AltDiversOpportUS	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	4,690	\$60,539	15	\$12.80	\$12.80	\$13.17	\$12.80
CMGG	CI Munro GrowthEq C\$	100	\$2,967	1	\$29.67	\$29.67	\$29.67	\$29.67
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,075	1	\$50.15	\$50.15	\$50.15	\$50.15
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,581	\$480,681	32	\$50.18	\$50.18	\$50.18	\$50.16
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	1,400	\$16,354	3	\$11.73	\$11.73	\$11.73	\$11.67
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	1,100	\$26,674	5	\$24.29	\$24.29	\$24.29	\$24.19
CNE	Canacol Energy	2,000	\$8,216	9	\$4.11	\$4.11	\$4.17	\$4.07
CNL	Collective Mining J	13,600	\$47,705	9	\$3.51	\$3.51	\$3.54	\$3.46
CNQ	Canadian Natural Res	101,637	\$4,661,899	619	\$46.26	\$46.26	\$46.34	\$45.45
CNR	Cdn Nat'l Railway	148,636	\$24,637,426	1,059	\$165.69	\$165.69	\$166.89	\$164.78
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	500	\$16,950	2	\$33.93	\$33.93	\$33.93	\$33.88
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	700	\$23,935	3	\$34.18	\$34.18	\$34.23	\$34.18
COW	iShares GblAgri Un	2,800	\$169,572	9	\$60.62	\$60.62	\$60.63	\$60.39
CP	Cdn Pacific Kansas	172,965	\$18,504,140	1,268	\$107.31	\$107.31	\$108.02	\$104.89
CPD	iShares CdnPref Un	20,800	\$238,446	23	\$11.43	\$11.43	\$11.53	\$11.40
CPH	Cipher Pharma	4,692	\$39,232	14	\$8.28	\$8.28	\$8.44	\$8.25
CPLF	Copperleaf Tech J	37,700	\$445,592	32	\$11.82	\$11.82	\$11.83	\$11.80
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	64,797	\$2,673,770	270	\$41.00	\$41.00	\$41.93	\$40.81
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	91	\$1,994	1	\$0.00	\$23.16	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	3,200	\$79,840	1	\$24.95	\$24.95	\$24.95	\$24.95
CR	Crew Energy Inc.	60,590	\$260,032	32	\$4.28	\$4.28	\$4.32	\$4.27
CRDL	Cardiol Therapeutc A	32,800	\$101,544	28	\$3.00	\$3.00	\$3.32	\$2.96
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	15,825	\$50,882	26	\$3.20	\$3.20	\$3.27	\$3.18
CROP	Purpose CreditOpp Un	2,400	\$43,198	4	\$17.99	\$17.99	\$18.04	\$17.98
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	20,927	\$260,408	70	\$12.45	\$12.45	\$12.50	\$12.35
CRRX	CareRx Corp. J	5,000	\$11,250	1	\$2.25	\$2.25	\$2.25	\$2.25
CRT.UN	CT RI Est Invest Un	19,542	\$260,556	83	\$13.30	\$13.30	\$13.50	\$13.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	193,458	\$1,694,500	763	\$8.81	\$8.81	\$8.91	\$8.62
CSAV	CI HilInterestSvgs Un	8,221	\$412,448	15	\$50.17	\$50.17	\$50.17	\$50.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,815	\$483,259	91	\$12.83	\$12.83	\$12.93	\$12.68
CSU	Constellation Softwr	685	\$2,576,267	16	\$3,779.91	\$3779.91	\$3779.91	\$3755.41
CSW.A	Corby Spirit&Wine A	400	\$5,642	2	\$14.11	\$14.11	\$14.11	\$14.09
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$227.25	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,156	\$1,243,268	78	\$136.09	\$136.09	\$136.63	\$134.69
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,177	\$162,102	75	\$4.87	\$4.87	\$4.92	\$4.85
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,817	\$833,760	132	\$29.94	\$29.94	\$30.19	\$29.84
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,346	1	\$17.82	\$17.82	\$17.82	\$17.82
CU.PR.G	Cdn Util 2nd Pr DD	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
CU.PR.H	Cdn Util 2nd Pr EE	900	\$18,378	1	\$20.42	\$20.42	\$20.42	\$20.42
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,200	\$112,590	6	\$51.23	\$51.23	\$51.23	\$51.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	51,000	\$276,275	144	\$5.53	\$5.53	\$5.56	\$5.28
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	1,200	\$19,994	2	\$16.57	\$16.57	\$16.68	\$16.57
CVE	Cenovus Energy Inc.	214,560	\$5,384,455	1,364	\$25.06	\$25.06	\$25.31	\$24.98
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.15	\$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	400	\$9,246	4	\$23.05	\$23.05	\$23.18	\$23.05
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$16,363	3	\$23.38	\$23.38	\$23.55	\$23.34
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$4,594	2	\$22.97	\$22.97	\$22.97	\$22.97
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.97	\$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	14	\$312	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,554	\$73,665	44	\$7.72	\$7.72	\$7.80	\$7.66
CWB	Cdn Wstrn Bank	212,483	\$8,857,219	895	\$41.84	\$41.84	\$42.04	\$41.23
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,800	\$41,158	3	\$22.61	\$22.61	\$23.03	\$22.61
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,860	1	\$25.72	\$25.72	\$25.72	\$25.72
CWEB	Charlotte's Web Hldg	6,000	\$1,245	5	\$0.20	\$0.20	\$0.21	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,384	\$77,597	8	\$56.38	\$56.38	\$56.55	\$55.91
CXB	Calibre Mining Corp.	172,260	\$307,865	157	\$1.78	\$1.78	\$1.81	\$1.77
CXF	CI Cdn Conv Bond Un	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64
CXI	Currency Exch Int'l	200	\$5,320	2	\$26.60	\$26.60	\$26.60	\$26.60
CYB	Cymbria Corp CI A NV	100	\$6,977	1	\$69.77	\$69.77	\$69.77	\$69.77
CYBR	Evolve Cyber Sec Heg	600	\$27,508	2	\$46.08	\$46.08	\$46.08	\$45.73
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,900	\$38,368	3	\$20.26	\$20.26	\$20.26	\$20.11
D.UN	Dream Office REIT Un	4,200	\$78,964	11	\$18.75	\$18.75	\$19.01	\$18.66
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	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
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	4,200	\$289,076	38	\$68.83	\$68.83	\$70.46	\$68.08
DBM	Doman Bldg Materials	6,805	\$48,128	31	\$7.06	\$7.06	\$7.13	\$7.05
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,702	\$346,026	29	\$51.96	\$51.96	\$52.19	\$50.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.09	\$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	23,900	\$107,579	34	\$4.47	\$4.47	\$4.60	\$4.43
DF.PR.A	Dividend 15Spl 2 Pr	2,100	\$20,916	1	\$9.96	\$9.96	\$9.96	\$9.96
DFN	Dividend 15 Spl A	55,000	\$277,050	52	\$5.01	\$5.01	\$5.08	\$4.99
DFN.PR.A	Dividend 15 Spl Pr	16,802	\$165,907	19	\$9.86	\$9.86	\$9.89	\$9.86
DFY	Definity Fin Corp.	23,949	\$1,030,517	101	\$43.01	\$43.01	\$43.25	\$42.79
DGR	CI USDiv Grldx ETFH	3,701	\$168,884	10	\$45.69	\$45.69	\$45.69	\$45.28
DGR.B	CI USDivGrldx ETFNHG	100	\$5,135	1	\$51.35	\$51.35	\$51.35	\$51.35
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,023	\$259,491	21	\$37.05	\$37.05	\$37.06	\$36.85
DGS	Div Growth Spl 2 CI A	3,662	\$21,916	13	\$5.99	\$5.99	\$6.01	\$5.92
DGS.PR.A	Div Growth Split Pr	1,900	\$18,916	3	\$9.96	\$9.96	\$9.97	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,800	\$101,464	32	\$15.02	\$15.02	\$15.04	\$14.85
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	734	\$5,146	6	\$6.91	\$6.91	\$7.12	\$6.91
DIR.UN	Dream Industrl REIT	63,788	\$795,942	221	\$12.52	\$12.52	\$12.58	\$12.42
DISC	BMO Gbl ConsmrDiscr	600	\$22,540	3	\$37.63	\$37.63	\$37.63	\$37.50
DIV	Divers Rylyty Corp.	23,800	\$62,739	21	\$2.66	\$2.66	\$2.66	\$2.62
DIVS	Evolve CA Pref UnHeg	2,400	\$36,232	3	\$15.08	\$15.08	\$15.13	\$15.08
DLCG	Dominion Lending J A	600	\$2,262	1	\$3.77	\$3.77	\$3.77	\$3.77
DLR	GblX US\$ Cur A Un E	85,235	\$1,195,700	87	\$14.01	\$14.01	\$14.05	\$14.01
DLR.U	GblX US\$Cur A USF E	258,800	\$2,642,251	92	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	4,200	\$83,787	2	\$19.97	\$19.97	\$19.97	\$19.94
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	4,200	\$90,672	3	\$21.56	\$21.56	\$21.61	\$21.56
DML	Denison Mines Corp	48,825	\$138,557	99	\$2.83	\$2.83	\$2.88	\$2.80
DN	Delta 9 Cannabis J	425	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	13,418	\$160,841	38	\$11.99	\$11.99	\$12.16	\$11.92
DNG	Dynacor Group J	2,700	\$14,683	9	\$5.44	\$5.44	\$5.46	\$5.41
DNTL	dentalcorp Hldg J SV	44,100	\$351,744	132	\$7.99	\$7.99	\$8.04	\$7.88
DOL	Dollarama Inc.	74,127	\$9,172,771	503	\$123.14	\$123.14	\$125.59	\$122.62
DOO	BRP Inc. SV	31,290	\$2,711,825	194	\$86.76	\$86.76	\$87.37	\$84.61
DPM	Dundee Precious Mtl	34,545	\$364,972	148	\$10.57	\$10.57	\$10.73	\$10.45
DR	Medical Facilities	3,859	\$50,253	10	\$12.85	\$12.85	\$13.13	\$12.79
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 CI A SV	2,800	\$51,183	11	\$18.16	\$18.16	\$18.40	\$18.16
DRMC	DesjardinsRI CdaNZEm	200	\$5,476	1	\$27.38	\$27.38	\$27.38	\$27.38
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	300	\$11,938	2	\$39.90	\$39.90	\$39.90	\$39.74
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,000	\$1,730	3	\$0.57	\$0.57	\$0.58	\$0.57
DRX	ADF Group Inc. SV	59,164	\$993,324	160	\$16.58	\$16.58	\$17.42	\$16.53
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	11,634	\$1,503,421	102	\$130.11	\$130.11	\$130.28	\$127.88
DSV	Discovery Slvr Crp J	1,000	\$940	2	\$0.94	\$0.94	\$0.94	\$0.94
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,100	\$19,835	4	\$18.04	\$18.04	\$18.04	\$17.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	100	\$3,434	1	\$34.34	\$34.34	\$34.34	\$34.34
DXDB	Dynamic Discount Bnd	9,900	\$206,159	19	\$20.85	\$20.85	\$20.85	\$20.79
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	3,200	\$198,801	9	\$62.41	\$62.41	\$62.41	\$61.69
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	DynamicActvGblnfrs	300	\$5,766	1	\$19.22	\$19.22	\$19.22	\$19.22
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	33,600	\$699,779	48	\$20.70	\$20.70	\$20.94	\$20.68
DXQ	DynamicActvYldCovrOp	23,400	\$572,074	22	\$24.49	\$24.49	\$24.51	\$24.43
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	11,400	\$61,174	33	\$5.43	\$5.43	\$5.43	\$5.31
DXU	Dynamic ActvUS DivUn	1,000	\$59,545	4	\$59.90	\$59.90	\$59.90	\$59.28
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	7,000	\$137,324	8	\$19.64	\$19.64	\$19.66	\$19.59
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	25,800	\$32,071	13	\$1.22	\$1.22	\$1.28	\$1.22
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	4,200	\$138,417	13	\$32.96	\$32.96	\$33.22	\$32.51
EBIT.U	EvBcoin ETF US Unheg	700	\$16,940	1	\$24.20	\$24.20	\$24.20	\$24.20
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.	22,357	\$38,063	100	\$1.72	\$1.72	\$1.72	\$1.68
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$3,688	5	\$4.62	\$4.62	\$4.62	\$4.60
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	700	\$24,799	2	\$35.42	\$35.42	\$35.43	\$35.42
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	63,705	\$320,774	184	\$5.01	\$5.01	\$5.13	\$4.93
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	40,350	\$1,141,534	225	\$28.23	\$28.23	\$28.54	\$28.03
EFN	Element Fleet Mgt	54,156	\$1,298,663	213	\$23.99	\$23.99	\$24.14	\$23.74
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
EFR	Energy Fuels Inc. J	13,058	\$107,087	30	\$8.24	\$8.24	\$8.39	\$8.12
EFX	Enerflex Ltd.	22,672	\$150,160	52	\$6.64	\$6.64	\$6.71	\$6.60
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	83,500	\$11,013	73	\$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	19,258	\$840,008	93	\$43.85	\$43.85	\$43.93	\$43.18
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	\$24.61	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,349	\$332,540	32	\$13.67	\$13.67	\$13.71	\$13.63
ELD	Eldorado Gold Corp.	21,306	\$423,493	118	\$20.00	\$20.00	\$20.20	\$19.60
ELEF	Silver Elephant J	700	\$329	2	\$0.47	\$0.47	\$0.47	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.20	\$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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,000	\$7,694	4	\$3.78	\$3.78	\$3.91	\$3.78
EMA	Emera Incorporated	38,916	\$1,767,473	179	\$45.67	\$45.67	\$45.68	\$45.11
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	694	\$14,291	3	\$20.62	\$20.62	\$20.62	\$20.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,800	\$39,948	3	\$22.50	\$22.50	\$22.50	\$22.03
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	1,300	\$21,378	4	\$16.49	\$16.49	\$16.49	\$16.42
EMP.A	Empire Co Cl A NV	15,742	\$500,619	72	\$31.70	\$31.70	\$32.09	\$31.67
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ENB	Enbridge Inc.	290,820	\$13,939,853	1,719	\$47.84	\$47.84	\$48.14	\$47.77
ENB.PF.A	Enbridge Ser 9 Pr	800	\$13,576	3	\$16.83	\$16.83	\$16.99	\$16.83
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	800	\$12,715	5	\$15.77	\$15.77	\$15.92	\$15.77
ENB.PF.K	Enbridge Ser 19 Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
ENB.PF.U	Enbridge Ser L US Pr	2,250	\$45,844	8	\$20.20	\$20.20	\$20.48	\$20.20
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$17,183	2	\$21.37	\$21.37	\$21.66	\$21.37
ENB.PR.A	Enbridge 5.50% Pr	1,100	\$23,160	2	\$21.12	\$21.12	\$21.12	\$21.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,270	\$20,775	4	\$16.27	\$16.27	\$16.38	\$16.27
ENB.PR.D	Enbridge Inc Sr D Pr	4,400	\$72,648	19	\$16.25	\$16.25	\$16.65	\$16.25
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$27,095	7	\$16.85	\$16.85	\$17.07	\$16.85
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	2,256	\$40,437	9	\$17.81	\$17.81	\$18.34	\$17.80
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	1,200	\$21,620	7	\$18.07	\$18.07	\$18.07	\$18.00
ENB.PR.N	Enbridge Inc Sr N Pr	3,781	\$74,845	29	\$19.70	\$19.70	\$20.00	\$19.70
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$14,251	3	\$17.80	\$17.80	\$17.89	\$17.80
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$15,057	2	\$21.51	\$21.51	\$21.51	\$21.51
ENB.PR.Y	Enbridge Ser 3 Pr	60	\$1,012	1	\$0.00	\$17.09	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	22,500	\$243,972	19	\$10.85	\$10.85	\$10.88	\$10.79
ENCL	GblX EhCdn O&GEqCvCl	700	\$13,398	1	\$19.14	\$19.14	\$19.14	\$19.14
ENGH	Enghouse Systems Ltd	40,996	\$1,234,356	179	\$30.32	\$30.32	\$30.50	\$29.97
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,985	\$44,509	10	\$11.16	\$11.16	\$11.19	\$11.14
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,046	\$981,117	63	\$89.70	\$89.70	\$89.93	\$87.58
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	16,200	\$556,085	42	\$34.38	\$34.38	\$34.40	\$34.05
EQL.F	Invesco S&P500EqCA-H	5,600	\$163,631	18	\$29.30	\$29.30	\$29.31	\$29.12
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	38,997	\$281,434	141	\$7.29	\$7.29	\$7.31	\$7.08
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	19,700	\$8,449	11	\$0.42	\$0.42	\$0.43	\$0.42
ERE.UN	European Res REIT Un	34,100	\$78,693	9	\$2.32	\$2.32	\$2.32	\$2.27
ERO	Ero Copper Corp. J	25,912	\$717,719	125	\$27.81	\$27.81	\$28.16	\$27.11
ESG	Invesco S&P500ESG Un	9,585	\$382,880	24	\$40.06	\$40.06	\$40.06	\$39.74
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,600	\$88,241	18	\$33.99	\$33.99	\$33.99	\$33.83
ESGB	BMO ESG CorpBnd CAD	214	\$5,810	3	\$27.16	\$27.16	\$27.16	\$27.14
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,400	\$48,697	7	\$34.90	\$34.90	\$34.90	\$34.71
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl ESG Ldr	200	\$9,270	2	\$46.36	\$46.36	\$46.36	\$46.34
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	1,800	\$96,748	15	\$53.68	\$53.68	\$53.84	\$53.68
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	3,000	\$6,455	9	\$2.19	\$2.19	\$2.19	\$2.14
ESM	Euro Sun Mining J	54,000	\$3,290	3	\$0.06	\$0.06	\$0.07	\$0.06
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX	Evolve 500EnhcYld HG	2,200	\$52,903	4	\$24.10	\$24.10	\$24.10	\$23.98
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	12,588	\$185,797	24	\$14.69	\$14.69	\$14.88	\$14.63
ETC	EvolveCryptocurUH CA	3,700	\$54,299	6	\$14.72	\$14.72	\$14.82	\$14.45
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,100	\$7,246	2	\$1.42	\$1.42	\$1.46	\$1.42
ETHH	Purpose EthrCA CurHg	15,874	\$225,911	30	\$14.26	\$14.26	\$14.34	\$14.02
ETHH.B	Purpose EthrCA NC Hg	24,100	\$401,628	37	\$16.80	\$16.80	\$16.88	\$16.44
ETHH.U	Purpose EthrUS\$NC Hg	1,900	\$28,907	5	\$15.36	\$15.36	\$15.36	\$15.11
ETHI	GblX GlbSustLdr Inx	100	\$5,198	1	\$51.98	\$51.98	\$51.98	\$51.98
ETHQ	3iQ Ether Staking Un	1,100	\$21,065	4	\$19.25	\$19.25	\$19.27	\$18.92
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,550	\$125,292	21	\$16.64	\$16.64	\$16.73	\$16.44
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	36,382	\$632,875	84	\$17.50	\$17.50	\$17.62	\$17.12
ETHX.U	Cl GalxyEthernUS UH	7,074	\$112,732	27	\$15.96	\$15.96	\$16.02	\$15.72
ETHY	Purpose Ether Yld Un	8,828	\$39,909	13	\$4.54	\$4.54	\$4.55	\$4.46
ETHY.B	Purpose EthrYld nchG	500	\$2,821	3	\$5.69	\$5.69	\$5.69	\$5.60
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	450	\$8,587	3	\$19.07	\$19.07	\$19.08	\$19.07
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	10,684	\$79,371	22	\$7.38	\$7.38	\$7.60	\$7.38
EXN	Excellon Resources J	16,000	\$2,320	2	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	96,500	\$46,940	28	\$0.52	\$0.52	\$0.52	\$0.47
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	12,150	\$28,559	10	\$2.38	\$2.38	\$2.39	\$2.31
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	9,800	\$296,708	19	\$30.27	\$30.27	\$30.55	\$29.79
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,800	\$114,727	27	\$10.63	\$10.63	\$10.69	\$10.56
FCCD	Fidelity Cdn Div L	3,500	\$93,761	4	\$26.80	\$26.80	\$26.80	\$26.78
FCCQ	FidelityCdnHiQual L	100	\$3,316	1	\$33.16	\$33.16	\$33.16	\$33.16
FCCV	Fidelity CdnVal L Un	1,000	\$13,289	3	\$13.32	\$13.32	\$13.32	\$13.27
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,500	\$66,050	5	\$26.46	\$26.46	\$26.47	\$26.35
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,200	\$381,464	27	\$37.51	\$37.51	\$37.54	\$37.22
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,300	\$318,800	22	\$34.32	\$34.32	\$34.38	\$34.09
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	4,300	\$229,802	15	\$53.41	\$53.41	\$53.59	\$53.19
FCR.UN	First Cap REIT Un	29,340	\$426,352	115	\$14.55	\$14.55	\$14.66	\$14.46
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$4,000	1	\$40.00	\$40.00	\$40.00	\$40.00
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	82,892	\$87,449	109	\$1.05	\$1.05	\$1.08	\$1.04
FCUD	Fidelity US HiDiv Un	5,000	\$176,864	5	\$35.40	\$35.40	\$35.40	\$35.32
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	\$31.22	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$57,821	6	\$57.90	\$57.90	\$57.98	\$57.56
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	30,863	\$549,113	45	\$17.79	\$17.79	\$17.84	\$17.70
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDY	Faraday Copper CorpJ	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,200	\$41,217	11	\$7.93	\$7.93	\$7.94	\$7.88
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	31,000	\$3,830	4	\$0.13	\$0.13	\$0.13	\$0.12
FFH	Fairfax Financial SV	1,615	\$2,447,424	20	\$1,520.69	\$1520.69	\$1526.90	\$1503.53
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	430	\$9,030	2	\$21.00	\$21.00	\$21.00	\$21.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,100	\$17,457	2	\$15.87	\$15.87	\$15.87	\$15.87
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$10,002	1	\$16.67	\$16.67	\$16.67	\$16.67
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,500	\$25,914	6	\$17.27	\$17.27	\$17.40	\$17.22
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,000	2	\$20.00	\$20.00	\$20.00	\$20.00
FFH.PR.M	Fairfax Fin Ser M Pr	2,200	\$51,172	2	\$23.26	\$23.26	\$23.26	\$23.26
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	41,950	\$225,572	40	\$5.40	\$5.40	\$5.49	\$5.25
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,620	3	\$10.16	\$10.16	\$10.16	\$10.15
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	3,500	\$63,280	2	\$18.08	\$18.08	\$18.08	\$18.08
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,084	\$91,147	12	\$10.04	\$10.04	\$10.06	\$10.02
FGO.U	CI EnhancGvtBndHG US	1,045	\$10,638	2	\$10.18	\$10.18	\$10.18	\$10.18
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.86	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,000	\$102,663	7	\$11.42	\$11.42	\$11.44	\$11.40
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	5,400	\$111,627	7	\$20.68	\$20.68	\$20.68	\$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	17,570	\$121,942	27	\$6.94	\$6.94	\$6.97	\$6.92
FIG	CI Invest GrdBnd Heg	6,800	\$63,357	10	\$9.33	\$9.33	\$9.34	\$9.31
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	21,900	\$305,550	60	\$14.06	\$14.06	\$14.06	\$13.87
FIL	Filo Corp. J	44,484	\$1,076,846	254	\$24.34	\$24.34	\$24.49	\$23.95
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,045	\$18,361	2	\$17.57	\$17.57	\$17.57	\$17.57
FLCP	Franklin Cdn Cor+Bnd	1,300	\$23,061	4	\$17.76	\$17.76	\$17.76	\$17.71
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,300	\$24,323	2	\$18.71	\$18.71	\$18.71	\$18.71
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	9,203	\$90,305	7	\$9.88	\$9.88	\$9.88	\$9.78
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,000	\$44,220	2	\$44.50	\$44.50	\$44.50	\$43.94
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnlr J	116,705	\$1,878,151	643	\$16.20	\$16.20	\$16.38	\$15.82
FMAX	Ham USFYld MaxTM ETF	1,500	\$25,156	4	\$16.78	\$16.78	\$16.78	\$16.75
FN	First Nat'l Fin Corp	5,712	\$203,684	20	\$35.61	\$35.61	\$35.76	\$35.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	34,612	\$5,499,998	282	\$159.34	\$159.34	\$159.70	\$157.31
FOM	Foran Mining Corp J	41,801	\$156,190	90	\$3.74	\$3.74	\$3.76	\$3.71
FOOD	Goodfood Market J	4,500	\$1,275	2	\$0.28	\$0.28	\$0.29	\$0.28
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	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
FRU	Freehold Royalties	61,831	\$838,416	208	\$13.62	\$13.62	\$13.67	\$13.46
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,000	\$9,610	2	\$9.61	\$9.61	\$9.61	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	543	\$9,171	2	\$16.89	\$16.89	\$16.89	\$16.89
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$48.82	\$0.00	\$0.00
FSV	FirstService Corp.	3,805	\$797,686	41	\$210.44	\$210.44	\$210.46	\$208.40
FSY	Forsys Metals Corp J	1,500	\$1,365	2	\$0.91	\$0.91	\$0.91	\$0.91
FSZ	Fiera Capital A SV	20,356	\$137,199	31	\$6.79	\$6.79	\$6.80	\$6.68
FT	Fortune Minerals J	70,000	\$5,850	7	\$0.08	\$0.08	\$0.10	\$0.08
FTG	Firan Tech Grp Corp.	4,737	\$25,559	5	\$5.35	\$5.35	\$5.45	\$5.35
FTHI	FidTac HghIncFndETF	2,700	\$27,507	2	\$10.17	\$10.17	\$10.21	\$10.17
FTN	Financial 15 Splt A	17,100	\$139,040	30	\$8.19	\$8.19	\$8.19	\$8.07
FTN.PR.A	Financial 15 Splt Pr	1,010	\$10,413	2	\$10.31	\$10.31	\$10.31	\$10.31
FTS	Fortis Inc.	74,032	\$3,946,142	326	\$53.24	\$53.24	\$53.70	\$53.09
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,436	1	\$14.36	\$14.36	\$14.36	\$14.36
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	950	\$17,496	3	\$18.19	\$18.19	\$18.63	\$18.19
FTS.PR.M	Fortis Inc. 1st Pr M	1,400	\$26,400	4	\$18.60	\$18.60	\$19.20	\$18.60
FTT	Finning Int'l Inc.	37,242	\$1,455,393	139	\$39.10	\$39.10	\$39.35	\$38.71
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	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,750	\$2,055	3	\$0.53	\$0.53	\$0.55	\$0.53
FVI	Fortuna Silver Mines	29,584	\$198,087	77	\$6.68	\$6.68	\$6.77	\$6.63
FVL	Freegold Ventures J	31,000	\$12,760	5	\$0.41	\$0.41	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,600	\$34,738	4	\$21.73	\$21.73	\$21.75	\$21.57
G	Augusta Gold Corp. J	5,000	\$4,800	3	\$0.96	\$0.96	\$0.97	\$0.94
GATO	Gatos Silver, Inc. J	1,300	\$19,080	4	\$14.63	\$14.63	\$15.20	\$14.60
GAU	Galiano Gold Inc. J	12,900	\$27,424	49	\$2.10	\$2.10	\$2.17	\$2.09
GBAL	iShrESG Bal ETF Port	200	\$9,621	2	\$48.08	\$48.08	\$48.13	\$48.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$7,240	1	\$18.10	\$18.10	\$18.10	\$18.10
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$45.56	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,800	\$140,486	9	\$50.17	\$50.17	\$50.18	\$50.17
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	627	\$20,039	5	\$32.00	\$32.00	\$32.00	\$31.95
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,497	\$95,544	12	\$10.05	\$10.05	\$10.13	\$10.02
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,975	1	\$9.95	\$9.95	\$9.95	\$9.95
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	71,132	\$1,602,712	334	\$22.62	\$22.62	\$22.86	\$22.30
GENM	Generation Mining J	43,075	\$11,050	11	\$0.26	\$0.26	\$0.26	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEQT	iShr ESG Eqty Portfl	800	\$46,696	2	\$58.39	\$58.39	\$58.39	\$58.35
GFL	GFL Environment SV	26,011	\$1,361,791	130	\$52.36	\$52.36	\$52.62	\$51.79
GFP	Green1st ForestProdJ	45,832	\$15,525	6	\$0.32	\$0.32	\$0.37	\$0.32
GFR	Greenfire Res Ltd.	9,300	\$77,907	25	\$8.50	\$8.50	\$8.50	\$8.17
GGD	GoGold Resources J	34,865	\$47,636	22	\$1.37	\$1.37	\$1.39	\$1.36
GGRO	iShrESG GrowthPortfl	600	\$31,848	2	\$53.21	\$53.21	\$53.21	\$52.95
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	38,928	\$5,335,963	301	\$137.49	\$137.49	\$137.75	\$135.99
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	19,288	\$1,003,728	135	\$52.00	\$52.00	\$52.32	\$51.72
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
GLCC	GblX Gld Eq CvCl E	4,700	\$114,283	14	\$24.42	\$24.42	\$24.46	\$24.17
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	104,199	\$213,181	122	\$2.07	\$2.07	\$2.10	\$1.99
GLXY	Galaxy Digital J Ord	53,818	\$842,167	134	\$15.71	\$15.71	\$15.91	\$15.15
GMIN	G Mining Ventures J	9,107	\$19,728	54	\$2.20	\$2.20	\$2.20	\$2.13
GMTN	Gold Mountain Mng J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	16,500	\$15,625	3	\$0.94	\$0.94	\$0.95	\$0.94
GOLD	GoldMining Inc. J	10,600	\$13,391	29	\$1.24	\$1.24	\$1.28	\$1.23
GOOS	Cda Goose Hldgs SV	6,467	\$117,046	32	\$18.39	\$18.39	\$18.44	\$17.85
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,989	\$20,242	8	\$2.50	\$2.50	\$2.74	\$2.50
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,400	\$4,779	3	\$1.37	\$1.37	\$1.47	\$1.37
GRN	Greenlane Renew J	11,000	\$910	3	\$0.09	\$0.09	\$0.09	\$0.08
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	8,097	\$537,857	36	\$66.51	\$66.51	\$66.84	\$65.94
GSY	goeasy Ltd.	3,551	\$671,903	40	\$188.60	\$188.60	\$191.53	\$188.00
GTE	Gran Tierra Energy	10,600	\$138,669	26	\$13.00	\$13.00	\$13.35	\$12.94
GTWO	G2 Goldfields Inc.	12,400	\$16,743	14	\$1.37	\$1.37	\$1.37	\$1.35
GUD	Knight Therapeutics	2,800	\$15,484	5	\$5.49	\$5.49	\$5.54	\$5.49
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	38,468	\$1,505,789	238	\$39.24	\$39.24	\$39.30	\$38.89
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,044	3	\$19.97	\$19.97	\$20.24	\$19.97
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$17,702	2	\$17.73	\$17.73	\$17.73	\$17.66
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
GXE	Gear Energy Ltd.	324,500	\$217,195	83	\$0.67	\$0.67	\$0.68	\$0.66
H	Hydro One Limited	47,764	\$1,865,989	243	\$39.12	\$39.12	\$39.26	\$38.94
HAB	GblX Act CorBnd E Un	7,600	\$75,620	3	\$9.95	\$9.95	\$9.95	\$9.95
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	2,800	\$24,948	2	\$8.91	\$8.91	\$8.91	\$8.91
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
HAI	Haivision Systems	17,560	\$73,302	12	\$4.17	\$4.17	\$4.21	\$4.15
HAL	GblX Act Cn Div ETF	600	\$11,634	1	\$19.39	\$19.39	\$19.39	\$19.39
HAZ	GblX Act Gb Div E Un	3,600	\$129,163	13	\$35.88	\$35.88	\$35.93	\$35.65
HBA	Hamilton AusBk=Wgt E	800	\$20,301	2	\$25.42	\$25.42	\$25.42	\$25.37
HBAL	GblX Bal Ast Alloc E	5,800	\$86,082	4	\$14.85	\$14.85	\$14.85	\$14.84
HBB	GblX Cdn SlctUniv BD	28,585	\$1,355,722	52	\$47.46	\$47.46	\$47.49	\$47.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	2,700	\$22,383	2	\$8.29	\$8.29	\$8.29	\$8.29
HBF	HarvestBrndLdr+ A Un	10,894	\$104,537	13	\$9.60	\$9.60	\$9.61	\$9.54
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	181,665	\$2,122,812	715	\$11.79	\$11.79	\$11.87	\$11.51
HBND	Ham USBndYldMxTM ETF	3,900	\$59,065	10	\$15.17	\$15.17	\$15.17	\$15.13
HBNK	GblX EqWgtBanksldx E	4,815	\$98,694	10	\$20.53	\$20.53	\$20.56	\$20.46
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,600	\$22,424	2	\$14.06	\$14.06	\$14.06	\$13.97
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,155	\$23,467	4	\$20.32	\$20.32	\$20.32	\$20.31
HCAL	Hamilton EnhanCA Bk	6,000	\$118,350	16	\$19.75	\$19.75	\$19.82	\$19.67
HCLN	Harvest CleanEngy Un	300	\$2,688	1	\$8.96	\$8.96	\$8.96	\$8.96
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,800	\$42,266	3	\$23.47	\$23.47	\$23.49	\$23.47
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,550	\$175,833	36	\$8.20	\$8.20	\$8.21	\$8.11
HDIV	HamiltonEnhnMitSecCI	40,457	\$652,269	54	\$16.19	\$16.19	\$16.19	\$16.08
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	3,700	\$91,131	6	\$24.63	\$24.63	\$24.63	\$24.63
HEQT	GblX Eq Ast Alloc E	21,900	\$362,282	19	\$16.57	\$16.57	\$16.57	\$16.46
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,500	\$46,363	4	\$30.91	\$30.91	\$30.91	\$30.89
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,600	\$37,661	5	\$23.66	\$23.66	\$23.66	\$23.50
HFIN	Hamilton EnhanCA Fin	500	\$7,500	2	\$15.00	\$15.00	\$15.00	\$15.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	36,879	\$366,755	15	\$9.95	\$9.95	\$9.95	\$9.94
HFU	BetaProSPTSXFin 2xBI	800	\$16,319	5	\$20.41	\$20.41	\$20.53	\$20.31
HGD	BetaProCdnGldMn-2xBr	15,700	\$61,275	13	\$3.85	\$3.85	\$3.95	\$3.85
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	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	14,000	\$227,430	25	\$16.30	\$16.30	\$16.44	\$16.05
HGY	Gbl X Gld Yld ETF	3,790	\$39,646	7	\$10.46	\$10.46	\$10.48	\$10.43
HHL	Harvest HlthcrLdr Un	47,495	\$394,501	57	\$8.31	\$8.31	\$8.32	\$8.28
HHL.B	HarvestHealthcrB U-H	3,400	\$31,476	4	\$9.25	\$9.25	\$9.26	\$9.25
HHL.U	HarvestHealthcare US	15,300	\$135,003	16	\$8.84	\$8.84	\$8.84	\$8.81
HHLE	Harvest HlthcrIncm A	3,900	\$40,872	6	\$10.48	\$10.48	\$10.48	\$10.48
HIG	Brompton GblHlthcrCA	2,000	\$17,376	2	\$8.70	\$8.70	\$8.70	\$8.68
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,153	1	\$11.53	\$11.53	\$11.53	\$11.53
HISU.U	US HlIntrstSvgnUNH US	1,023	\$102,592	17	\$100.29	\$100.29	\$100.29	\$100.28
HIU	BetaProSP500DlyInvr	300	\$3,476	2	\$11.60	\$11.60	\$11.60	\$11.58
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,700	\$48,976	6	\$13.15	\$13.15	\$13.31	\$13.15
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,900	\$16,376	5	\$8.62	\$8.62	\$8.62	\$8.60
HLIT	GblX LithiumProd Inx	400	\$7,013	4	\$17.49	\$17.49	\$17.64	\$17.46
HLPR	GblX LadrCA PrShInx	4,700	\$116,712	8	\$24.76	\$24.76	\$24.98	\$24.76
HLS	HLS Therapeutics J	700	\$2,306	3	\$3.29	\$3.29	\$3.30	\$3.29
HMAX	Ham CdnFinMax TM ETF	63,143	\$833,092	80	\$13.23	\$13.23	\$13.24	\$13.16
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,700	\$17,389	11	\$10.21	\$10.21	\$10.32	\$10.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	10,619	\$607,885	37	\$57.26	\$57.26	\$57.88	\$56.60
HNU	BetaPro NatGasLevBul	341,424	\$1,781,405	258	\$5.22	\$5.22	\$5.33	\$5.11
HOD	BetaPro CrdOilInvrBr	39,500	\$260,813	22	\$6.54	\$6.54	\$6.74	\$6.52
HOM.U	BSR REIT Invest USF	6,850	\$75,376	22	\$11.08	\$11.08	\$11.08	\$10.92
HOM.UN	BSR REIT Invest Un	5,200	\$78,705	28	\$15.15	\$15.15	\$15.32	\$14.96
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,540	\$6,395	8	\$0.51	\$0.51	\$0.51	\$0.51
HOU	BetaPro CrdOilLevBul	200,743	\$2,939,860	138	\$14.69	\$14.69	\$14.75	\$14.23
HPF	HarvestEnergyLdr+ Un	6,000	\$19,980	2	\$3.33	\$3.33	\$3.33	\$3.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	21,000	\$175,306	14	\$8.34	\$8.34	\$8.41	\$8.30
HPS.A	Hammond Power A SV	25,631	\$2,553,089	162	\$99.74	\$99.74	\$105.55	\$96.90
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	17,010	\$189,460	27	\$11.15	\$11.15	\$11.15	\$11.12
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	206,225	\$2,426,263	206	\$11.67	\$11.67	\$12.03	\$11.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	321,452	\$7,230,481	439	\$22.67	\$22.67	\$22.83	\$22.04
HR.UN	H&R Real Estate Un	38,758	\$346,192	176	\$8.93	\$8.93	\$8.99	\$8.85
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,810	1	\$11.81	\$11.81	\$11.81	\$11.81
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.	6,100	\$149,460	22	\$24.49	\$24.49	\$24.96	\$24.27
HSAB	GblX CshMaxShare Cls	17,121	\$1,910,478	81	\$111.62	\$111.62	\$111.63	\$111.57
HSD	BetaPro S&P500 -2xBr	92,210	\$1,630,893	87	\$17.72	\$17.72	\$18.05	\$17.61
HSH	GblX SP500CAHegd Inx	22,550	\$1,516,378	35	\$67.27	\$67.27	\$67.44	\$66.73
HSU	BetaPro S&P500 2x BI	41,635	\$960,153	65	\$23.13	\$23.13	\$23.27	\$22.72
HSUV.U	GblX USD CshMax CIUS	5,366	\$592,045	32	\$110.32	\$110.32	\$110.37	\$110.32
HTA	HarvestTechAchvGrw A	32,303	\$614,823	61	\$19.11	\$19.11	\$19.15	\$18.87
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,040	\$88,293	18	\$17.62	\$17.62	\$17.67	\$17.34
HTB	GblX US7-10TreasBd	1,900	\$106,543	9	\$56.14	\$56.14	\$56.14	\$56.02
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,400	\$27,834	3	\$11.66	\$11.66	\$11.66	\$11.52
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,154	\$25,766	2	\$22.32	\$22.32	\$22.32	\$22.32
HUG	Gbl X Gold ETF	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
HULC	GblX US LrgCapIdx CI	6,200	\$555,828	13	\$89.60	\$89.60	\$89.83	\$89.12
HULC.U	GblX LrgCapIdx CI US	2,000	\$130,845	4	\$65.46	\$65.46	\$65.46	\$65.39
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	2,400	\$21,691	6	\$9.05	\$9.05	\$9.06	\$9.02
HURA	GblX Uranium Inx E A	4,200	\$160,290	11	\$38.18	\$38.18	\$38.38	\$37.99
HUT	Hut 8 Corp J	253,302	\$4,069,142	550	\$16.82	\$16.82	\$16.83	\$15.01
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,700	\$60,204	14	\$16.29	\$16.29	\$16.31	\$16.22
HUTS	Hamilton EnhncUtil E	1,600	\$18,218	5	\$11.40	\$11.40	\$11.42	\$11.37
HUV	BetaProSP500ST Futre	6,700	\$53,368	4	\$7.91	\$7.91	\$8.04	\$7.89
HUZ	Gbl X Silver ETF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	68,085	\$470,807	178	\$6.98	\$6.98	\$6.98	\$6.80
HXCN	GblX SPTSXCcap IdxCr	17,900	\$624,567	28	\$34.96	\$34.96	\$34.96	\$34.75
HXD	BetaProS&P500-2xBr	11,000	\$69,132	8	\$6.27	\$6.27	\$6.29	\$6.25
HXDM	GblX IntlDivMkts Eq	25,100	\$1,156,332	57	\$46.19	\$46.19	\$46.22	\$45.91
HXDM.U	GblX IntlDivMktEqUS	20,500	\$687,885	34	\$33.62	\$33.62	\$33.62	\$33.43
HXE	GblX SPTSXCcapEnglydx	4,500	\$160,149	10	\$35.77	\$35.77	\$35.86	\$35.48
HXEM	GblX EmergMkt Eqldx	15,490	\$558,898	27	\$36.09	\$36.09	\$36.14	\$35.95
HXF	GblX SPTSXCcapFin Idx	200	\$13,300	2	\$66.60	\$66.60	\$66.60	\$66.40
HXH	GblX CdnHiDivInxShr	14,922	\$701,429	40	\$47.08	\$47.08	\$47.16	\$46.90
HXQ	GblX NASDAQ100x Ci	14,812	\$1,151,194	53	\$78.03	\$78.03	\$78.34	\$77.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	7,757	\$592,072	21	\$76.72	\$76.72	\$76.80	\$76.09
HXS.U	GblX SP500Inx US Shr	13,500	\$750,962	6	\$55.74	\$55.74	\$55.74	\$55.34
HXT	GblX SP/TSX60 Inx CI	39,673	\$2,187,586	92	\$55.23	\$55.23	\$55.26	\$54.95
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	19,850	\$409,727	26	\$20.73	\$20.73	\$20.79	\$20.56
HXX	GblX EURO 50IndxShr	10,100	\$508,337	30	\$50.50	\$50.50	\$50.51	\$50.17
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	34,300	\$463,426	60	\$13.57	\$13.57	\$13.61	\$13.44
HYLD.U	Hamilton USCvCIUH US	800	\$11,048	1	\$13.81	\$13.81	\$13.81	\$13.81
HZD	BetaPro Slvr -2DlyBr	7,400	\$64,429	4	\$8.67	\$8.67	\$8.78	\$8.66
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	8,458	\$234,014	26	\$27.82	\$27.82	\$27.87	\$27.12
IAF.PR.B	Indstrl AlliancePr B	1,200	\$26,180	3	\$21.56	\$21.56	\$21.84	\$21.56
IAG	iA Financial Corp.	38,456	\$3,274,378	331	\$85.53	\$85.53	\$85.86	\$84.29
IAU	i-80 Gold Corp. J	29,650	\$42,272	39	\$1.43	\$1.43	\$1.45	\$1.40
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	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDIV.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,800	\$25,609	4	\$13.44	\$13.44	\$14.51	\$13.44
IFA	iFabric Corp. J	17,200	\$17,485	11	\$0.98	\$0.98	\$1.12	\$0.98
IFC	Intact Fin Corp.	35,204	\$7,761,980	259	\$220.80	\$220.80	\$221.86	\$219.77
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	700	\$13,733	3	\$19.61	\$19.61	\$19.67	\$19.61
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,400	\$28,875	4	\$20.55	\$20.55	\$20.70	\$20.55
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
IFP	Interfor Corporation	30,503	\$545,354	122	\$18.03	\$18.03	\$18.10	\$17.71
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$17.95	\$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	84	\$1,378	1	\$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 Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,398	\$528,367	103	\$36.78	\$36.78	\$36.84	\$36.45
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	14,500	\$31,004	17	\$2.13	\$2.13	\$2.15	\$2.13
IIMF	InvescoIntlDevDyNmMF	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyNmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,083	\$339,216	84	\$11.71	\$11.71	\$11.71	\$11.59
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	600	\$873	3	\$1.44	\$1.44	\$1.46	\$1.44
IMG	lamgold Corporation	58,528	\$289,515	143	\$4.93	\$4.93	\$5.00	\$4.90
IMO	Imperial Oil Ltd.	105,818	\$9,310,551	683	\$88.52	\$88.52	\$88.64	\$87.16
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	40,447	\$419,339	185	\$10.40	\$10.40	\$10.42	\$10.29
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,640	\$4,628	3	\$0.81	\$0.81	\$0.82	\$0.81
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,432	\$129,096	40	\$17.52	\$17.52	\$17.53	\$17.15
IPO	InPlay Oil Corp.	17,805	\$38,575	18	\$2.14	\$2.14	\$2.20	\$2.14
IQD	CI IntQ DivGr ETFHG	4,500	\$159,032	10	\$35.52	\$35.52	\$35.54	\$35.27
IQD.B	CI IntQ DivGr ETFNHG	8,000	\$245,470	19	\$30.83	\$30.83	\$30.83	\$30.56
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 Tlt 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	400	\$10,289	2	\$25.79	\$25.79	\$25.79	\$25.70
ITE	i3 Energy plc Ord	39,500	\$6,913	5	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	139,312	\$2,425,266	672	\$17.41	\$17.41	\$17.62	\$17.26
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,400	\$77,938	8	\$17.72	\$17.72	\$17.73	\$17.65
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	22,300	\$55,646	18	\$2.48	\$2.48	\$2.54	\$2.38
JAPN	CI JpnEq IDX ETF Heg	8,000	\$390,340	8	\$48.80	\$48.80	\$48.80	\$48.77
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
JOY	Journey Energy Inc.	5,800	\$17,233	5	\$2.98	\$2.98	\$2.98	\$2.97
JWEL	Jamieson Wellness	9,500	\$263,969	38	\$27.89	\$27.89	\$28.00	\$27.49
K	Kinross Gold Corp.	112,634	\$1,131,529	296	\$10.15	\$10.15	\$10.17	\$9.90
KBL	K-Bro Linen Inc.	1,637	\$51,975	10	\$31.61	\$31.61	\$32.00	\$31.49
KEC	Kiwetinohk Energy	1,100	\$14,540	2	\$13.20	\$13.20	\$13.22	\$13.20
KEG.UN	Keg Royalties Fnd Un	2,536	\$34,620	8	\$13.64	\$13.64	\$13.71	\$13.61
KEI	Kolibri Glb Energy	1,900	\$8,614	15	\$4.55	\$4.55	\$4.55	\$4.49
KEL	Kelt Expl Ltd.	9,617	\$58,772	42	\$6.16	\$6.16	\$6.16	\$6.04
KEY	Keyera Corp.	62,763	\$2,279,138	326	\$36.56	\$36.56	\$36.58	\$35.97
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,500	\$57,125	5	\$37.93	\$37.93	\$38.11	\$37.93
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,055	\$24,519	7	\$7.99	\$7.99	\$8.12	\$7.98
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,137	\$275,036	73	\$17.07	\$17.07	\$17.15	\$16.95
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	24,803	\$186,049	65	\$7.51	\$7.51	\$7.58	\$7.48
KPT	KP Tissue Inc.	1,300	\$10,950	3	\$8.47	\$8.47	\$8.47	\$8.39
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	52,800	\$287,645	175	\$5.43	\$5.43	\$5.61	\$5.37
KSI	kneat.com, inc. J	14,500	\$61,729	8	\$4.27	\$4.27	\$4.32	\$4.22
KXS	Kinaxis Inc. J	5,994	\$896,860	67	\$150.22	\$150.22	\$150.34	\$148.54
L	Loblaw Companies Ltd	28,783	\$4,517,108	234	\$157.04	\$157.04	\$157.52	\$156.37
L.PR.B	Loblaw Co. Ser B Pr	500	\$10,744	2	\$21.48	\$21.48	\$21.50	\$21.48
LAAC	Lithium Argentina J	34,200	\$176,121	120	\$5.21	\$5.21	\$5.27	\$5.03
LABS	MediPharm LabsCorp J	53,000	\$3,975	5	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	32,006	\$122,082	85	\$3.86	\$3.86	\$3.88	\$3.77
LAM	Laramide Resources J	75,486	\$55,687	21	\$0.74	\$0.74	\$0.76	\$0.73
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	30,097	\$774,546	119	\$25.89	\$25.89	\$25.96	\$25.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	75	\$1,365	1	\$0.00	\$18.90	\$0.00	\$0.00
LBS	Life & Banc Split A	14,500	\$110,192	18	\$7.55	\$7.55	\$7.78	\$7.53
LBS.PR.A	Life & Banc Split Pr	600	\$6,166	2	\$10.25	\$10.25	\$10.29	\$10.25
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	100	\$632	1	\$6.32	\$6.32	\$6.32	\$6.32
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,129	2	\$10.22	\$10.22	\$10.22	\$10.21
LEAD	Evolve FutrLeadr Heg	800	\$15,917	2	\$19.96	\$19.96	\$19.96	\$19.79
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	21,600	\$30,840	13	\$1.43	\$1.43	\$1.45	\$1.40
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	15,758	\$5,174	7	\$0.34	\$0.34	\$0.34	\$0.33
LGO	Largo Inc. J	500	\$1,290	2	\$2.58	\$2.58	\$2.58	\$2.58
LIF	Labrador Iron Ore	23,586	\$694,247	106	\$29.31	\$29.31	\$29.66	\$29.18
LIFE	Evolve GlbHlthYldHeg	8,000	\$172,826	14	\$21.62	\$21.62	\$21.63	\$21.59
LIFE.B	EvolveGlbHealth Unhg	300	\$7,674	1	\$25.58	\$25.58	\$25.58	\$25.58
LIFE.U	Evolve GlbHlthUnhgUS	1,500	\$31,718	5	\$21.15	\$21.15	\$21.19	\$21.12
LIRC	Lithium Royalty J	3,100	\$20,129	7	\$6.40	\$6.40	\$6.55	\$6.25
LMAX	Ham HlthYldMaxTM ETF	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
LN	Loncor Gold Inc. J	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
LNF	Leon's Furniture Ltd	3,002	\$64,749	16	\$21.65	\$21.65	\$21.65	\$21.44
LNR	Linamar Corporation	13,118	\$884,172	88	\$67.41	\$67.41	\$67.62	\$66.64
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,500	\$41,781	5	\$27.82	\$27.82	\$27.86	\$27.82
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	80,326	\$1,576,708	284	\$19.76	\$19.76	\$20.23	\$19.31
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	14,500	\$4,730	9	\$0.34	\$0.34	\$0.34	\$0.33
LUG	Lundin Gold Inc. J	25,324	\$484,725	188	\$19.15	\$19.15	\$19.28	\$18.83
LUN	Lundin Mining Corp	127,537	\$1,843,114	784	\$14.49	\$14.49	\$14.64	\$14.26
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	6,002	\$99,399	32	\$16.59	\$16.59	\$16.67	\$16.42
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,415	1	\$3.61	\$3.61	\$3.61	\$3.61
MATR	Mattr Corp.	10,225	\$164,143	46	\$16.13	\$16.13	\$16.16	\$15.90
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	\$23.73	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	100	\$10,027	1	\$100.27	\$100.27	\$100.27	\$100.27
MCB	McCoy Global Inc.	7,900	\$15,921	3	\$2.03	\$2.03	\$2.03	\$1.99
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	20,262	\$240,771	99	\$11.81	\$11.81	\$12.02	\$11.74
MDI	Major Drilling Group	5,040	\$43,641	14	\$8.66	\$8.66	\$8.68	\$8.61
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	50,003	\$97,324	28	\$1.92	\$1.92	\$2.06	\$1.86
MDP	Medexus Pharma J	2,100	\$3,278	3	\$1.57	\$1.57	\$1.57	\$1.56
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	\$26.70	\$0.00	\$0.00
MEG	MEG Energy Corp.	68,948	\$1,922,157	310	\$27.84	\$27.84	\$28.16	\$27.51
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	147,096	\$5,110,243	657	\$34.99	\$34.99	\$35.01	\$34.42
MFC.PR.B	Manulife Fin Sr 2 Pr	1,300	\$24,656	3	\$18.98	\$18.98	\$18.98	\$18.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$33,276	3	\$18.38	\$18.38	\$18.58	\$18.38
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	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
MFC.PR.J	Manulife Fin Sr11 Pr	1,200	\$27,060	2	\$22.55	\$22.55	\$22.55	\$22.55
MFC.PR.K	Manulife Fin Sr13 Pr	70	\$1,569	1	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
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	400	\$8,886	4	\$22.16	\$22.16	\$22.27	\$22.16
MFI	Maple Leaf Foods Inc	25,895	\$585,029	105	\$22.58	\$22.58	\$23.09	\$22.45
MFT	Mackenzie FltGrate E	2,214	\$38,242	8	\$17.26	\$17.26	\$17.29	\$17.26
MG	Magna Int'l Inc.	51,250	\$2,995,021	392	\$58.83	\$58.83	\$58.86	\$57.90
MGA	Mega Uranium Ltd. J	91,900	\$31,319	16	\$0.35	\$0.35	\$0.35	\$0.34
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
MGDV	Mack Global Div ETF	4,800	\$97,296	5	\$20.33	\$20.33	\$20.33	\$20.21
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,293	\$56,353	9	\$13.39	\$13.39	\$13.39	\$13.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,500	\$41,465	7	\$11.84	\$11.84	\$11.87	\$11.84
MI.UN	Minto Apart REIT Un	9,900	\$146,146	27	\$14.80	\$14.80	\$14.91	\$14.67
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	701	\$4,718	2	\$6.73	\$6.73	\$6.73	\$6.73
MIN	Excelsior Mining J	5,550	\$910	3	\$0.17	\$0.17	\$0.17	\$0.16
MINF	MiddlefldSustInfrasDiv	1,001	\$9,565	3	\$9.57	\$9.57	\$9.57	\$9.54
MINN	Middlefld Innov Div	700	\$14,413	1	\$20.59	\$20.59	\$20.59	\$20.59
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,000	\$189,763	10	\$18.97	\$18.97	\$18.99	\$18.96
MKC	Mackenzie MaxDvrCA E	2,600	\$88,465	6	\$34.07	\$34.07	\$34.08	\$33.90
MKP	MCAN Mortgage Corp.	16,425	\$256,891	38	\$15.56	\$15.56	\$15.94	\$15.56
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,300	\$2,132	1	\$1.64	\$1.64	\$1.64	\$1.64
MND	Mandalay Res Corp J	200	\$422	1	\$2.11	\$2.11	\$2.11	\$2.11
MNO	Meridian MinUK Soc J	4,200	\$1,833	3	\$0.44	\$0.44	\$0.44	\$0.44
MNS	Ry Cdn Mint-Sil ETR	6,400	\$144,790	9	\$22.62	\$22.62	\$22.79	\$22.53
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,310	\$139,323	8	\$32.30	\$32.30	\$32.36	\$32.27
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,029	1	\$100.29	\$100.29	\$100.29	\$100.29
MNY	Purpose Cash Mgt Un	100	\$10,026	1	\$100.26	\$100.26	\$100.26	\$100.26
MOGO	Mogo Inc. J	7,100	\$13,960	16	\$1.96	\$1.96	\$2.01	\$1.93
MPAY	GblX MTrmUS Trea Pm	900	\$24,735	3	\$27.49	\$27.49	\$27.49	\$27.48
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.07	\$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	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MPVD	Mountain Province J	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$110.91	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	18,562	\$215,696	102	\$11.68	\$11.68	\$11.68	\$11.52
MREL	Middlefld RI Est Div	7,701	\$86,568	17	\$11.23	\$11.23	\$11.27	\$11.21
MRG.UN	Morguard NA REIT UN	16,922	\$253,599	37	\$15.01	\$15.01	\$15.07	\$14.88
MRT.UN	Morguard Real Est Un	100	\$535	1	\$5.35	\$5.35	\$5.35	\$5.35
MRU	Metro Inc.	38,570	\$2,843,488	195	\$73.76	\$73.76	\$74.04	\$73.46
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,899	\$214,819	82	\$12.73	\$12.73	\$12.82	\$12.60
MTY	MTY Food Group Inc.	9,712	\$432,677	67	\$44.67	\$44.67	\$44.71	\$44.00
MUB	Mackenzie Uncnstrn E	17,100	\$309,661	39	\$18.09	\$18.09	\$18.16	\$18.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC	Manufce 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	Manufce MitUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufce MitUSMdUnhg	400	\$18,407	4	\$46.11	\$46.11	\$46.11	\$45.82
MUS	Mackenzie MaxDvrUS E	400	\$14,826	2	\$37.07	\$37.07	\$37.07	\$37.06
MUSA	Middlefid 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	8,982	\$121,018	49	\$13.37	\$13.37	\$13.83	\$13.32
MWD	MackenzieMaxDvr AW E	1,200	\$36,055	3	\$30.04	\$30.04	\$30.05	\$30.04
MWL.V	Mack Wrld L Vol ETF	1,000	\$20,820	1	\$20.82	\$20.82	\$20.82	\$20.82
MX	Methanex Corporation	11,838	\$784,261	84	\$66.29	\$66.29	\$66.50	\$65.88
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
NA	Nat'l Bank of Canada	113,339	\$12,015,864	810	\$106.23	\$106.23	\$106.83	\$105.43
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$35,368	3	\$25.20	\$25.20	\$25.37	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	1,700	\$40,689	3	\$23.54	\$23.54	\$24.18	\$23.54
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	1,500	\$34,926	2	\$23.34	\$23.34	\$23.34	\$23.20
NA.PR.W	Nat'l Bank Ser 32 Pr	1,005	\$20,635	3	\$20.57	\$20.57	\$20.57	\$20.48
NA.R	NATIONAL BANK OF CAN	1,065	\$110,535	10	\$104.00	\$104.00	\$104.75	\$102.50
NALT	NBI Liquid Alternatv	9,500	\$227,731	17	\$23.97	\$23.97	\$24.00	\$23.95
NANO	Nano One Materials J	33,700	\$50,361	27	\$1.48	\$1.48	\$1.54	\$1.46
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	98,000	\$1,960	1	\$0.02	\$0.02	\$0.02	\$0.02
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	91,000	\$34,130	12	\$0.38	\$0.38	\$0.38	\$0.37
NEO	Neo Perform Material	28,900	\$229,218	50	\$7.91	\$7.91	\$8.37	\$7.68
NEXT	NextSource Materl J	15,000	\$12,600	5	\$0.84	\$0.84	\$0.84	\$0.84
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	30,532	\$484,388	87	\$15.82	\$15.82	\$16.06	\$15.61
NG	NovaGold Resources J	20,272	\$90,645	78	\$4.42	\$4.42	\$4.76	\$4.40
NGD	New Gold Inc.	64,762	\$171,407	97	\$2.62	\$2.62	\$2.72	\$2.60
NGEX	NGEx Minerals Ltd.	12,869	\$109,713	94	\$8.51	\$8.51	\$8.57	\$8.50
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	9,147	\$515,076	47	\$56.14	\$56.14	\$56.50	\$55.96
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,284	\$367,416	62	\$27.77	\$27.77	\$27.77	\$27.53
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.	95,971	\$2,260,533	449	\$23.71	\$23.71	\$23.78	\$23.21
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	\$18.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	700	\$14,966	1	\$21.38	\$21.38	\$21.38	\$21.38
NPS	Cdn LCap L SplCr CIA	500	\$5,875	2	\$11.75	\$11.75	\$11.75	\$11.75
NPS.PR.A	Cdn LCap L SplCr Prf	900	\$9,252	2	\$10.28	\$10.28	\$10.28	\$10.28
NREA	NBI GblIRI AssetIncm	700	\$13,762	2	\$19.66	\$19.66	\$19.66	\$19.66
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	\$22.34	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,000	\$38,980	2	\$39.00	\$39.00	\$39.00	\$38.96
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
NTR	Nutrien Ltd.	47,097	\$3,273,229	323	\$69.62	\$69.62	\$70.00	\$68.97
NUAG	New Pacific Metals J	50	\$111	1	\$0.00	\$2.34	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	700	\$14,721	1	\$21.03	\$21.03	\$21.03	\$21.03
NUMI	Numinus Wellness J	32,000	\$1,760	6	\$0.06	\$0.06	\$0.06	\$0.06
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	55,825	\$745,674	155	\$13.40	\$13.40	\$13.50	\$13.17
NVEI	Nuvei Corp. J SV	6,329	\$279,395	37	\$44.04	\$44.04	\$44.24	\$44.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	26,000	\$2,910	3	\$0.11	\$0.11	\$0.12	\$0.11
NWC	NW Company VarV&ComV	19,021	\$812,805	97	\$42.49	\$42.49	\$43.12	\$42.27
NWH.UN	NW Healthcare Un	57,562	\$276,098	115	\$4.80	\$4.80	\$4.86	\$4.76
NXE	NexGen Energy Ltd. J	75,067	\$725,512	284	\$9.67	\$9.67	\$9.78	\$9.56
NXF	CI EnergyGiantCovHeg	13,100	\$78,524	8	\$5.99	\$5.99	\$6.01	\$5.98
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	53,125	\$360,213	57	\$6.78	\$6.78	\$6.94	\$6.65
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,590	\$132,163	38	\$9.73	\$9.73	\$9.78	\$9.67
OGC	OceanaGold Corp.	69,801	\$221,317	175	\$3.17	\$3.17	\$3.22	\$3.13
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,292	\$29,650	20	\$2.08	\$2.08	\$2.08	\$2.05
OLA	Orla Mining Ltd. J	19,215	\$101,859	29	\$5.32	\$5.32	\$5.33	\$5.24
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,800	\$3,976	2	\$1.42	\$1.42	\$1.42	\$1.42
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.50	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,105	\$1,134,313	83	\$93.55	\$93.55	\$95.08	\$93.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,398	\$297,446	72	\$22.41	\$22.41	\$22.42	\$21.92
ORA	Aura Minerals Inc. J	300	\$3,770	2	\$12.57	\$12.57	\$12.57	\$12.56
ORE	Orezone Gold Corp J	11,200	\$7,723	8	\$0.68	\$0.68	\$0.69	\$0.68
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	63,781	\$186,643	204	\$2.96	\$2.96	\$2.96	\$2.88
OTEX	Open Text Corp	26,403	\$1,058,394	140	\$40.23	\$40.23	\$40.45	\$39.51
OVV	Ovintiv Inc.	5,371	\$336,752	28	\$62.61	\$62.61	\$62.88	\$62.57
PAAS	Pan American Silver	51,384	\$1,382,892	219	\$26.94	\$26.94	\$27.18	\$26.68
PABF	Purpose Actv Bal Fnd	700	\$15,694	1	\$22.42	\$22.42	\$22.42	\$22.42
PACF	Purpose ActvConserv	0	\$0	0	\$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	15,800	\$95,673	21	\$6.08	\$6.08	\$6.16	\$6.01
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	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,631	\$406,474	36	\$87.76	\$87.76	\$87.98	\$87.13
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	700	\$22,600	4	\$32.44	\$32.44	\$32.44	\$32.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	700	\$12,784	2	\$18.27	\$18.27	\$18.27	\$18.26
PD	Precision Drill Corp	4,473	\$403,115	44	\$89.94	\$89.94	\$90.52	\$89.80
PDC	Invesco Cdn Div Un	9,200	\$274,806	33	\$29.92	\$29.92	\$29.95	\$29.81
PDF	Purpose Core Div Fnd	4,700	\$141,910	9	\$30.24	\$30.24	\$30.24	\$30.17
PDIV	Purpose EnhncDiv ETF	4,500	\$41,152	5	\$9.17	\$9.17	\$9.17	\$9.14
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	9,000	\$3,360	2	\$0.38	\$0.38	\$0.38	\$0.36
PET	Pet Valu Hldgs J	8,970	\$231,967	52	\$26.04	\$26.04	\$26.09	\$25.48
PEY	Peyto Expl & Dev	107,967	\$1,574,213	226	\$14.76	\$14.76	\$14.76	\$14.43
PFAA	Picton MhnyFortAltUn	5,600	\$62,362	4	\$11.11	\$11.11	\$11.17	\$11.11
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	300	\$5,355	1	\$17.85	\$17.85	\$17.85	\$17.85
PFIA	Picton Mahoney Incm	9,759	\$95,955	5	\$9.84	\$9.84	\$9.84	\$9.83
PFL	Invesco 1-3YrLadFltg	37,100	\$727,561	128	\$19.62	\$19.62	\$19.62	\$19.60
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	16,900	\$245,119	11	\$14.49	\$14.49	\$14.53	\$14.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,800	\$13,094	3	\$7.25	\$7.25	\$7.39	\$7.25
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,990	\$79,403	42	\$8.85	\$8.85	\$8.91	\$8.75
PHYS	Sprott PhyGold CA Un	12,700	\$314,492	30	\$24.73	\$24.73	\$24.85	\$24.68
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PIC.A	Premium Income Cl A	17,000	\$66,715	9	\$3.99	\$3.99	\$4.00	\$3.83
PIC.PR.A	Premium Income Pr	1,200	\$17,174	2	\$14.32	\$14.32	\$14.32	\$14.31
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,900	\$37,696	15	\$13.04	\$13.04	\$13.04	\$12.96
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
PKI	Parkland Corp.	52,109	\$2,010,523	189	\$38.73	\$38.73	\$38.96	\$38.38
PLC	Park Lawn Corp.	22,310	\$579,655	74	\$26.00	\$26.00	\$26.00	\$25.97
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,001	\$24,645	10	\$3.54	\$3.54	\$3.54	\$3.50
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	24,395	\$152,735	67	\$6.15	\$6.15	\$6.36	\$6.13
PMIF	PIMCO MthlyIncmETFUn	33,835	\$610,156	60	\$18.02	\$18.02	\$18.05	\$18.02
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,634	\$156,043	86	\$13.37	\$13.37	\$13.49	\$13.31
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	20,320	\$21,441	10	\$1.06	\$1.06	\$1.07	\$1.04
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	23,792	\$734,725	104	\$30.85	\$30.85	\$31.12	\$30.63
POW	Power Corp of Cda SV	100,367	\$3,833,993	442	\$38.17	\$38.17	\$38.56	\$38.07
POW.PR.A	Power Corp 5.6% Pr A	3,600	\$76,402	7	\$21.15	\$21.15	\$21.31	\$21.15
POW.PR.B	Power Corp 5.35% Pr	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
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	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
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	\$21.37	\$0.00	\$0.00
PPL	Pembina Pipeline	142,249	\$7,039,412	531	\$49.59	\$49.59	\$50.16	\$49.22
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$21,848	2	\$21.66	\$21.66	\$22.13	\$21.66
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	200	\$4,472	1	\$22.36	\$22.36	\$22.36	\$22.36
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	418	\$7,815	5	\$18.83	\$18.83	\$19.08	\$18.46
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,300	\$27,209	3	\$20.87	\$20.87	\$21.00	\$20.87
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$11,225	1	\$22.45	\$22.45	\$22.45	\$22.45
PPL.PR.O	Pembina Pipe Pr 15	616	\$12,256	2	\$19.90	\$19.90	\$19.90	\$19.90
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	3,700	\$38,582	5	\$10.40	\$10.40	\$10.44	\$10.40
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,600	\$24,163	3	\$9.36	\$9.36	\$9.36	\$9.12
PR	Lysander-SlatrPrActv	2,400	\$21,570	2	\$8.98	\$8.98	\$9.00	\$8.98
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRL	Propel Holdings J	10,100	\$228,468	42	\$22.61	\$22.61	\$23.05	\$22.30
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.	57,209	\$1,841,314	314	\$31.25	\$31.25	\$35.19	\$30.70
PRN	Profound Medical	1,700	\$19,653	7	\$11.57	\$11.57	\$11.64	\$11.44
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
PRU	Perseus Mining Ord J	100	\$209	1	\$2.09	\$2.09	\$2.09	\$2.09
PRV.UN	PRO Real Est Tr Un	8,800	\$43,706	19	\$4.96	\$4.96	\$4.98	\$4.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mining Corp. J	8,000	\$15,514	7	\$1.94	\$1.94	\$1.95	\$1.88
PSA	Purpose High IntSvgs	29,768	\$1,492,259	18	\$50.13	\$50.13	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	500	\$8,669	3	\$17.34	\$17.34	\$17.35	\$17.33
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,538	\$418,664	82	\$17.04	\$17.04	\$17.17	\$16.95
PSK	PrairieSky Royalty	21,409	\$563,084	126	\$26.42	\$26.42	\$26.47	\$26.15
PSLV	Sprott Phy Sil Cdn	8,900	\$120,787	14	\$13.59	\$13.59	\$13.65	\$13.53
PSLV.U	Sprott Phy Silver US	200	\$1,978	1	\$9.89	\$9.89	\$9.89	\$9.89
PSU.U	Purpose US Cash USF	18,978	\$1,903,112	9	\$100.28	\$100.28	\$100.28	\$100.27
PTI.UN	PIMCO Tact Incm A Un	400	\$2,620	1	\$6.55	\$6.55	\$6.55	\$6.55
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
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	500	\$8,640	1	\$17.28	\$17.28	\$17.28	\$17.28
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,900	\$41,396	7	\$21.83	\$21.83	\$21.83	\$21.75
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
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	600	\$12,462	2	\$20.77	\$20.77	\$20.77	\$20.77
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.88	\$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	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	1,100	\$49,686	3	\$45.17	\$45.17	\$45.17	\$45.16
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	34,127	\$724,436	169	\$21.37	\$21.37	\$21.46	\$20.98
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.16	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,500	\$43,030	4	\$17.22	\$17.22	\$17.22	\$17.21
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	63,500	\$39,930	13	\$0.61	\$0.61	\$0.65	\$0.61
PZA	Pizza Pizza Royalty	6,709	\$87,750	14	\$13.08	\$13.08	\$13.18	\$13.05
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	589	\$29,585	3	\$50.23	\$50.23	\$50.23	\$50.23
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.50	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	50,388	\$1,458,742	297	\$29.12	\$29.12	\$29.16	\$28.52
QBTC	Bitcoin Fund A CAD	1,567	\$134,029	11	\$86.28	\$86.28	\$86.29	\$84.41
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$63.77	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,000	\$19,775	2	\$19.75	\$19.75	\$19.80	\$19.75
QCE	Mackenzie CdnLrgCpEq	200	\$26,219	2	\$131.13	\$131.13	\$131.13	\$131.06
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$39,608	3	\$132.37	\$132.37	\$132.37	\$131.75
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$117.85	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	605	\$30,770	4	\$51.32	\$51.32	\$51.32	\$49.99
QETH.UN	The EtherFnd A C\$ Un	2,280	\$157,669	12	\$69.89	\$69.89	\$69.89	\$68.60
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,700	\$12,019	12	\$4.44	\$4.44	\$4.52	\$4.37
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	25,487	\$538,852	51	\$21.28	\$21.28	\$21.34	\$21.01
QQC	Invesco NASDAQ100 C\$	54,946	\$1,778,551	130	\$32.59	\$32.59	\$32.61	\$32.14
QQC.F	Invesco NASDAQ100 Heg	700	\$110,306	4	\$158.86	\$158.86	\$158.86	\$156.95
QQCC	GblX NASDAQ 100Cal E	11,076	\$135,615	25	\$12.27	\$12.27	\$12.29	\$12.22
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	3,800	\$88,637	12	\$23.38	\$23.38	\$23.41	\$23.21
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$24,877	2	\$31.14	\$31.14	\$31.14	\$31.07
QQQT.B	Evolve NAS Tech Unhg	120	\$3,918	2	\$32.70	\$32.70	\$32.70	\$32.70
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	26	\$776	1	\$0.00	\$29.08	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,800	\$49,759	7	\$27.68	\$27.68	\$27.75	\$27.46
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,751	1	\$97.51	\$97.51	\$97.51	\$97.51
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,045	\$4,661,825	356	\$95.11	\$95.11	\$95.57	\$94.54
QTLT	Mackenzie USGvtLgBnd	100	\$10,376	1	\$103.76	\$103.76	\$103.76	\$103.76
QTRH	Quarterhill Inc.	5,200	\$9,828	3	\$1.89	\$1.89	\$1.89	\$1.89
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	700	\$150,104	4	\$214.70	\$214.70	\$214.70	\$213.96
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	292	\$8,174	2	\$27.97	\$27.97	\$27.97	\$27.97
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	900	\$18,963	1	\$21.07	\$21.07	\$21.07	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,200	\$77,494	11	\$7.58	\$7.58	\$7.67	\$7.56
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	19,421	\$2,148,410	148	\$110.34	\$110.34	\$111.33	\$109.01
RBN.UN	Blue Ribbon Incm Un	100	\$771	1	\$7.71	\$7.71	\$7.71	\$7.71
RBNK	RBC CdnBnk Yld Indx	2,100	\$48,605	6	\$23.15	\$23.15	\$23.16	\$23.14
RBO	RBC1-5YrCDN LdCrbnd	700	\$12,852	1	\$18.36	\$18.36	\$18.36	\$18.36
RBOT	GblX Robotics&AI Ind	800	\$24,182	3	\$30.27	\$30.27	\$30.27	\$30.17
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	\$2.16	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,100	\$54,195	4	\$25.87	\$25.87	\$25.87	\$25.75
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	13,162	\$518,772	54	\$39.50	\$39.50	\$39.96	\$39.19
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	54,800	\$2,831,609	341	\$51.81	\$51.81	\$51.87	\$51.47
RDBH	RBC US DiscountBndHg	3,800	\$76,453	4	\$20.15	\$20.15	\$20.15	\$20.11
REAL	Real Matters Inc.	4,100	\$25,496	14	\$6.30	\$6.30	\$6.30	\$6.11
REI.UN	RioCan RI Est Tr Un	47,532	\$785,843	189	\$16.54	\$16.54	\$16.72	\$16.46
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$13,130	1	\$26.26	\$26.26	\$26.26	\$26.26
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,258	\$93,433	16	\$14.92	\$14.92	\$15.02	\$14.87
RLB	RBC 1-5Yr LadCdn Bnd	5,900	\$108,351	5	\$18.37	\$18.37	\$18.37	\$18.36
ROOT	Roots Corporation	500	\$1,055	1	\$2.11	\$2.11	\$2.11	\$2.11
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,800	\$113,106	12	\$19.56	\$19.56	\$19.56	\$19.43
RPI.UN	Richards Pckng Un	800	\$23,576	3	\$29.38	\$29.38	\$29.62	\$29.38
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
RQN	RBC Tgt25CDNCorp Bnd	13,500	\$273,026	19	\$20.22	\$20.22	\$20.24	\$20.21
RQO	RBC Tgt26CDNCorp Bnd	31,900	\$584,827	53	\$18.34	\$18.34	\$18.35	\$18.32
RQP	RBC Tgt27CDNCorp Bnd	11,900	\$212,462	19	\$17.85	\$17.85	\$17.87	\$17.84
RQQ	RBC Tgt28CDNCorp Bnd	2,693	\$57,840	3	\$21.47	\$21.47	\$21.48	\$21.47
RQR	RBC Tgt29CDNCorp Bnd	30	\$640	1	\$0.00	\$21.34	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
RS	RI Estate Split CI A	100	\$1,181	1	\$11.81	\$11.81	\$11.81	\$11.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,616	\$127,847	46	\$5.66	\$5.66	\$5.67	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$75,018	6	\$68.26	\$68.26	\$68.29	\$67.81
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$49.24	\$0.00	\$0.00
RUDB	RBC US Discount Bond	900	\$18,594	4	\$20.62	\$20.62	\$20.68	\$20.62
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	2,618	\$56,629	3	\$21.65	\$21.65	\$21.65	\$21.61
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$28,226	2	\$47.26	\$47.26	\$47.26	\$47.00
RUP	Rupert Res Ltd. J	3,000	\$11,370	2	\$3.79	\$3.79	\$3.79	\$3.79
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.	55,416	\$2,068,763	314	\$37.43	\$37.43	\$37.74	\$36.98
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,560	1	\$15.20	\$15.20	\$15.20	\$15.20
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,255	1	\$20.85	\$20.85	\$20.85	\$20.85
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	212,054	\$30,077,033	1,459	\$142.20	\$142.20	\$142.63	\$141.27
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,500	\$34,949	4	\$23.30	\$23.30	\$23.30	\$23.29
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
RY.PR.O	Royal Bank Pr Ser BI	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
RY.PR.S	Royal Bank Pr Ser BO	1,400	\$33,421	5	\$23.83	\$23.83	\$24.00	\$23.76
S	Sherritt Int'l Corp	87,500	\$24,268	11	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	50,435	\$1,486,718	219	\$29.47	\$29.47	\$29.69	\$29.21
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	13,400	\$117,017	18	\$8.73	\$8.73	\$8.80	\$8.71
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	14,195	\$441,485	47	\$31.39	\$31.39	\$31.66	\$30.80
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	8,100	\$33,346	13	\$4.11	\$4.11	\$4.13	\$4.10
SEA	Seabridge Gold Inc J	6,936	\$137,170	38	\$19.71	\$19.71	\$19.93	\$19.70
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	126,555	\$1,493,709	592	\$11.87	\$11.87	\$11.92	\$11.56
SFC	Sagicor Fin Co	2,500	\$16,300	3	\$6.60	\$6.60	\$6.60	\$6.50
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,200	\$53,319	9	\$16.72	\$16.72	\$16.87	\$16.49
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,138	\$202,610	47	\$11.18	\$11.18	\$11.28	\$11.09
SGY	Surge Energy Inc.	32,100	\$216,556	80	\$6.78	\$6.78	\$6.80	\$6.69
SHLE	Source Energy Serv J	4,700	\$44,136	9	\$9.35	\$9.35	\$9.71	\$9.25
SHOP	Shopify Inc A SV	123,570	\$11,185,496	745	\$91.34	\$91.34	\$92.47	\$89.06
SIA	Sienna Energy Living	29,981	\$422,850	107	\$14.09	\$14.09	\$14.24	\$14.03
SIH.UN	Sustain Innov&HlthUn	1,000	\$12,860	1	\$12.86	\$12.86	\$12.86	\$12.86
SII	Sprott Inc.	2,148	\$121,051	22	\$56.27	\$56.27	\$56.52	\$56.27
SIL	SilverCrest Metals J	15,919	\$174,890	64	\$11.04	\$11.04	\$11.04	\$10.88
SIS	Savaria Corp. J	13,236	\$234,935	46	\$17.80	\$17.80	\$17.85	\$17.65
SJ	Stella-Jones Inc.	15,052	\$1,276,878	89	\$85.00	\$85.00	\$85.24	\$84.45
SKE	Skeena Resources J	14,500	\$89,858	50	\$6.31	\$6.31	\$6.34	\$6.11
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,536	\$3,499,898	300	\$65.66	\$65.66	\$65.66	\$64.99
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
SLF.PR.E	Sun Life Fin Ser5 Pr	1,000	\$18,810	3	\$18.80	\$18.80	\$18.90	\$18.80
SLF.PR.G	Sun Life Fin Sr8R Pr	1,300	\$20,652	2	\$15.63	\$15.63	\$16.00	\$15.63
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.62	\$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	58,200	\$234,449	64	\$3.99	\$3.99	\$4.18	\$3.99
SMAX	Ham USEqYldMaxTM ETF	26,800	\$499,903	41	\$18.65	\$18.65	\$18.72	\$18.58
SMC	Sulliden Mng Cap J	170	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	13,000	\$11,145	4	\$0.87	\$0.87	\$0.87	\$0.85
SOIL	Saturn Oil & Gas Inc	28,800	\$74,396	45	\$2.59	\$2.59	\$2.63	\$2.54
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	38,500	\$5,778	4	\$0.16	\$0.16	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	61,500	\$23,875	28	\$0.39	\$0.39	\$0.41	\$0.38
SOY	SunOpta, Inc.	200	\$1,521	2	\$7.60	\$7.60	\$7.61	\$7.60
SPAY	GblX ST USTreas Pr	2,100	\$57,104	4	\$27.18	\$27.18	\$27.22	\$27.18
SPAY.U	GblX ST USTreas PrUS	2,700	\$53,487	3	\$19.81	\$19.81	\$19.81	\$19.81
SPB	Superior Plus Corp.	102,800	\$930,071	292	\$9.06	\$9.06	\$9.11	\$8.99
SPLT	Brompton SpltPref Un	7,720	\$80,681	7	\$10.45	\$10.45	\$10.46	\$10.45
SPPP	Sprott PhyPlat CA Un	1,000	\$12,907	5	\$12.93	\$12.93	\$12.94	\$12.85
SPPP.U	Sprott PhyPlat US Un	300	\$2,796	1	\$9.32	\$9.32	\$9.32	\$9.32
SRU.UN	SmartCtr REIT VV Un	30,495	\$667,430	149	\$21.85	\$21.85	\$22.09	\$21.83
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSL	Sandstorm Gold Ltd.	21,000	\$155,290	46	\$7.41	\$7.41	\$7.46	\$7.34
SSRM	SSR Mining Inc.	51,288	\$324,227	130	\$6.30	\$6.30	\$6.38	\$6.27
STC	Sangoma Tech Corp.	100	\$758	1	\$7.58	\$7.58	\$7.58	\$7.58
STCK	Stack Capital Grp J	1,600	\$16,048	1	\$10.03	\$10.03	\$10.03	\$10.03
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	7,000	\$28,166	15	\$4.08	\$4.08	\$4.08	\$3.93
STGO	Steppe Gold Ltd. J	3,000	\$1,770	2	\$0.59	\$0.59	\$0.59	\$0.59
STLC	Stelco Holdings J	35,680	\$1,322,252	167	\$37.15	\$37.15	\$37.29	\$36.59
STLR	STLLR Gold Inc.	3,465	\$4,281	3	\$1.23	\$1.23	\$1.24	\$1.23
STN	Stantec Inc.	23,926	\$2,708,895	166	\$113.42	\$113.42	\$113.89	\$112.24
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
SU	Suncor Energy Inc.	174,537	\$8,730,059	947	\$49.95	\$49.95	\$50.50	\$49.74
SVA	Sernova Corp. J	311,000	\$99,068	59	\$0.31	\$0.31	\$0.34	\$0.30
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	34,543	\$161,205	66	\$4.70	\$4.70	\$4.73	\$4.55
SVM	Silvercorp Metals J	51,608	\$243,177	111	\$4.68	\$4.68	\$4.79	\$4.66
SVR	iShr Sil Bul Hdgd Un	5,340	\$75,954	8	\$14.31	\$14.31	\$14.31	\$14.12
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
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	\$3.74	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	800	\$14,756	2	\$18.45	\$18.45	\$18.45	\$18.43
SYZ	Sylogist Ltd.	6,600	\$66,593	14	\$10.01	\$10.01	\$10.13	\$10.01
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	136,739	\$2,939,515	648	\$21.48	\$21.48	\$21.63	\$21.41
TA	TransAlta Corp.	32,950	\$318,594	151	\$9.70	\$9.70	\$9.72	\$9.51
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	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	700	\$14,595	2	\$20.85	\$20.85	\$20.85	\$20.85
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.28	\$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	55,630	\$40,575	22	\$0.73	\$0.73	\$0.74	\$0.72
TBAL	TD Balanced Port Un	3,100	\$55,121	3	\$17.79	\$17.79	\$17.79	\$17.71
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	400	\$10,100	1	\$25.25	\$25.25	\$25.25	\$25.25
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	18	\$902	1	\$0.00	\$50.10	\$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	700	\$17,385	2	\$24.90	\$24.90	\$24.90	\$24.81
TBUE.U	TdTgtUS25 InvGrB Etf	52	\$1,300	1	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,398	\$224,665	112	\$14.55	\$14.55	\$14.78	\$14.46
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	700	\$84,339	2	\$120.51	\$120.51	\$120.51	\$120.42
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,000	\$14,930	1	\$14.93	\$14.93	\$14.93	\$14.93
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,500	\$50,725	2	\$14.49	\$14.49	\$14.50	\$14.49
TCSH	Td Cash Mgmt ETF	600	\$30,107	3	\$50.18	\$50.18	\$50.18	\$50.17
TCW	Trican Well Service	31,032	\$140,375	91	\$4.55	\$4.55	\$4.60	\$4.48
TD	T.D. Bank	132,911	\$9,821,754	740	\$73.92	\$73.92	\$74.56	\$73.69
TD.PF.A	T.D. Bank Ser 1 Pr	1,700	\$39,184	9	\$23.10	\$23.10	\$23.20	\$22.96
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$28,938	2	\$24.03	\$24.03	\$24.20	\$24.03
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,396	2	\$22.01	\$22.01	\$22.01	\$21.95
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$17,568	2	\$21.96	\$21.96	\$21.96	\$21.96
TD.PF.I	T.D. Bank Ser 16 Pr	2,000	\$50,031	6	\$24.89	\$24.89	\$25.05	\$24.89
TD.PF.J	T.D. Bank Ser 18 Pr	908	\$21,436	4	\$23.45	\$23.45	\$23.77	\$23.45
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	11,400	\$147,756	15	\$12.97	\$12.97	\$12.97	\$12.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GlbHealthcr Leadr	900	\$16,468	4	\$18.31	\$18.31	\$18.31	\$18.27
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	24,500	\$980,367	76	\$40.24	\$40.24	\$40.28	\$39.73
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	6,400	\$98,934	10	\$15.50	\$15.50	\$15.58	\$15.35
TECH.B	EvolveFANGMA CA UnHg	5,500	\$98,124	5	\$17.85	\$17.85	\$17.92	\$17.75
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$65.01	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	79,926	\$5,166,089	435	\$65.57	\$65.57	\$65.59	\$63.59
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,500	\$61,326	6	\$9.43	\$9.43	\$9.44	\$9.43
TF	Timbercreek Fin Corp	10,767	\$77,599	21	\$7.24	\$7.24	\$7.25	\$7.12
TFII	TFI International	9,517	\$1,800,356	79	\$189.56	\$189.56	\$190.17	\$188.28
TFPM	Triple Flag Precious	8,991	\$185,834	50	\$20.69	\$20.69	\$20.72	\$20.54
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,900	\$195,642	21	\$24.87	\$24.87	\$24.89	\$24.66
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
TGGR	TD ActvGlb EqGrow CA	1,000	\$26,610	3	\$26.68	\$26.68	\$26.68	\$26.54
TGO	TeraGo Inc.	5,100	\$12,261	2	\$2.11	\$2.11	\$2.41	\$2.11
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TGRO	TD Growth Port Un	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	1,800	\$45,801	4	\$25.54	\$25.54	\$25.54	\$25.32
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,100	\$40,231	3	\$36.61	\$36.61	\$36.61	\$36.26
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	20,847	\$2,430,390	148	\$116.46	\$116.46	\$117.81	\$115.85
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	978	\$27,900	3	\$28.53	\$28.53	\$28.53	\$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	17,500	\$139,059	32	\$7.87	\$7.87	\$8.06	\$7.80
TKN	Ninepoint Web3 Innov	500	\$9,755	3	\$19.51	\$19.51	\$19.51	\$19.51
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	79,500	\$262,453	113	\$3.41	\$3.41	\$3.45	\$3.19
TLF	Brompton TechLdr CAD	2,100	\$52,582	5	\$25.13	\$25.13	\$25.19	\$24.81
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,500	\$4,255	3	\$0.37	\$0.37	\$0.37	\$0.37
TLO	Talon Metals Corp. J	67,404	\$9,844	14	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	50,133	\$117,282	51	\$2.32	\$2.32	\$2.37	\$2.32
TLV	InvescoCompVltlty Un	200	\$5,832	1	\$29.16	\$29.16	\$29.16	\$29.16
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	8,000	\$1,820	3	\$0.23	\$0.23	\$0.23	\$0.22
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.58	\$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 NthCommrcl J Un	1,900	\$16,349	3	\$8.57	\$8.57	\$8.61	\$8.57
TNZ	Tenaz Energy Corp.	12,000	\$41,462	14	\$3.48	\$3.48	\$3.51	\$3.42
TOT	Total Engy Serv Inc.	8,135	\$76,737	19	\$9.35	\$9.35	\$9.56	\$9.35
TOU	Tourmaline Oil Corp.	55,161	\$3,462,526	329	\$63.17	\$63.17	\$63.23	\$62.07
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,806	\$435,733	89	\$29.30	\$29.30	\$29.55	\$29.12
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,100	\$156,236	9	\$22.03	\$22.03	\$22.03	\$21.96
TPRF	TD Active Pref ShrUn	1,700	\$16,900	3	\$9.94	\$9.94	\$9.95	\$9.90
TPU	TD US Equity Indx Un	4,700	\$199,198	11	\$42.46	\$42.46	\$42.58	\$42.15
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.18	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	35,136	\$799,479	151	\$22.89	\$22.89	\$22.94	\$22.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQCD	TD Q Cdn Div ETF Un	4,750	\$77,571	8	\$16.36	\$16.36	\$16.36	\$16.30
TQGD	TD Q Gbl Div ETF Un	400	\$7,556	2	\$18.89	\$18.89	\$18.89	\$18.89
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	7,100	\$158,237	21	\$22.40	\$22.40	\$22.42	\$22.18
TRI	Thomson Reuters Corp	39,407	\$9,042,376	282	\$229.51	\$229.51	\$230.24	\$228.37
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	130,148	\$6,856,156	585	\$52.43	\$52.43	\$53.05	\$52.42
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,240	1	\$12.40	\$12.40	\$12.40	\$12.40
TRP.PR.C	TC Energy Corp Pr 5	2,400	\$29,915	6	\$12.44	\$12.44	\$12.50	\$12.44
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$22,446	2	\$18.69	\$18.69	\$18.72	\$18.69
TRP.PR.E	TC Energy Corp Pr 9	1,400	\$24,318	4	\$17.37	\$17.37	\$17.37	\$17.37
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,600	\$30,100	4	\$18.46	\$18.46	\$18.93	\$18.46
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	65	\$946	1	\$0.00	\$14.97	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$11,699	6	\$19.51	\$19.51	\$19.51	\$19.44
TRVL	Harvest Trav&LeisUn	1,100	\$26,952	4	\$24.63	\$24.63	\$24.63	\$24.41
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	40,100	\$21,949	8	\$0.54	\$0.54	\$0.56	\$0.54
TRZ	Transat A.T. V & VV	4,900	\$12,684	6	\$2.58	\$2.58	\$2.64	\$2.58
TSAT	Telesat Corp A & B	3,100	\$32,696	5	\$10.82	\$10.82	\$10.86	\$10.52
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	13,200	\$24,472	8	\$1.93	\$1.93	\$1.93	\$1.83
TSU	Trisura Group J	26,628	\$1,114,909	133	\$42.00	\$42.00	\$42.14	\$41.53
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	8,000	\$197,823	18	\$24.77	\$24.77	\$24.80	\$24.66
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,600	\$71,737	8	\$27.59	\$27.59	\$27.63	\$27.40
TUED.U	TD ActvUS EnhanDivUS	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
TUEX	TD ActvUS EnhncDivHg	1	\$25	1	\$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	\$116.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	154,656	\$543,062	227	\$3.57	\$3.57	\$3.57	\$3.48
TVK	TerraVest Industries	7,204	\$507,374	46	\$70.08	\$70.08	\$72.28	\$69.51
TWC	TWC Enterprises Ltd.	700	\$12,887	1	\$18.41	\$18.41	\$18.41	\$18.41
TWM	Tidewater MdStrmlnfr	120,000	\$68,045	39	\$0.57	\$0.57	\$0.59	\$0.55
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,492	\$280,154	40	\$22.54	\$22.54	\$22.56	\$22.24
TXF.B	CI TechGiaCovCalUnHg	600	\$16,685	2	\$27.81	\$27.81	\$27.81	\$27.80
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	35,967	\$737,836	141	\$20.59	\$20.59	\$20.74	\$20.24
TXP	Touchstone Expl Inc.	39,000	\$20,860	12	\$0.52	\$0.52	\$0.54	\$0.52
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	4,400	\$86,888	10	\$19.44	\$19.44	\$19.94	\$19.44
U.UN	Sprott PhysUraniumUn	105,818	\$2,844,358	501	\$26.50	\$26.50	\$27.40	\$26.18
UBIL.U	GblX 0-3Mon US Tbl E	886	\$44,380	4	\$50.09	\$50.09	\$50.09	\$50.09
UCSH.U	GblX USD HlntSvUS	0	\$0	0	\$0.00	\$50.12	\$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	4,200	\$53,708	3	\$12.86	\$12.86	\$12.86	\$12.78
UDIV.B	Manulife SmrtUSDivUH	3,300	\$45,027	6	\$13.67	\$13.67	\$13.67	\$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	800	\$37,761	2	\$47.22	\$47.22	\$47.22	\$47.17
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	17,734	\$250,334	38	\$14.13	\$14.13	\$14.16	\$14.09
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	31	\$1,555	1	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	20,100	\$65,723	21	\$3.26	\$3.26	\$3.31	\$3.25
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
URE	Ur-Energy Inc. J	18,120	\$36,298	11	\$1.99	\$1.99	\$2.03	\$1.97
USA	Americas Gold Slvr J	34,200	\$12,343	7	\$0.36	\$0.36	\$0.37	\$0.36
USCC	GblX SP500 Cov Cal E	9,900	\$184,763	23	\$18.68	\$18.68	\$18.68	\$18.62
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,922	\$107,825	15	\$21.97	\$21.97	\$21.97	\$21.86
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,900	\$110,013	6	\$38.12	\$38.12	\$38.12	\$37.81
VAB	Vanguard Cdn Agr Bnd	35,700	\$812,930	81	\$22.82	\$22.82	\$22.82	\$22.74
VALT	CI GoldBullionC\$ Heg	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
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	3,700	\$115,185	8	\$31.21	\$31.21	\$31.22	\$31.08
VBNK	VersaBank J	4,887	\$73,256	9	\$15.02	\$15.02	\$15.04	\$14.92
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,200	\$169,737	10	\$23.64	\$23.64	\$23.64	\$23.55
VCE	Vanguard FTSE Cdaldx	24,512	\$1,161,302	55	\$47.40	\$47.40	\$47.44	\$47.19
VCIP	Vanguard Consvr Incm	1,100	\$28,092	4	\$25.56	\$25.56	\$25.56	\$25.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	51,489	\$2,270,513	131	\$44.21	\$44.21	\$44.23	\$43.98
VCNS	Vanguard ConservPort	4,900	\$137,558	10	\$28.14	\$28.14	\$28.14	\$28.02
VDU	Vangrd FTSE Dev exUS	11,000	\$471,259	17	\$42.87	\$42.87	\$42.88	\$42.55
VDY	Vanguard FTSE DivYld	38,214	\$1,630,676	122	\$42.76	\$42.76	\$42.88	\$42.56
VE	Vanguard FTSE Dev EU	4,311	\$155,525	11	\$36.20	\$36.20	\$36.20	\$36.02
VEE	Vanguard FTSEEmrgMkt	4,200	\$152,180	4	\$36.27	\$36.27	\$36.28	\$36.21
VEF	Vangrd Dev US CA-heg	4,200	\$234,269	11	\$56.06	\$56.06	\$56.06	\$55.72
VEQT	Vanguard AllEqPortfl	64,008	\$2,616,150	144	\$40.95	\$40.95	\$41.01	\$40.73
VET	Vermilion Energy Inc	68,139	\$1,016,123	163	\$14.98	\$14.98	\$15.08	\$14.76
VFV	Vanguard S&P500 Indx	61,928	\$8,261,658	320	\$133.59	\$133.59	\$133.95	\$132.51
VGCX	Victoria Gld Corp J	22,738	\$167,317	56	\$7.44	\$7.44	\$7.48	\$7.29
VGG	Vanguard US DivAppr	8,814	\$758,969	43	\$86.27	\$86.27	\$86.34	\$85.43
VGH	Vanguard USDivCad-hg	10,117	\$610,043	30	\$60.37	\$60.37	\$60.42	\$59.81
VGRO	Vanguard GroETF Port	17,000	\$584,392	19	\$34.47	\$34.47	\$34.51	\$34.33
VGW	Vanguard CdnGvt Bond	400	\$8,906	3	\$22.26	\$22.26	\$22.27	\$22.26
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	11,693	\$90,952	22	\$7.76	\$7.76	\$7.86	\$7.68
VI	Vanguard exNA CA-Heg	2,500	\$98,968	6	\$39.74	\$39.74	\$39.74	\$39.52
VIDY	VanguardFTSE NADivYI	3,500	\$107,011	8	\$30.70	\$30.70	\$30.70	\$30.48
VIU	Vanguard exNA Idx Un	32,549	\$1,116,110	42	\$34.39	\$34.39	\$34.41	\$34.17
VLB	Vangrd CdnLT GvtBond	23,200	\$492,087	40	\$21.28	\$21.28	\$21.28	\$21.17
VLE	Valeura Energy Inc J	18,500	\$93,606	76	\$5.17	\$5.17	\$5.18	\$4.99
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,400	\$138,043	3	\$57.64	\$57.64	\$57.64	\$57.04
VNP	5N Plus Inc.	17,200	\$100,167	30	\$5.82	\$5.82	\$5.89	\$5.77
VOXR	Vox Royalty Corp. J	10,600	\$36,186	26	\$3.33	\$3.33	\$3.54	\$3.33
VPH	Valeo Pharma J CI A	30,000	\$3,650	3	\$0.12	\$0.12	\$0.13	\$0.12
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,200	\$146,929	8	\$28.37	\$28.37	\$28.43	\$28.22
VRIF	Vanguard Retire Incm	7,900	\$191,417	6	\$24.23	\$24.23	\$24.23	\$24.23
VRN	Veren Inc.	229,298	\$2,337,514	414	\$10.20	\$10.20	\$10.27	\$10.10
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,936	\$204,091	21	\$22.85	\$22.85	\$22.85	\$22.83
VSC	Vanguard S-T CrpBond	15,943	\$374,603	37	\$23.51	\$23.51	\$23.51	\$23.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	22,987	\$2,047,696	86	\$89.24	\$89.24	\$89.46	\$88.40
VUN	Vanguard US MktIdxUn	9,729	\$973,157	33	\$100.20	\$100.20	\$100.43	\$99.39
VUS	Vanguard US TotMktUn	2,803	\$267,555	18	\$95.67	\$95.67	\$95.81	\$94.75
VVL	Vanguard GlbValFactr	301	\$14,379	2	\$47.77	\$47.77	\$47.77	\$47.77
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	14,032	\$828,783	22	\$59.35	\$59.35	\$59.35	\$58.82
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,023	1	\$30.23	\$30.23	\$30.23	\$30.23
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	48,894	\$11,549,434	369	\$237.19	\$237.19	\$238.04	\$230.39
WCP	Whitecap Resources	180,631	\$1,758,407	324	\$9.78	\$9.78	\$9.83	\$9.64
WDO	Wesdome Gold Mines	12,078	\$129,021	59	\$10.65	\$10.65	\$10.82	\$10.61
WEED	Canopy Grwth Corp J	48,211	\$473,309	78	\$9.91	\$9.91	\$9.99	\$9.59
WEF	Western Forest Prod	186,500	\$90,868	59	\$0.50	\$0.50	\$0.50	\$0.48
WELL	WELL Health Tech J	90,285	\$378,597	165	\$4.20	\$4.20	\$4.24	\$4.14
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	8,477	\$913,978	70	\$108.24	\$108.24	\$108.98	\$106.95
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WJX	Wajax Corporation	12,100	\$309,618	57	\$25.57	\$25.57	\$25.74	\$25.36
WLLW	Willow BioSci Inc. J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	5,100	\$434	2	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	8,114	\$1,541,766	76	\$190.40	\$190.40	\$190.51	\$189.39
WN.PR.A	Weston George 1 Pr	1,500	\$33,468	5	\$22.33	\$22.33	\$22.34	\$22.26
WN.PR.C	Weston George III Pr	700	\$14,026	2	\$20.02	\$20.02	\$20.04	\$20.02
WN.PR.D	Weston George IV Pr	2,600	\$52,366	5	\$20.20	\$20.20	\$20.20	\$20.09
WN.PR.E	Weston George V Pr	500	\$9,332	2	\$18.74	\$18.74	\$18.74	\$18.55
WNDR	WonderFi Tech J	82,000	\$16,118	11	\$0.20	\$0.20	\$0.20	\$0.20
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	5,488	\$242,933	36	\$44.35	\$44.35	\$44.40	\$44.16
WPM	Wheaton Precious Mtl	42,659	\$3,082,188	296	\$72.32	\$72.32	\$72.66	\$71.81
WPRT	Westport Fuel Sys	500	\$4,083	4	\$8.16	\$8.16	\$8.19	\$8.16
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	600	\$997	3	\$1.67	\$1.67	\$1.67	\$1.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	20,306	\$4,222,925	172	\$208.24	\$208.24	\$208.99	\$206.11
WSRD	WealthsimpDevMktexNA	700	\$20,081	3	\$28.79	\$28.79	\$28.79	\$28.57
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
WTE	Westshore Terminals	18,691	\$416,192	90	\$22.33	\$22.33	\$22.48	\$21.93
WXM	CI MornstrCA MomntUn	7,400	\$196,704	16	\$26.65	\$26.65	\$26.65	\$26.52
X	TMX Group Limited	39,434	\$1,447,914	175	\$36.82	\$36.82	\$36.97	\$36.10
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,102	\$40,775	3	\$36.99	\$36.99	\$37.02	\$36.99
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,000	\$19,672	4	\$6.47	\$6.47	\$6.69	\$6.47
XAW	iShr CoreMSCI AC Wex	12,700	\$524,070	19	\$41.41	\$41.41	\$41.49	\$41.14
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,280	\$207,029	11	\$28.50	\$28.50	\$28.50	\$28.38
XBB	iShr Cdn Univers Bnd	56,868	\$1,588,046	110	\$27.94	\$27.94	\$27.96	\$27.88
XBM	iShr SP/TSXGblBseMtl	14,800	\$309,577	30	\$21.03	\$21.03	\$21.04	\$20.77
XCB	iShr CoreCA CorpBond	19,583	\$385,401	43	\$19.71	\$19.71	\$19.71	\$19.66
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	600	\$29,180	5	\$48.68	\$48.68	\$48.69	\$48.53
XCH	iShares China Index	6,700	\$115,991	9	\$17.35	\$17.35	\$17.35	\$17.28
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
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,666	\$108,670	14	\$19.25	\$19.25	\$19.25	\$19.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	400	\$25,073	3	\$62.95	\$62.95	\$62.95	\$62.58
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	900	\$22,605	3	\$25.17	\$25.17	\$25.17	\$25.09
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$27,940	4	\$25.56	\$25.56	\$25.56	\$25.33
XDIV	iShare CorMSCICdnDiv	41,873	\$1,092,776	80	\$26.16	\$26.16	\$26.20	\$26.02
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	0	\$0	0	\$0.00	\$59.90	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	500	\$14,520	1	\$29.04	\$29.04	\$29.04	\$29.04
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	15,265	\$410,258	46	\$26.93	\$26.93	\$26.96	\$26.82
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,764	\$277,566	16	\$28.47	\$28.47	\$28.53	\$28.37
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	49,341	\$1,856,125	81	\$37.69	\$37.69	\$37.70	\$37.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	361,377	\$6,351,156	334	\$17.63	\$17.63	\$17.65	\$17.46
XEH	iShr MSCI EU IMI CAD	100	\$3,320	1	\$33.20	\$33.20	\$33.20	\$33.20
XEI	iShr S&P/TSX HiDivUn	23,568	\$577,632	56	\$24.53	\$24.53	\$24.59	\$24.44
XEM	iShare MSCI EmergMkt	500	\$16,150	1	\$32.30	\$32.30	\$32.30	\$32.30
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$26,064	4	\$32.58	\$32.58	\$32.64	\$32.53
XEQT	iShrs CoreEqPortf Un	48,351	\$1,485,832	72	\$30.81	\$30.81	\$30.83	\$30.61
XESG	iShr ESG AwrMSCI CA	3,100	\$81,128	9	\$26.20	\$26.20	\$26.21	\$26.07
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,000	\$274,715	26	\$30.62	\$30.62	\$30.70	\$30.38
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	23,425	\$753,962	33	\$32.21	\$32.21	\$32.23	\$32.03
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,070	\$871,121	55	\$48.30	\$48.30	\$48.33	\$48.03
XFR	iShares Fltg Rate Un	18,310	\$368,657	14	\$20.15	\$20.15	\$20.15	\$20.13
XGB	iShr CoreCA Govt Bnd	2,900	\$55,680	8	\$19.20	\$19.20	\$19.20	\$19.20
XGD	iShares S&P/TSX Gold	8,268	\$160,202	22	\$19.40	\$19.40	\$19.46	\$19.29
XGI	iShr SP Gbl Indstrl	500	\$25,696	3	\$51.56	\$51.56	\$51.56	\$51.23
XGRO	iShares Core Grow Un	20,220	\$567,247	17	\$28.18	\$28.18	\$28.18	\$28.02
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,334	\$83,429	7	\$19.25	\$19.25	\$19.25	\$19.25
XHC	iShare Gbl Hlthcare	7,600	\$549,855	28	\$72.43	\$72.43	\$72.45	\$72.14
XHD	iShare US HighDiv Eq	800	\$25,293	4	\$31.65	\$31.65	\$31.65	\$31.59
XHU	iShr US HiDiv EqtyUn	1,800	\$53,995	5	\$29.99	\$29.99	\$30.02	\$29.97
XHY	iShares US HiYld Bnd	1,900	\$31,033	4	\$16.33	\$16.33	\$16.34	\$16.32
XIC	iShr CoreSP/TSX Comp	104,327	\$3,602,509	201	\$34.59	\$34.59	\$34.62	\$34.41
XID	iShares India Idx Un	3,200	\$176,875	14	\$55.33	\$55.33	\$55.33	\$55.18
XIG	iShare US IG CorpBnd	1,700	\$33,880	2	\$19.93	\$19.93	\$19.93	\$19.92
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,703	1	\$37.03	\$37.03	\$37.03	\$37.03
XIN	iShare MSCI EAFE Idx	3,200	\$116,605	10	\$36.51	\$36.51	\$36.51	\$36.34
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,800	\$195,040	9	\$51.69	\$51.69	\$51.69	\$51.09
XIU	iShares S&P/TSX60 Un	160,403	\$5,219,134	324	\$32.59	\$32.59	\$32.62	\$32.43
XLB	iShr CoreCdnLT BndUn	26,100	\$506,798	43	\$19.46	\$19.46	\$19.46	\$19.36
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	39,850	\$1,241	9	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX MatrI	5,000	\$97,052	5	\$19.50	\$19.50	\$19.55	\$19.36
XMC	iShr S&P US MidCapUn	3,100	\$95,308	12	\$30.82	\$30.82	\$30.82	\$30.49
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	300	\$10,148	3	\$33.94	\$33.94	\$33.94	\$33.71
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,300	\$60,241	10	\$26.33	\$26.33	\$26.34	\$26.06
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,600	\$44,966	4	\$28.11	\$28.11	\$28.11	\$28.10
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$76,982	4	\$77.13	\$77.13	\$77.13	\$76.75
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$81,658	9	\$40.88	\$40.88	\$40.90	\$40.78
XMW	iShr MSCI MinVolGbl	1,000	\$50,620	2	\$50.72	\$50.72	\$50.72	\$50.52
XMY	iShr MSCI MinVolGblC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,400	\$151,193	8	\$14.51	\$14.51	\$14.57	\$14.51
XQB	iShare HighCdnBnd Un	6,705	\$125,645	8	\$18.75	\$18.75	\$18.75	\$18.73
XQLT	iShrMSCI USA QualFtr	1,500	\$58,127	5	\$38.76	\$38.76	\$38.76	\$38.70
XQQ	iShare NASDAQ 100 Un	24,260	\$3,649,077	133	\$151.12	\$151.12	\$151.67	\$149.09
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	5,000	\$112,166	11	\$22.45	\$22.45	\$22.48	\$22.36
XRE	iShares S&P/TSX REIT	36,300	\$523,413	41	\$14.44	\$14.44	\$14.50	\$14.38
XSAB	iShrESG AwreCA AgBnd	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
XSB	iShre Cdn Sh Trm Bnd	19,106	\$502,631	25	\$26.31	\$26.31	\$26.32	\$26.30
XSC	iShr Conserv ShStgyFxd	800	\$14,224	3	\$17.78	\$17.78	\$17.78	\$17.78
XSE	iShr Conserv Stgy Incm	2,900	\$51,721	4	\$17.84	\$17.84	\$17.84	\$17.81
XSEA	iShrESG AwrMSCI EAFE	600	\$15,534	1	\$25.89	\$25.89	\$25.89	\$25.89
XSEM	iShrESG AwrMSCI Mkts	3,200	\$64,748	5	\$20.26	\$20.26	\$20.26	\$20.13
XSH	iShrCoreCdnSTCorpBnd	6,479	\$120,423	18	\$18.60	\$18.60	\$18.60	\$18.57
XSHG	iShrESG Advnce1-5Bnd	100	\$3,839	1	\$38.39	\$38.39	\$38.39	\$38.39
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,838	1	\$29.19	\$29.19	\$29.19	\$29.19
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	59,246	\$3,396,307	156	\$57.46	\$57.46	\$57.62	\$56.92
XST	iShares Consumr Stpl	700	\$67,497	3	\$96.52	\$96.52	\$96.52	\$96.34
XSTB	iShrESG AwreCA STBnd	1,400	\$27,076	3	\$19.34	\$19.34	\$19.34	\$19.34
XSTH	iShr0-5YrTipsBndCA-H	700	\$25,972	3	\$37.11	\$37.11	\$37.11	\$37.10
XSTP	iShr 0-5YrTipsBndCAD	2,700	\$111,926	6	\$41.39	\$41.39	\$41.51	\$41.38
XSTP.U	iShr 0-5YrTipsBndUSD	70	\$2,102	1	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	5,835	\$226,996	16	\$39.07	\$39.07	\$39.09	\$38.49
XSUS	iShrESG Awr MSCI USA	1,300	\$51,709	4	\$39.73	\$39.73	\$39.83	\$39.73
XTC	Exco Technologies	1,300	\$9,951	4	\$7.64	\$7.64	\$7.76	\$7.64
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	6,667	\$235,544	15	\$35.36	\$35.36	\$35.36	\$35.22
XTLT	iShr 20+Yr US Bnd Un	12	\$440	1	\$0.00	\$36.76	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,000	\$31,740	3	\$10.58	\$10.58	\$10.58	\$10.58
XTRA	Xtract One Tech J	20,265	\$12,977	10	\$0.65	\$0.65	\$0.66	\$0.63
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	\$71,995	4	\$45.15	\$45.15	\$45.20	\$44.89
XUS	iShares CoreSP500Idx	36,800	\$3,437,819	116	\$93.50	\$93.50	\$93.75	\$92.73
XUS.U	iShr CoreS&P500IdxUS	1,300	\$89,588	5	\$69.13	\$69.13	\$69.21	\$68.50
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$66,763	5	\$83.65	\$83.65	\$83.65	\$83.09
XUT	iShares S&P/TSX Util	30,300	\$756,006	36	\$24.98	\$24.98	\$24.99	\$24.90
XUU	iShr CorS&P US MktUn	26,225	\$1,443,454	64	\$55.28	\$55.28	\$55.36	\$54.79
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1	\$26	1	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	300	\$26,328	1	\$87.76	\$87.76	\$87.76	\$87.76
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,900	\$6,304	2	\$1.06	\$1.06	\$1.07	\$1.06
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	47,368	\$648,714	72	\$13.72	\$13.72	\$13.72	\$13.67
ZBAL	BMO Balanced ETF CAD	1,600	\$60,800	1	\$38.00	\$38.00	\$38.00	\$38.00
ZBAL.T	BMO Balanced Fix% Un	200	\$5,828	1	\$29.14	\$29.14	\$29.14	\$29.14
ZBBB	BMO BBB CorpBndCADUn	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZBK	BMO EqLWght US BkCAD	6,840	\$194,444	19	\$28.60	\$28.60	\$28.60	\$28.28
ZCB	BMO Corp Bond Idx Un	1,725	\$80,031	8	\$46.39	\$46.39	\$46.40	\$46.39
ZCDB	BMO CrpDiscountBndCA	500	\$14,750	1	\$29.50	\$29.50	\$29.50	\$29.50
ZCH	BMO MSCI ChinaESGLdr	4,700	\$64,525	6	\$13.75	\$13.75	\$13.75	\$13.70
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	32,100	\$484,970	52	\$15.13	\$15.13	\$15.14	\$15.08
ZCN	BMO S&P/TSX ComplIdx	64,172	\$1,860,716	89	\$29.07	\$29.07	\$29.07	\$28.88
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,448	\$128,052	17	\$13.56	\$13.56	\$13.56	\$13.54
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	34,245	\$506,719	26	\$14.82	\$14.82	\$14.82	\$14.78
ZDH	BMO Intl DivHg-CA Un	1,500	\$40,860	4	\$27.25	\$27.25	\$27.30	\$27.17
ZDI	BMO Int'l Div CAD Un	10,041	\$238,447	25	\$23.84	\$23.84	\$23.84	\$23.66
ZDJ	BMO DJ IndAv Heg ETF	8,864	\$534,872	25	\$60.36	\$60.36	\$60.43	\$59.93
ZDM	BMO MSCI EAFE HegCAD	21,914	\$650,889	47	\$29.76	\$29.76	\$29.76	\$29.54
ZDV	BMO Cdn Dividend Un	13,069	\$256,709	47	\$19.69	\$19.69	\$19.69	\$19.60
ZDY	BMO USDiv ETF CAD Un	2,300	\$94,563	15	\$41.13	\$41.13	\$41.16	\$41.04
ZDY.U	BMO USDiv ETF USD Un	1,000	\$30,720	3	\$30.73	\$30.73	\$30.73	\$30.71
ZEA	BMO MSCI EAFE Idx Un	9,906	\$227,202	17	\$22.97	\$22.97	\$22.97	\$22.90
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	98,300	\$3,391,575	133	\$34.53	\$34.53	\$34.63	\$34.40
ZEF	BMO Em Mkt Bond HED	1,100	\$13,455	2	\$12.23	\$12.23	\$12.25	\$12.23
ZEM	BMO MSCI EmrgMkts Un	740	\$15,638	3	\$21.14	\$21.14	\$21.14	\$21.11
ZEO	BMO Eq WghtOil & Gas	2,256	\$155,041	9	\$68.83	\$68.83	\$68.97	\$68.36
ZEQ	BMO MSCI EU HiQtyUn	15,800	\$506,240	35	\$32.11	\$32.11	\$32.21	\$31.87
ZEQT	BMO All-Eqty CAD Un	3,379	\$159,898	5	\$47.35	\$47.35	\$47.35	\$47.07
ZESG	BMO BalanceESG CA Un	200	\$7,152	1	\$35.76	\$35.76	\$35.76	\$35.76
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,156	1	\$41.56	\$41.56	\$41.56	\$41.56
ZFH	BMO Fltg Rthi Yld Un	10,420	\$153,364	16	\$14.72	\$14.72	\$14.72	\$14.70
ZFL	BMO Lng Federal Bond	17,655	\$233,053	21	\$13.23	\$13.23	\$13.23	\$13.13
ZFM	BMO Mid Fed Bnd Indx	12,923	\$186,919	23	\$14.49	\$14.49	\$14.49	\$14.44
ZFN	BMO SIA NA Eq ETF Un	800	\$40,662	4	\$50.89	\$50.89	\$51.01	\$50.69
ZFS	BMO Shrt Fed Bnd ETF	500	\$6,780	3	\$13.56	\$13.56	\$13.56	\$13.56
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,559	1	\$45.59	\$45.59	\$45.59	\$45.59
ZGD	BMO EqWght Glb Gold	700	\$61,307	3	\$87.43	\$87.43	\$87.96	\$87.43
ZGI	BMO Gbl Infrastr ETF	1,700	\$73,403	9	\$43.15	\$43.15	\$43.22	\$43.13
ZGLD	BMO Gld Bull ETF CAD	30	\$1,029	1	\$0.00	\$34.13	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	6,867	\$465,538	24	\$67.84	\$67.84	\$68.08	\$67.34
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,500	\$63,515	3	\$42.49	\$42.49	\$42.49	\$42.27
ZGRO.T	BMO Growth Fixed% Un	19	\$634	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	600	\$10,885	2	\$18.25	\$18.25	\$18.25	\$18.12
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,961	\$110,089	6	\$11.05	\$11.05	\$11.06	\$11.04
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	3,000	\$38,920	3	\$12.98	\$12.98	\$12.98	\$12.97
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	500	\$19,279	2	\$38.60	\$38.60	\$38.60	\$38.39
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$15,334	2	\$76.67	\$76.67	\$76.67	\$76.67
ZJK	BMO HiYldUS CorpBnd	3,500	\$63,637	6	\$18.19	\$18.19	\$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	1,198	\$40,378	5	\$33.74	\$33.74	\$33.74	\$33.66
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	35,765	\$1,538,560	113	\$43.05	\$43.05	\$43.12	\$42.91
ZLC	BMO Long Crp Bnd ETF	7,985	\$121,196	14	\$15.22	\$15.22	\$15.22	\$15.13
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,430	2	\$32.16	\$32.16	\$32.16	\$32.14
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	800	\$29,656	1	\$37.07	\$37.07	\$37.07	\$37.07
ZLU	BMO LwVltyUSEq CADUn	2,900	\$143,106	8	\$49.39	\$49.39	\$49.41	\$49.24
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$36,925	2	\$36.94	\$36.94	\$36.94	\$36.91
ZMBS	BMO CdnMBS Idx CadUn	700	\$20,675	5	\$29.56	\$29.56	\$29.56	\$29.50
ZMI	BMO Monthly Incm Un	1,950	\$32,229	6	\$16.54	\$16.54	\$16.54	\$16.52
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,500	\$107,416	9	\$43.05	\$43.05	\$43.06	\$42.62
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	12,100	\$605,278	29	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	4,900	\$66,951	7	\$13.69	\$13.69	\$13.69	\$13.66
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$25,500	3	\$63.90	\$63.90	\$63.90	\$63.56
ZMU	BMO MidUS IG HegBnd	12,918	\$162,231	24	\$12.56	\$12.56	\$12.57	\$12.54
ZNQ	BMO Nasdaq100 Eq Cad	2,900	\$256,392	14	\$88.43	\$88.43	\$88.69	\$87.75
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,600	\$144,654	15	\$31.47	\$31.47	\$31.48	\$31.40
ZPAY.F	BMO PremiumYieldHegd	1,900	\$54,858	3	\$28.89	\$28.89	\$28.89	\$28.86
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	800	\$11,864	1	\$14.83	\$14.83	\$14.83	\$14.83
ZPL	BMO LngProvBndCad Un	49,900	\$624,532	60	\$12.53	\$12.53	\$12.54	\$12.49
ZPR	BMO Laddered Pr Indx	31,607	\$308,197	59	\$9.70	\$9.70	\$9.81	\$9.70
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,480	\$66,399	13	\$12.12	\$12.12	\$12.12	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,525	\$39,804	7	\$15.79	\$15.79	\$15.80	\$15.75
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,061	\$1,265,181	48	\$139.93	\$139.93	\$140.33	\$137.91
ZRE	BMO EqL Wgt REITs Un	33,075	\$643,273	53	\$19.45	\$19.45	\$19.58	\$19.38
ZRR	BMO RI Return Bond	1,200	\$17,387	4	\$14.49	\$14.49	\$14.49	\$14.48
ZSB	BMO ShortTrm Bond Un	100	\$4,780	1	\$47.80	\$47.80	\$47.80	\$47.80
ZSDB	BMO ST DiscountBndCA	700	\$20,882	4	\$29.82	\$29.82	\$29.86	\$29.82
ZSML	BMO S&P US SmlCapCAD	5,738	\$220,046	17	\$38.51	\$38.51	\$38.51	\$38.02
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	34,359	\$2,821,486	88	\$82.27	\$82.27	\$82.43	\$81.65
ZSP.U	BMO S&P500 Idx US Un	1,900	\$113,703	6	\$59.97	\$59.97	\$60.01	\$59.48
ZST	BMO Ultra ShrtBnd Un	12,115	\$592,154	51	\$48.88	\$48.88	\$48.88	\$48.87
ZST.L	BMO UltraSh BndAccum	9,100	\$535,987	11	\$58.89	\$58.89	\$58.92	\$58.87
ZSU	BMO Sh-Trm US CrpBnd	2,270	\$30,009	6	\$13.22	\$13.22	\$13.22	\$13.22
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	\$28.62	\$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	1,192	\$35,061	8	\$29.42	\$29.42	\$29.44	\$29.38
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,600	\$93,059	8	\$25.97	\$25.97	\$25.97	\$25.72
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	2,693	\$76,257	5	\$28.41	\$28.41	\$28.41	\$28.29
ZUE	BMO S&P 500 Hedg-CAD	7,768	\$590,443	30	\$76.07	\$76.07	\$76.28	\$75.38
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$75,200	4	\$68.36	\$68.36	\$68.40	\$68.36
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,529	\$454,173	25	\$82.47	\$82.47	\$82.58	\$81.62
ZUQ.F	BMO MSCIUSHiQtyH-CA	2,000	\$102,260	4	\$51.15	\$51.15	\$51.26	\$50.96
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	37,451	\$743,582	97	\$19.89	\$19.89	\$19.97	\$19.78
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$10,728	2	\$26.78	\$26.78	\$26.86	\$26.78
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg Un	2,800	\$70,241	5	\$25.19	\$25.19	\$25.19	\$25.02
ZWB	BMO Coverd CallCdnBk	31,651	\$543,204	69	\$17.19	\$17.19	\$17.25	\$17.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	39,576	\$660,334	71	\$16.71	\$16.71	\$16.73	\$16.65
ZWE	BMO EU DivCovCal C-H	8,381	\$173,764	19	\$20.71	\$20.71	\$20.76	\$20.67
ZWEN	BMO CovrdCallEngy CA	1,550	\$44,857	7	\$28.95	\$28.95	\$28.99	\$28.87
ZWG	BMO Glbl HiDivCovCal	4,300	\$129,169	13	\$30.07	\$30.07	\$30.08	\$29.98
ZWH	BMO US HighDivCov Un	9,624	\$223,991	17	\$23.35	\$23.35	\$23.35	\$23.24
ZWH.U	BMO US HighDivCov US	1,900	\$44,266	5	\$23.32	\$23.32	\$23.32	\$23.20
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,768	\$157,537	19	\$20.46	\$20.46	\$20.46	\$20.17
ZWP	BMO EU HiDiv CovCall	2,365	\$43,081	7	\$18.15	\$18.15	\$18.25	\$18.15
ZWQT	BMO Glbl Enhanc Incm	1,500	\$24,585	3	\$16.41	\$16.41	\$16.41	\$16.38
ZWS	BMO US HiDivCovHg-CA	4,000	\$80,460	7	\$20.19	\$20.19	\$20.19	\$20.05
ZWT	BMO CoverCallTech CA	3,800	\$180,410	9	\$47.62	\$47.62	\$47.67	\$47.11
ZWU	BMO CoverdUtility Un	41,032	\$416,001	56	\$10.13	\$10.13	\$10.17	\$10.12
ZXM	CI MornstrIntlMomnHG	50	\$2,117	1	\$0.00	\$42.35	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	20,512	\$543,506	106	\$26.40	\$26.40	\$26.79	\$26.20
ZZZD	BMO Tactical Div Un	900	\$25,159	3	\$27.98	\$27.98	\$27.98	\$27.94

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	14,000	\$4,965	2	\$0.35	\$0.35	\$0.36	\$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	24,000	\$650	2	\$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	\$3,280	5	\$0.53	\$0.53	\$0.53	\$0.50
ABRA	AbraSvr Res	22,789	\$50,008	21	\$2.19	\$2.19	\$2.21	\$2.17
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	75,000	\$2,250	2	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$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	425,386	\$183,954	225	\$0.45	\$0.45	\$0.46	\$0.42
AE	Amern Eagle	1,500	\$910	2	\$0.60	\$0.60	\$0.62	\$0.60
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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	14,860	\$15,081	7	\$1.00	\$1.00	\$1.04	\$1.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	95,685	\$25,792	16	\$0.27	\$0.27	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	127,000	\$5,715	3	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	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	5,600	\$6,190	3	\$1.11	\$1.11	\$1.11	\$1.10
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	8,875	\$39,174	13	\$4.34	\$4.34	\$4.64	\$4.34
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	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	40,000	\$7,000	7	\$0.18	\$0.18	\$0.18	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
AMX	Amex Expl In	600	\$942	2	\$1.57	\$1.57	\$1.57	\$1.57
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	180	\$5	1	\$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	28,150	\$4,557	6	\$0.15	\$0.15	\$0.17	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	100	\$97	1	\$0.00	\$0.95	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,400	\$3,984	1	\$1.66	\$1.66	\$1.66	\$1.66
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	31,500	\$11,045	8	\$0.33	\$0.33	\$0.36	\$0.33
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	15,224	\$151,269	49	\$9.94	\$9.94	\$10.02	\$9.73
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ATY	Atico Mng Co	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	11,000	\$2,915	2	\$0.27	\$0.27	\$0.27	\$0.27
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.35	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,000	\$5,050	2	\$0.55	\$0.55	\$0.57	\$0.55
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	12,500	\$2,023	6	\$0.16	\$0.16	\$0.17	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	108,000	\$2,160	3	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	16,700	\$1,704	3	\$0.11	\$0.11	\$0.11	\$0.10
BBB	Brixton Mtls	174,646	\$16,789	11	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	147,300	\$51,098	28	\$0.35	\$0.35	\$0.36	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BFM	Bedford Mtls	39,750	\$86,506	25	\$2.17	\$2.17	\$2.18	\$2.17
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	26,500	\$6,230	5	\$0.25	\$0.25	\$0.25	\$0.20
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	29,500	\$4,435	4	\$0.15	\$0.15	\$0.16	\$0.15
BNXA	Banxa Hldgs	5,500	\$3,135	1	\$0.57	\$0.57	\$0.57	\$0.57
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$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	206	\$12,549	3	\$61.76	\$61.76	\$61.76	\$60.01
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	57,000	\$14,630	11	\$0.25	\$0.25	\$0.27	\$0.25
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	9,700	\$37,049	4	\$3.90	\$3.90	\$3.90	\$3.76
BRW	Brunswick Ex	60,000	\$15,280	12	\$0.28	\$0.28	\$0.28	\$0.24
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	118,490	\$29,372	42	\$0.24	\$0.24	\$0.28	\$0.23
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	24,000	\$2,413	6	\$0.10	\$0.10	\$0.11	\$0.10
BTR	Bonterra Res	15,200	\$3,344	2	\$0.22	\$0.22	\$0.22	\$0.22
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	138,000	\$16,808	8	\$0.12	\$0.12	\$0.13	\$0.12
BWLK	Boardwalktec	21,300	\$4,480	4	\$0.21	\$0.21	\$0.22	\$0.21
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	56,500	\$15,758	6	\$0.28	\$0.28	\$0.28	\$0.28
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,380	\$3,328	2	\$2.41	\$2.41	\$2.41	\$2.41
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	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	200	\$35	1	\$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	300	\$41	1	\$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.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	83,480	\$23,964	18	\$0.28	\$0.28	\$0.30	\$0.27
CBV	Cobra Ven Cp	100	\$19	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCD	Cascadero Co	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	29,000	\$1,740	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	700	\$1,662	4	\$2.37	\$2.37	\$2.40	\$2.37
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	29,000	\$8,075	7	\$0.28	\$0.28	\$0.28	\$0.27
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	600	\$696	1	\$1.16	\$1.16	\$1.16	\$1.16
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	31,400	\$38,211	20	\$1.23	\$1.23	\$1.24	\$1.20
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$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	19,700	\$28,262	4	\$1.46	\$1.46	\$1.46	\$1.40
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	34,500	\$9,998	12	\$0.29	\$0.29	\$0.30	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	13,000	\$9,070	3	\$0.67	\$0.67	\$0.72	\$0.67
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	51,000	\$1,565	6	\$0.04	\$0.04	\$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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
CTN	Centurion Mn	27,000	\$540	3	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$110	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	13,500	\$1,485	3	\$0.11	\$0.11	\$0.11	\$0.11
CUU	Copper Fox M	25,500	\$6,280	9	\$0.23	\$0.23	\$0.25	\$0.23
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	32,000	\$17,740	12	\$0.56	\$0.56	\$0.56	\$0.55
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CVX	Cematrix Cor	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
DCMC	Dore Copper	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,620	\$26,259	5	\$7.27	\$7.27	\$7.27	\$7.24
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	14,000	\$3,575	4	\$0.26	\$0.26	\$0.26	\$0.26
DEFN	Defense Mtls	99,500	\$20,103	7	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
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	10,300	\$19,329	14	\$1.94	\$1.94	\$1.94	\$1.84
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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
DLC	DLC Hldgs Co	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	13,561	\$3,890	5	\$0.29	\$0.29	\$0.30	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	155,000	\$83,650	22	\$0.56	\$0.56	\$0.56	\$0.53
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	61,500	\$21,200	27	\$0.34	\$0.34	\$0.36	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	86,000	\$2,850	6	\$0.03	\$0.03	\$0.04	\$0.03
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,500	\$15,220	6	\$0.99	\$0.99	\$0.99	\$0.97
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	20,000	\$1,000	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	5,500	\$1,595	2	\$0.29	\$0.29	\$0.29	\$0.29
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	11,500	\$7,170	2	\$0.63	\$0.63	\$0.63	\$0.62
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	16,000	\$2,080	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	15,500	\$8,210	3	\$0.52	\$0.52	\$0.53	\$0.52
EMPR	Empress Rylt	67,800	\$22,867	11	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,000	\$7,410	1	\$2.47	\$2.47	\$2.47	\$2.47
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	32,000	\$6,270	4	\$0.20	\$0.20	\$0.22	\$0.20
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	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
EPL	Eagle Plains	11,000	\$1,265	2	\$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	4,500	\$900	3	\$0.20	\$0.20	\$0.20	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	14,500	\$22,442	8	\$1.58	\$1.58	\$1.60	\$1.53
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	8,000	\$44,741	13	\$5.63	\$5.63	\$5.66	\$5.55
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$240	2	\$0.12	\$0.12	\$0.13	\$0.12
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	12,000	\$9,630	7	\$0.75	\$0.75	\$0.82	\$0.75
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	116,500	\$27,348	37	\$0.23	\$0.23	\$0.24	\$0.23
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	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	23,000	\$17,135	7	\$0.72	\$0.72	\$0.75	\$0.72
FLT	Drone Deli	28,696	\$6,223	12	\$0.21	\$0.21	\$0.22	\$0.21
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,099	\$1,736	3	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	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	871,760	\$307,934	93	\$0.32	\$0.32	\$0.41	\$0.31
FNR	49 Nth Res I	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	26,500	\$6,355	5	\$0.23	\$0.23	\$0.24	\$0.23
FPX	FPX Nickel C	17,000	\$5,110	2	\$0.30	\$0.30	\$0.31	\$0.30
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	111,000	\$7,770	19	\$0.07	\$0.07	\$0.07	\$0.07
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	114,500	\$39,800	20	\$0.35	\$0.35	\$0.35	\$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	10,500	\$1,523	2	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	27,500	\$25,035	5	\$0.91	\$0.91	\$0.93	\$0.91
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	78,000	\$1,560	1	\$0.02	\$0.02	\$0.02	\$0.02
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGA	GldGrp Mng I	2,000	\$60	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	14,000	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	31,000	\$8,615	8	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	16,500	\$4,620	3	\$0.28	\$0.28	\$0.28	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMG	Graphene Mfg	50,151	\$32,821	15	\$0.70	\$0.70	\$0.70	\$0.63
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	46,000	\$5,300	4	\$0.11	\$0.11	\$0.12	\$0.11
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
GPAC	Grt Pac Gld	35,500	\$29,945	8	\$0.83	\$0.83	\$0.88	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,000	\$3,720	3	\$0.21	\$0.21	\$0.21	\$0.20
GPH	Graphite O	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	700	\$1,073	2	\$1.55	\$1.55	\$1.55	\$1.53
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	32,000	\$5,680	6	\$0.18	\$0.18	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,100	\$28,950	5	\$5.93	\$5.93	\$5.93	\$5.61
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	14,500	\$3,590	3	\$0.25	\$0.25	\$0.25	\$0.25
GSI	Gatekeeper S	15,000	\$9,550	4	\$0.63	\$0.63	\$0.64	\$0.63
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	94,100	\$24,561	9	\$0.26	\$0.26	\$0.27	\$0.26
GT	GT Res Inc.	50,000	\$2,000	3	\$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.	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	44,500	\$28,695	7	\$0.65	\$0.65	\$0.66	\$0.64
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	60,000	\$1,935	4	\$0.04	\$0.04	\$0.04	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	22,500	\$2,138	1	\$0.10	\$0.10	\$0.10	\$0.10
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	1	\$0	1	\$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	50	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	13,500	\$1,755	2	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$4,628	6	\$0.46	\$0.46	\$0.47	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
HIVE	HIVE Digital	145,285	\$637,735	136	\$4.47	\$4.47	\$4.57	\$4.02
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
HMPG	The Hempshir	500	\$10	1	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	42,020	\$13,109	17	\$0.31	\$0.31	\$0.32	\$0.31
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	57,100	\$14,561	6	\$0.26	\$0.26	\$0.26	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	800	\$1,072	1	\$1.34	\$1.34	\$1.34	\$1.34
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	65,500	\$12,683	11	\$0.21	\$0.21	\$0.21	\$0.19
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	\$0.03	\$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
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	33,000	\$15,680	7	\$0.48	\$0.48	\$0.49	\$0.47
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	27,500	\$7,070	7	\$0.26	\$0.26	\$0.26	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	4,700	\$18,130	19	\$3.80	\$3.80	\$3.91	\$3.79
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	300	\$381	1	\$1.27	\$1.27	\$1.27	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	535,236	\$8,079	11	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
KDK	Kodiak Cop	1,500	\$713	3	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	13,300	\$12,535	11	\$0.94	\$0.94	\$0.95	\$0.92
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	24,000	\$3,360	2	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	5,000	\$4,100	1	\$0.82	\$0.82	\$0.82	\$0.82
KS	Klondike Svr	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM	Alset Cap In	15,001	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
KTN	Kootenay Svr	14,700	\$15,358	8	\$1.04	\$1.04	\$1.05	\$1.04
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	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
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	13,500	\$1,285	6	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	24,230	\$9,552	3	\$0.39	\$0.39	\$0.41	\$0.39
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	6,500	\$5,135	1	\$0.79	\$0.79	\$0.79	\$0.79
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
LGN	Logan Egy Co	37,000	\$31,370	12	\$0.85	\$0.85	\$0.86	\$0.84
LI	Amern Lithiu	12,000	\$9,615	13	\$0.80	\$0.80	\$0.85	\$0.78
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
LIL1	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	65,000	\$32,105	20	\$0.49	\$0.49	\$0.51	\$0.49
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	35,000	\$10,010	5	\$0.29	\$0.29	\$0.30	\$0.29
LIT	Argentina Li	8,000	\$1,520	8	\$0.19	\$0.19	\$0.19	\$0.19
LITH	Lithium Chil	15,010	\$10,587	8	\$0.70	\$0.70	\$0.72	\$0.70
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,977	\$187,769	27	\$38.00	\$38.00	\$38.25	\$36.90
LMR	Lomiko	62,000	\$2,640	3	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	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	39,500	\$26,915	14	\$0.68	\$0.68	\$0.70	\$0.65
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	51,000	\$24,325	9	\$0.48	\$0.48	\$0.49	\$0.47
LUM	Lumina Gld C	26,000	\$14,300	2	\$0.55	\$0.55	\$0.55	\$0.55
LVG	Lake Victori	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
LVX	Leviathan Gl	1	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	153,500	\$47,003	16	\$0.31	\$0.31	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	12,100	\$15,925	6	\$1.35	\$1.35	\$1.35	\$1.29
MAW	Mawson Gld L	20,600	\$15,032	5	\$0.70	\$0.70	\$0.74	\$0.70
MAX	MAX Res Corp	31,000	\$2,380	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	250	\$88	1	\$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	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
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	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	69,500	\$13,675	11	\$0.20	\$0.20	\$0.23	\$0.18
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	\$1.95	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,057	\$5,800	9	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	74,000	\$4,440	6	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MMG	Mtllic Mnrls	92,000	\$26,288	15	\$0.29	\$0.29	\$0.29	\$0.28
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	37,500	\$5,438	3	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	1,900	\$7,448	3	\$3.92	\$3.92	\$3.95	\$3.89
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	14,500	\$1,673	4	\$0.12	\$0.12	\$0.12	\$0.12
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	4,015	\$502	2	\$0.13	\$0.13	\$0.13	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	10,000	\$8,140	2	\$0.82	\$0.82	\$0.82	\$0.80
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NDA	Neptune Digi	218,200	\$61,651	37	\$0.29	\$0.29	\$0.30	\$0.28
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 Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	9,500	\$2,945	2	\$0.31	\$0.31	\$0.31	\$0.31
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	43,600	\$189,172	38	\$4.36	\$4.36	\$4.44	\$4.29
NGC	Nthern Graph	17,000	\$2,055	2	\$0.13	\$0.13	\$0.13	\$0.12
NGEN	Nervgen Phar	300	\$693	1	\$2.31	\$2.31	\$2.31	\$2.31
NGMD	Nugen Medica	51,300	\$4,611	3	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	79,000	\$4,800	6	\$0.07	\$0.07	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	70,500	\$54,000	26	\$0.78	\$0.78	\$0.80	\$0.74
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	32,550	\$12,119	12	\$0.38	\$0.38	\$0.38	\$0.37
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$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	38,000	\$11,590	3	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.33	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,900	\$25,982	7	\$2.64	\$2.64	\$2.64	\$2.62
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$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	113,500	\$24,183	16	\$0.25	\$0.25	\$0.25	\$0.20
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	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
NSE	New Stratus	16,450	\$8,395	15	\$0.50	\$0.50	\$0.52	\$0.50
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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	25,500	\$4,668	3	\$0.18	\$0.18	\$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	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	286,500	\$65,608	43	\$0.25	\$0.25	\$0.25	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	7,300	\$2,723	6	\$0.38	\$0.38	\$0.38	\$0.37
ODD	Odd Burger C	15,571	\$2,590	3	\$0.18	\$0.18	\$0.18	\$0.17
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
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	37,011	\$41,293	25	\$1.10	\$1.10	\$1.13	\$1.10
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	14,550	\$3,201	3	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	10,510	\$1,156	5	\$0.12	\$0.12	\$0.12	\$0.11
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
OSIX	Oceansix Fut	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.64	\$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.	15,420	\$4,470	2	\$0.29	\$0.29	\$0.29	\$0.29
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	115,000	\$5,675	4	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	91,500	\$6,405	6	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
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	28,000	\$4,425	4	\$0.17	\$0.17	\$0.17	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	25,000	\$11,750	5	\$0.47	\$0.47	\$0.47	\$0.47
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	31,000	\$21,540	11	\$0.68	\$0.68	\$0.78	\$0.65
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	47,258	\$46,334	28	\$0.96	\$0.96	\$1.03	\$0.96
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
PNRL	Premium Nick	1,210	\$963	3	\$0.78	\$0.78	\$0.81	\$0.78
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	83	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	8,200	\$19,093	8	\$2.42	\$2.42	\$2.43	\$2.31
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	69,000	\$2,070	2	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	42,000	\$11,483	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	75,000	\$9,200	8	\$0.13	\$0.13	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	3,500	\$388	3	\$0.11	\$0.11	\$0.12	\$0.11
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	6,000	\$2,060	5	\$0.35	\$0.35	\$0.35	\$0.34
QTWO	Q2 Mtls Corp	217,000	\$72,158	44	\$0.30	\$0.30	\$0.38	\$0.30
QUIS	Quisitive Te	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	105,000	\$4,650	4	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RAMP	Ramp Mtls In	6,000	\$2,755	4	\$0.45	\$0.45	\$0.51	\$0.45
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	1,300	\$2,684	5	\$2.09	\$2.09	\$2.09	\$2.04
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	4,300	\$7,236	2	\$1.74	\$1.74	\$1.74	\$1.68
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	23,000	\$3,335	2	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	32,500	\$5,200	3	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	45,150	\$3,537	4	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	114,592	\$160,646	64	\$1.47	\$1.47	\$1.54	\$1.27
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	600	\$1,117	2	\$1.87	\$1.87	\$1.87	\$1.86
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	18,000	\$11,340	6	\$0.63	\$0.63	\$0.63	\$0.63
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	64,000	\$4,515	5	\$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	\$1,255	2	\$0.51	\$0.51	\$0.51	\$0.49
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	11,700	\$15,499	7	\$1.33	\$1.33	\$1.33	\$1.32
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	334	\$18	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	48,500	\$11,995	6	\$0.26	\$0.26	\$0.26	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROS	Roscan Gld C	235,000	\$20,385	13	\$0.08	\$0.08	\$0.10	\$0.08
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	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	60,000	\$8,700	5	\$0.15	\$0.15	\$0.15	\$0.15
RSM	Resouro StrM	36,500	\$17,673	7	\$0.47	\$0.47	\$0.49	\$0.47
RSMX	Regency Svr	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	19,500	\$5,460	4	\$0.29	\$0.29	\$0.29	\$0.28
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	170	\$1,615	2	\$9.50	\$9.50	\$9.50	\$9.50

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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	73,000	\$4,035	5	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	72,216	\$47,710	27	\$0.67	\$0.67	\$0.68	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	21,500	\$15,450	3	\$0.71	\$0.71	\$0.72	\$0.71
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	7,000	\$980	3	\$0.14	\$0.14	\$0.14	\$0.14
SCD	Scandium Cda	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
SCD.RT	Scandium Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	24,500	\$9,050	4	\$0.37	\$0.37	\$0.37	\$0.37
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	7,500	\$905	2	\$0.12	\$0.12	\$0.13	\$0.12
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	39,015	\$51,184	65	\$1.33	\$1.33	\$1.35	\$1.28
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	5,500	\$825	2	\$0.15	\$0.15	\$0.15	\$0.15
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGC	Solstice Gld	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	16,400	\$91,761	22	\$5.67	\$5.67	\$5.72	\$5.40
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,000	\$100,267	16	\$16.80	\$16.80	\$17.06	\$16.59
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	35,000	\$6,125	4	\$0.18	\$0.18	\$0.18	\$0.18
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	600	\$1,092	1	\$1.82	\$1.82	\$1.82	\$1.82
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	178,500	\$39,365	17	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	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	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.22	\$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	10,500	\$1,733	2	\$0.17	\$0.17	\$0.17	\$0.17
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNV	Sonoro Egy L	11,000	\$1,045	3	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	38,000	\$7,780	4	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRR	Source Rock	100	\$91	1	\$0.00	\$0.89	\$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	\$0.01	\$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	21,700	\$5,649	10	\$0.27	\$0.27	\$0.27	\$0.25
SSVR	Summa Svr Co	3,000	\$1,380	2	\$0.46	\$0.46	\$0.46	\$0.46
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	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
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	26,000	\$3,015	4	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	4,500	\$2,685	5	\$0.55	\$0.55	\$0.63	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STUD	Stallion Ura	52,000	\$4,140	7	\$0.08	\$0.08	\$0.08	\$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	18,000	\$11,040	4	\$0.63	\$0.63	\$0.63	\$0.61
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUU	Strathmore	28,200	\$9,751	4	\$0.35	\$0.35	\$0.35	\$0.35
SVE	Svr One Res	32,000	\$8,385	3	\$0.26	\$0.26	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	85,000	\$13,100	7	\$0.16	\$0.16	\$0.16	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWLF	Svr Wolf Exp	17	\$2	1	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	180	\$5	1	\$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	6,000	\$2,360	3	\$0.39	\$0.39	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	17,000	\$7,773	5	\$0.46	\$0.46	\$0.46	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	87,900	\$6,832	10	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$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	10,000	\$9,460	2	\$0.96	\$0.96	\$0.96	\$0.94
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	562,000	\$11,240	8	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	16,000	\$4,160	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.23	\$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.	31,150	\$71,850	23	\$2.26	\$2.26	\$2.40	\$2.22
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	89,000	\$17,380	10	\$0.20	\$0.20	\$0.20	\$0.20
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
TMC	Trench Mtls	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	0	\$0	0	\$0.00	\$0.07	\$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	500	\$55,617	3	\$111.11	\$111.11	\$111.37	\$111.11
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	10	\$4	1	\$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	8,000	\$1,620	2	\$0.21	\$0.21	\$0.21	\$0.20
TSLV	Tier One Svr	3,000	\$470	2	\$0.15	\$0.15	\$0.16	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	600,000	\$6,000	5	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	902	\$54	1	\$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	11,400	\$21,349	2	\$1.88	\$1.88	\$1.88	\$1.87
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	100,000	\$1,000	3	\$0.01	\$0.01	\$0.01	\$0.01
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	45,000	\$3,800	3	\$0.08	\$0.08	\$0.09	\$0.08
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	35,100	\$3,009	3	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

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	\$0.03	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	50	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
VLТ	Volt Lithium	36,500	\$7,450	7	\$0.20	\$0.20	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	79,000	\$15,763	10	\$0.20	\$0.20	\$0.21	\$0.19
VRB	Vanadiumcorp	27,000	\$945	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	56,000	\$3,850	3	\$0.07	\$0.07	\$0.07	\$0.07
VRY	Petro-Victor	7	\$13	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	1,000	\$85	1	\$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	47,600	\$108,268	31	\$2.27	\$2.27	\$2.31	\$2.24
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	8,500	\$7,715	2	\$0.89	\$0.89	\$0.92	\$0.89
WED	The Waim	23,777	\$97,774	10	\$4.05	\$4.05	\$4.12	\$4.04
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
WFLD	Wellfield Te	64,000	\$5,440	7	\$0.09	\$0.09	\$0.09	\$0.09
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	18,500	\$5,155	5	\$0.28	\$0.28	\$0.28	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN	Whaven Gld C	4,500	\$765	2	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	107,500	\$37,085	19	\$0.38	\$0.38	\$0.40	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	26,000	\$20,015	6	\$0.77	\$0.77	\$0.78	\$0.76
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	40,000	\$6,160	4	\$0.15	\$0.15	\$0.16	\$0.15
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	94,000	\$53,975	48	\$0.57	\$0.57	\$0.58	\$0.56
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
XBOT	Tokens.com C	3,000	\$615	2	\$0.21	\$0.21	\$0.21	\$0.21
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.05	\$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	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	34,044	\$2,654	4	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	181,000	\$4,325	3	\$0.03	\$0.03	\$0.03	\$0.02
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	16,000	\$1,520	3	\$0.10	\$0.10	\$0.10	\$0.10
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.	5,700	\$7,586	7	\$1.34	\$1.34	\$1.34	\$1.33
ZEN	Zentek Ltd.	3,600	\$5,042	6	\$1.42	\$1.42	\$1.44	\$1.37
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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

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