



June 20, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,558,345	\$1,024,694,875	100,963	1,819	24,204,066	18,621,647	5,732,632	761	892	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
53 / 32	5,800,643,054	\$85,170,430,101	9,817,159

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DN	Delta 9 Cannabis J	1,487,000	\$29,490	11	\$0.02	\$0.02	\$0.02
HNU	BetaPro NatGasLevBul	717,583	\$3,738,046	364	\$5.13	\$5.37	\$5.07
HUT	Hut 8 Corp J	542,726	\$9,635,159	1,299	\$17.83	\$18.47	\$16.67
BITF	Bitfarms Ltd. J	440,169	\$1,913,824	302	\$4.28	\$4.48	\$4.15
VRN	Veren Inc.	363,735	\$3,810,152	668	\$10.43	\$10.54	\$10.35
ABX	Barrick Gold Corp	327,179	\$7,577,943	1,129	\$23.20	\$23.46	\$22.55
TLO	Talon Metals Corp. J	314,000	\$45,213	164	\$0.14	\$0.15	\$0.14
DLR.U	GblX US\$Cur A USF E	300,902	\$3,072,261	252	\$10.21	\$10.22	\$10.21
CVE	Cenovus Energy Inc.	285,146	\$7,367,308	1,261	\$25.71	\$26.10	\$25.62
SU	Suncor Energy Inc.	281,314	\$14,340,888	1,530	\$50.81	\$51.54	\$50.62
AQN	Algonquin Pwr & Util	273,429	\$2,174,678	663	\$7.87	\$8.06	\$7.86
XIU	iShares S&P/TSX60 Un	272,743	\$8,870,395	360	\$32.56	\$32.66	\$32.43
RY	Royal Bank of Canada	265,639	\$37,542,752	1,824	\$141.50	\$141.90	\$140.90
BNS	Bank of Nova Scotia	258,353	\$16,111,063	1,322	\$62.00	\$63.08	\$61.97
CM	Cdn Imperial Bank	254,243	\$16,574,252	1,531	\$64.87	\$65.62	\$64.78
MFC	Manulife Financial	250,923	\$8,861,016	1,227	\$35.21	\$35.52	\$34.99
FM	First Quantum Mnrl J	249,226	\$4,277,548	972	\$17.10	\$17.52	\$16.99
TD	T.D. Bank	247,068	\$18,286,556	1,356	\$73.92	\$74.34	\$73.77
CNR	Cdn Nat'l Railway	234,006	\$37,663,068	1,728	\$161.47	\$162.02	\$159.28
BN	Brookfield Corp A LV	229,441	\$12,795,036	1,171	\$55.84	\$56.17	\$55.13

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BIG	Hercules Svr	514,812	\$285,288	144	\$0.62	\$0.63	\$0.50
WRLG	W Red Lake G	400,200	\$224,691	147	\$0.56	\$0.58	\$0.55
RG	Romios Gold	350,000	\$3,500	3	\$0.01	\$0.01	\$0.01
OC	Olive Res Ca	282,000	\$8,465	6	\$0.04	\$0.04	\$0.03
NILI	Surge Batter	277,500	\$110,963	42	\$0.38	\$0.42	\$0.38
NHHH	FuelPositive	218,000	\$11,990	6	\$0.06	\$0.06	\$0.06
NRM	Noram Lithiu	190,980	\$64,917	25	\$0.36	\$0.36	\$0.32
AXL	Arrow Expl C	187,524	\$82,961	35	\$0.44	\$0.45	\$0.44
SIE	Sienna Res	183,000	\$7,175	10	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	179,500	\$51,415	24	\$0.28	\$0.31	\$0.28
RECO	Reconnaissan	164,100	\$220,971	73	\$1.36	\$1.39	\$1.28
IGO	Independence	150,535	\$34,423	31	\$0.24	\$0.25	\$0.21
AGX	Svr X Mng Co	149,810	\$44,401	26	\$0.31	\$0.31	\$0.29
BRC	Blackrock Sv	146,700	\$36,792	75	\$0.26	\$0.26	\$0.25
IPT	IMPACT Svr	134,500	\$35,495	17	\$0.26	\$0.27	\$0.26
GRSL	GR Svr Mng L	134,229	\$24,789	18	\$0.18	\$0.19	\$0.18
VXTR	Voxtur Analy	127,000	\$10,295	6	\$0.09	\$0.09	\$0.08
GSVR	Guanajuato S	125,300	\$34,328	37	\$0.29	\$0.29	\$0.27
LUCA	Luca Mng Cor	119,265	\$64,317	21	\$0.54	\$0.60	\$0.50
FOBI	Fobi AI Inc.	119,000	\$9,360	17	\$0.08	\$0.08	\$0.08

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 478,800

Number of Issues Traded: 22

Block Value: \$11,400,585

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.21	42,800	\$436,988
DML	Denison Mines Corp	\$2.86	41,600	\$118,976
HZD	BetaPro Slvr -2DlyBr	\$7.94	29,000	\$230,260
BITF	Bitfarms Ltd. J	\$4.34	27,100	\$117,614
HSUV.U	GblX USD CshMax CIUS	\$110.35	25,000	\$2,758,750
BITF	Bitfarms Ltd. J	\$4.39	23,800	\$104,482
HNU	BetaPro NatGasLevBul	\$5.13	22,400	\$114,912
RIT	CI Canadian REIT Un	\$14.87	20,000	\$297,400
CPLF	Copperleaf Tech J	\$11.83	20,000	\$236,600
FGGE	Franklin GblGrowFund	\$22.96	20,000	\$459,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HSUV.U	GblX USD CshMax CIUS	\$110.35	25,000	\$2,758,750
HSAV	GblX CshMaxShare Cls	\$111.59	15,300	\$1,707,327
PSA	Purpose High IntSvgs	\$50.15	19,800	\$992,970
FGGE	Franklin GblGrowFund	\$22.96	20,000	\$459,200
DLR.U	GblX US\$Cur A USF E	\$10.21	42,800	\$436,988
TBCG	TdTgt 27 InvGr B Etf	\$25.31	13,300	\$336,623
XBB	iShr Cdn Univers Bnd	\$27.94	12,000	\$335,280
RIT	CI Canadian REIT Un	\$14.87	20,000	\$297,400
PSB	Invesco1-5CorpBnd Un	\$17.34	15,400	\$267,036
HTA	HarvestTechAchvGrw A	\$19.11	12,600	\$240,786

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
AAUC	Allied Gold Corp	17,700	\$53,205	43	\$3.00	\$3.00	\$3.03	\$2.94
AAV	Advantage Energy Ltd	72,645	\$755,623	219	\$10.37	\$10.37	\$10.51	\$10.33
AAV.R	Adv Energy Sub Rcpts	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
ABX	Barrick Gold Corp	327,179	\$7,577,943	1,129	\$23.20	\$23.20	\$23.46	\$22.55
AC	Air Canada Vote & VV	85,753	\$1,460,564	276	\$16.99	\$16.99	\$17.19	\$16.96
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	88,500	\$663,831	124	\$7.55	\$7.55	\$7.94	\$7.16
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	29,371	\$1,133,114	135	\$38.37	\$38.37	\$38.95	\$38.34
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,000	\$59,814	11	\$19.77	\$19.77	\$20.37	\$19.73
AD.UN	Alaris Eq Part Tr Un	19,000	\$302,917	32	\$16.02	\$16.02	\$16.12	\$15.67
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,214	\$419,860	83	\$37.59	\$37.59	\$37.76	\$37.25
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,100	\$18,590	3	\$16.81	\$16.81	\$16.93	\$16.81
ADW.A	Andrew Peller A NV	13,450	\$51,620	12	\$3.83	\$3.83	\$3.85	\$3.80
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	105,231	\$9,502,433	685	\$90.44	\$90.44	\$90.92	\$88.81
AEZS	AEterna Zentaris Inc	1,100	\$6,662	2	\$6.05	\$6.05	\$6.12	\$6.05
AFN	Ag Growth Int'l Inc.	17,144	\$878,471	69	\$50.93	\$50.93	\$51.76	\$50.83
AG	First Majestic J	74,107	\$640,811	181	\$8.74	\$8.74	\$8.76	\$8.46
AGF.B	AGF Management B NV	3,669	\$31,210	12	\$8.53	\$8.53	\$8.54	\$8.46
AGI	Alamos Gold Inc. J	32,612	\$704,704	165	\$21.74	\$21.74	\$21.76	\$21.40
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	7,017	\$74,575	11	\$10.62	\$10.62	\$10.66	\$10.61
AIDX	HealWELL AI J SV A	127,990	\$305,427	77	\$2.35	\$2.35	\$2.52	\$2.33
AIF	Altus Group Limited	6,632	\$320,208	47	\$48.59	\$48.59	\$48.62	\$47.20
AIGO	GlobalX AI&TechInd A	800	\$16,992	1	\$21.24	\$21.24	\$21.24	\$21.24
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AIM	Aimia Inc.	9,600	\$26,002	18	\$2.71	\$2.71	\$2.75	\$2.70
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	4,200	\$5,544	1	\$1.32	\$1.32	\$1.32	\$1.32
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	79,014	\$2,378,678	332	\$29.91	\$29.91	\$30.59	\$29.81
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$16,510	2	\$23.50	\$23.50	\$23.60	\$23.50
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,600	\$120,005	45	\$21.44	\$21.44	\$21.56	\$21.30
ALYA	Alithya Group J A SV	3,395	\$7,179	9	\$2.12	\$2.12	\$2.12	\$2.11
AMAX	Ham GldPrY MaxTM ETF	1,000	\$18,757	5	\$18.78	\$18.78	\$18.79	\$18.71
AMC	Arizona Mtls Corp. J	10,400	\$22,510	22	\$2.16	\$2.16	\$2.20	\$2.14
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,578	\$422,531	48	\$39.79	\$39.79	\$40.94	\$39.14
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	11,127	\$26,118	37	\$2.36	\$2.36	\$2.37	\$2.33
AOT	Ascot Resources J	83,543	\$50,081	24	\$0.58	\$0.58	\$0.63	\$0.58
AP.UN	Allied Prop. REIT Un	74,218	\$1,161,973	153	\$15.72	\$15.72	\$15.79	\$15.50
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,000	\$58,880	7	\$9.79	\$9.79	\$9.84	\$9.79
APS	Aptose Biosciences	1,600	\$1,810	5	\$1.15	\$1.15	\$1.15	\$1.11
AQN	Algonquin Pwr & Util	273,429	\$2,174,678	663	\$7.87	\$7.87	\$8.06	\$7.86
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,795	1	\$19.59	\$19.59	\$19.59	\$19.59
AQN.PR.D	Algonquin Pwr D Pr	400	\$8,359	2	\$20.71	\$20.71	\$20.96	\$20.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	104,700	\$44,584	16	\$0.43	\$0.43	\$0.43	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
ARE	Aecon Group Inc.	54,900	\$896,000	166	\$16.40	\$16.40	\$16.48	\$16.19
ARG	Amerigo Resources J	19,700	\$31,830	32	\$1.60	\$1.60	\$1.63	\$1.58
ARIS	Aris Mng Corp.	44,000	\$248,662	40	\$5.67	\$5.67	\$5.72	\$5.57
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	300	\$2,676	3	\$8.94	\$8.94	\$8.94	\$8.89
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	166,955	\$4,038,584	537	\$24.18	\$24.18	\$24.46	\$24.03
ASCU	Arizona Sonoran J	8,200	\$10,437	15	\$1.26	\$1.26	\$1.29	\$1.26
ASM	Avino Silver & Gld J	59,718	\$81,192	29	\$1.35	\$1.35	\$1.38	\$1.28
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,865	\$146,943	60	\$9.74	\$9.74	\$10.09	\$9.74
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	15,500	\$9,785	4	\$0.63	\$0.63	\$0.64	\$0.62
ATD	Alimentation Couche	183,951	\$14,120,583	1,047	\$77.06	\$77.06	\$77.79	\$76.01
ATH	Athabasca Oil Corp	140,823	\$695,852	93	\$4.92	\$4.92	\$5.03	\$4.90
ATRL	AtkinsRealis Grplnc	85,983	\$4,938,461	413	\$57.04	\$57.04	\$58.32	\$56.62
ATS	ATS Corporation	29,851	\$1,265,929	153	\$42.16	\$42.16	\$43.28	\$42.11
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	71,647	\$2,747,397	347	\$38.44	\$38.44	\$39.14	\$37.81
AUGB.F	1stTr VestUSEqAug Hg	300	\$13,212	1	\$44.04	\$44.04	\$44.04	\$44.04
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	14,500	\$875	4	\$0.07	\$0.07	\$0.07	\$0.06
AW.UN	A&W Revenue Rylty Un	5,200	\$149,588	20	\$28.67	\$28.67	\$28.96	\$28.67
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT UN	6,900	\$44,526	10	\$6.48	\$6.48	\$6.48	\$6.42
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	30,282	\$423,682	157	\$13.98	\$13.98	\$14.18	\$13.82
BABY	Else Nutrition J	9,000	\$1,868	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	87,935	\$4,577,772	503	\$51.85	\$51.85	\$52.53	\$51.71
BANK	EvolveCdnBk&LfeCA UH	39,924	\$274,183	54	\$6.85	\$6.85	\$6.90	\$6.83
BASE	Evolve GlbMatMin Heg	3,200	\$80,762	7	\$25.24	\$25.24	\$25.26	\$25.18
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	77,565	\$246,916	145	\$3.18	\$3.18	\$3.23	\$3.10
BBD.A	Bombardier CI A MV	3,400	\$297,443	16	\$86.02	\$86.02	\$87.86	\$86.02
BBD.B	Bombardier CI B SV	54,090	\$4,686,752	291	\$86.03	\$86.03	\$87.74	\$85.96
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,900	\$35,850	13	\$18.98	\$18.98	\$19.03	\$18.49
BBU.UN	Brookfield Bus LP Un	7,301	\$190,774	41	\$24.99	\$24.99	\$26.50	\$24.99
BBUC	Brookfld Bus Corp SV	9,273	\$252,467	54	\$27.05	\$27.05	\$28.15	\$26.69
BCE	BCE Inc.	224,310	\$10,028,201	979	\$44.84	\$44.84	\$44.89	\$44.24
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$17,381	2	\$15.82	\$15.82	\$15.82	\$15.61
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$13,149	3	\$16.58	\$16.58	\$16.58	\$16.35
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,300	\$37,804	6	\$16.46	\$16.46	\$16.46	\$16.38
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,567	1	\$15.67	\$15.67	\$15.67	\$15.67
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,900	\$26,871	3	\$14.34	\$14.34	\$14.34	\$13.88
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$10,595	2	\$21.25	\$21.25	\$21.25	\$21.10
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,371	4	\$14.71	\$14.71	\$14.75	\$14.71
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$9,717	4	\$16.26	\$16.26	\$16.37	\$16.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
BDGI	Badger Infrassolutn	4,116	\$172,375	19	\$41.92	\$41.92	\$42.13	\$41.41
BDI	Black Diamond Group	5,300	\$41,080	7	\$7.70	\$7.70	\$7.80	\$7.70
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	20,816	\$542,000	75	\$25.99	\$25.99	\$26.49	\$25.61
BEI.UN	Boardwalk REIT Un	41,261	\$2,827,642	194	\$69.05	\$69.05	\$69.13	\$67.81
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$19,018	2	\$23.99	\$23.99	\$23.99	\$23.70
BEP.PR.M	Brookfield RenewPr13	1,100	\$21,502	2	\$19.52	\$19.52	\$19.57	\$19.52
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	23,000	\$780,544	71	\$33.74	\$33.74	\$34.45	\$33.64
BEPC	Brookfld RenewA ExSV	32,900	\$1,317,942	116	\$40.07	\$40.07	\$40.57	\$39.68
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$34,818	3	\$15.79	\$15.79	\$15.87	\$15.79
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	700	\$21,833	6	\$31.19	\$31.19	\$31.19	\$31.19
BGI.UN	Brkfld GblInfrass Sec	700	\$2,961	1	\$4.23	\$4.23	\$4.23	\$4.23
BGU	Bristol GateUS Eq Un	500	\$22,120	2	\$44.24	\$44.24	\$44.24	\$44.24
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
BHC	Bausch Health Co	22,900	\$208,239	110	\$9.23	\$9.23	\$9.32	\$8.75
BIK.PR.A	BIP Invest Ser 1 Pr	1,000	\$25,345	2	\$25.44	\$25.44	\$25.44	\$25.25
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	400	\$9,666	2	\$24.09	\$24.09	\$24.19	\$24.09
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	42,980	\$1,592,772	175	\$37.01	\$37.01	\$37.36	\$36.85
BIPC	Brookfld Infrass A SV	37,853	\$1,755,452	147	\$46.63	\$46.63	\$46.82	\$45.37
BIR	Birchcliff Energy	33,600	\$201,766	45	\$6.01	\$6.01	\$6.07	\$5.95
BITF	Bitfarms Ltd. J	440,169	\$1,913,824	302	\$4.28	\$4.28	\$4.48	\$4.15
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,200	\$67,389	7	\$10.77	\$10.77	\$10.95	\$10.77
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,055	3	\$10.05	\$10.05	\$10.05	\$10.05
BKCC	GblX EqIWt Cn BnkCv	2,440	\$32,418	7	\$13.27	\$13.27	\$13.33	\$13.27
BKCL	GblX EnEqWgtCdnBk Cv	1,000	\$17,444	5	\$17.39	\$17.39	\$17.55	\$17.39
BKI	Black Iron Inc. J	20,000	\$1,200	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.	1,700	\$34,733	7	\$20.48	\$20.48	\$20.88	\$20.01
BLDP	Ballard Power Sys	6,515	\$23,931	32	\$3.67	\$3.67	\$3.71	\$3.64
BLN	Blackline Safety J	50,100	\$219,921	31	\$4.43	\$4.43	\$4.54	\$4.19
BLOV	BromptonNA LwVolDvCA	200	\$4,464	1	\$22.32	\$22.32	\$22.32	\$22.32
BLX	Boralex Inc. Cl A	46,170	\$1,538,732	226	\$33.06	\$33.06	\$34.43	\$32.94
BMAX	Bromptn EnhMultAsset	8,600	\$117,024	12	\$13.63	\$13.63	\$13.63	\$13.58
BMO	Bank of Montreal	162,466	\$18,663,195	1,178	\$114.75	\$114.75	\$115.80	\$114.39
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,024	2	\$25.04	\$25.04	\$25.04	\$25.04
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	800	\$18,800	3	\$23.50	\$23.50	\$23.50	\$23.50
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	229,441	\$12,795,036	1,171	\$55.84	\$55.84	\$56.17	\$55.13
BN.PF.A	Brookfld Corp. Pr 32	1,778	\$37,374	8	\$21.10	\$21.10	\$21.10	\$20.87
BN.PF.B	Brookfld Corp. Pr 34	700	\$13,160	2	\$18.80	\$18.80	\$18.80	\$18.80
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,453	2	\$17.26	\$17.26	\$17.27	\$17.26
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BN.PF.E	Brookfld Corp. Pr 38	1,600	\$27,071	5	\$17.10	\$17.10	\$17.10	\$16.71
BN.PF.F	Brookfld Corp Pr 40	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	800	\$18,306	3	\$22.83	\$22.83	\$22.89	\$22.83
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$23,922	5	\$21.95	\$21.95	\$21.95	\$21.49
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	600	\$6,550	2	\$10.91	\$10.91	\$10.95	\$10.91
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	500	\$7,700	1	\$15.40	\$15.40	\$15.40	\$15.40
BN.PR.X	Brookfld Corp. Pr 28	400	\$6,236	2	\$15.59	\$15.59	\$15.59	\$15.59
BN.PR.Z	Brookfld Corp. Pr 30	1,300	\$25,359	3	\$19.61	\$19.61	\$19.61	\$19.35
BNC	Purpose Cdn Fin Incm	1	\$24	1	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,605	\$114,666	14	\$17.33	\$17.33	\$17.42	\$17.33
BNE	Bonterra Energy Corp	2,400	\$11,653	3	\$4.83	\$4.83	\$4.88	\$4.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	16,745	\$935,492	70	\$55.97	\$55.97	\$56.14	\$55.37
BNRE.A	Brookfld ReinsrNV A1	1,233	\$68,608	5	\$55.80	\$55.80	\$55.82	\$55.13
BNS	Bank of Nova Scotia	258,353	\$16,111,063	1,322	\$62.00	\$62.00	\$63.08	\$61.97
BOND	Evolve EnhnYldBnd Hg	20,600	\$425,668	19	\$20.68	\$20.68	\$20.70	\$20.63
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	2,000	\$41,815	2	\$20.91	\$20.91	\$20.91	\$20.90
BOS	Airboss of America J	4,600	\$28,068	6	\$6.14	\$6.14	\$6.14	\$6.03
BPF.UN	Boston Pizza Fnd Un	1,800	\$28,719	5	\$16.00	\$16.00	\$16.01	\$15.92
BPO.PR.A	Brookfld Office PrAA	300	\$3,929	3	\$13.09	\$13.09	\$13.10	\$13.09
BPO.PR.C	Brookfld Office PrCC	3,732	\$55,185	6	\$14.95	\$14.95	\$14.95	\$14.65
BPO.PR.E	Brookfld Office PrEE	2,400	\$29,665	5	\$12.42	\$12.42	\$12.42	\$12.31
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,700	\$22,525	8	\$13.35	\$13.35	\$13.35	\$13.00
BPO.PR.N	Brookfld Office Pr N	200	\$2,130	1	\$10.65	\$10.65	\$10.65	\$10.65
BPO.PR.P	Brookfld Office Pr P	2,000	\$21,506	3	\$10.69	\$10.69	\$10.83	\$10.69
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,100	\$47,321	7	\$22.54	\$22.54	\$22.56	\$22.51
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	2	\$40	1	\$0.00	\$19.92	\$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	5,200	\$39,619	5	\$7.63	\$7.63	\$7.63	\$7.54
BRE	Bridgemarq RI Est RV	6,200	\$79,304	14	\$12.67	\$12.67	\$12.91	\$12.67
BREA	BromptonSusRI AsstDv	300	\$7,631	3	\$25.48	\$25.48	\$25.48	\$25.40
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
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	4,200	\$35,989	5	\$8.57	\$8.57	\$8.58	\$8.56
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,200	\$32,193	21	\$3.17	\$3.17	\$3.18	\$3.14
BTCC	Purpose BitcnCA CrHg	57,000	\$694,131	48	\$12.17	\$12.17	\$12.26	\$12.12
BTCC.B	Purpose BitcnCA NCHg	39,980	\$508,068	35	\$12.69	\$12.69	\$12.79	\$12.63
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,956	\$151,699	14	\$11.68	\$11.68	\$11.81	\$11.68
BTCQ	3iQ Bitcoin ETF Un	2,153	\$30,559	7	\$14.17	\$14.17	\$14.30	\$14.17
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	30,960	\$406,275	40	\$13.12	\$13.12	\$13.24	\$13.08
BTCX.U	CI GalBitcnETF UH US	68,409	\$830,150	44	\$12.11	\$12.11	\$12.19	\$12.09
BTCY	Purpose Btcn Yld Un	7,724	\$50,328	14	\$6.53	\$6.53	\$6.54	\$6.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	1,800	\$13,638	2	\$7.56	\$7.56	\$7.58	\$7.56
BTCY.U	PurposeBtcnYldNCH US	1,000	\$6,270	1	\$6.27	\$6.27	\$6.27	\$6.27
BTE	Baytex Energy Corp.	60,466	\$275,163	66	\$4.53	\$4.53	\$4.59	\$4.53
BTO	B2Gold Corp.	51,396	\$185,704	151	\$3.63	\$3.63	\$3.65	\$3.55
BU	Burcon NutraSci J	25,000	\$5,750	5	\$0.23	\$0.23	\$0.24	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,980	1	\$9.95	\$9.95	\$9.95	\$9.95
BYD	Boyd Group Services	4,214	\$1,091,617	31	\$258.74	\$258.74	\$259.63	\$258.58
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CAE	CAE Inc.	76,751	\$1,998,525	419	\$26.09	\$26.09	\$26.20	\$25.76
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.12	\$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	15,654	\$183,952	18	\$11.77	\$11.77	\$11.78	\$11.71
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	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	41,851	\$1,807,913	205	\$43.36	\$43.36	\$43.49	\$42.82
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.	26,939	\$241,824	84	\$8.99	\$8.99	\$9.04	\$8.93
CASH	GblX HlntSvgs ETF A	68,117	\$3,414,700	175	\$50.13	\$50.13	\$50.13	\$50.12
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	2	\$54	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	12,500	\$217,632	8	\$17.41	\$17.41	\$17.42	\$17.40
CBIL	GblX 0-3 Mon T-bl E	6,534	\$327,162	8	\$50.08	\$50.08	\$50.08	\$50.07
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	4,500	\$40,380	3	\$8.98	\$8.98	\$8.98	\$8.96
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	9,000	\$160,673	10	\$17.86	\$17.86	\$17.86	\$17.85
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,690	\$394,459	43	\$51.45	\$51.45	\$51.53	\$51.06
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	88,434	\$6,231,201	458	\$70.84	\$70.84	\$71.10	\$69.80
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	64,916	\$4,619,594	378	\$71.46	\$71.46	\$72.01	\$69.88
CCOM	CI Auspice Crndty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,100	\$147,101	13	\$13.26	\$13.26	\$13.31	\$13.19
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,000	\$400,890	27	\$30.76	\$30.76	\$30.91	\$30.70
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	21,900	\$672,872	65	\$30.88	\$30.88	\$30.97	\$30.49
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CEU	CES Energy Solutn	54,041	\$376,978	236	\$6.97	\$6.97	\$7.03	\$6.89
CEW	iShares EqWeight Un	3,279	\$54,091	9	\$16.46	\$16.46	\$16.55	\$16.46
CF	Canaccord Genuity	9,183	\$73,541	32	\$7.98	\$7.98	\$8.08	\$7.97
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	16,686	\$240,242	70	\$14.53	\$14.53	\$14.53	\$14.29
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,400	\$13,808	6	\$4.07	\$4.07	\$4.10	\$4.01
CFX	Canfor Pulp Products	58,200	\$69,081	30	\$1.07	\$1.07	\$1.42	\$1.07
CG	Centerra Gold Inc.	26,959	\$257,122	187	\$9.59	\$9.59	\$9.60	\$9.37
CGAA	CI GlbAsstAlloc C\$Sr	1	\$27	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,500	\$32,616	2	\$21.74	\$21.74	\$21.76	\$21.74
CGDV.B	CI GlbMinDwnVolty UH	34	\$733	1	\$0.00	\$21.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,910	\$26,906	14	\$9.44	\$9.44	\$9.44	\$9.01
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	461	\$16,614	3	\$36.04	\$36.04	\$36.04	\$36.04
CGIN	CI Gbl InvestGrd CA	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	77,500	\$1,451,993	70	\$18.75	\$18.75	\$18.83	\$18.61
CGL.C	iShare GldBul Nn-Hdg	6,600	\$179,558	17	\$27.29	\$27.29	\$27.30	\$27.11
CGLO	CIBC Gbl Growth Un	800	\$22,905	3	\$28.65	\$28.65	\$28.65	\$28.62
CGO	Cogeco Inc. SV	1,058	\$50,111	7	\$47.10	\$47.10	\$47.80	\$47.10
CGR	iShares GblRIEst Un	6,300	\$177,046	21	\$28.13	\$28.13	\$28.15	\$28.06
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CGX	Cineplex Inc.	25,203	\$181,399	68	\$7.13	\$7.13	\$7.25	\$7.12
CGXF	CI Gld+GiantCovr Heg	4,110	\$42,032	12	\$10.21	\$10.21	\$10.26	\$10.18
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,000	\$167,754	11	\$55.97	\$55.97	\$56.13	\$55.72
CHE.UN	Chemtrade Logistc Un	70,741	\$657,165	98	\$9.28	\$9.28	\$9.39	\$8.93
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	84,207	\$1,054,815	311	\$12.54	\$12.54	\$12.61	\$12.42
CHPS	GblX Semiconductor Inx	11,600	\$515,441	33	\$43.93	\$43.93	\$45.11	\$43.86
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,865	\$68,578	21	\$2.20	\$2.20	\$2.24	\$2.19
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
CIA	Champion Iron Ord J	64,283	\$385,954	228	\$6.01	\$6.01	\$6.05	\$5.89
CAI	CI ArtInt ETF C\$SRUN	20	\$461	1	\$0.00	\$23.35	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	900	\$39,335	3	\$43.72	\$43.72	\$43.72	\$43.64
CIC	CI CdnBks CovCallncm	2,268	\$23,669	4	\$10.43	\$10.43	\$10.45	\$10.42
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$13,650	1	\$19.50	\$19.50	\$19.50	\$19.50
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	9,500	\$407,406	21	\$42.71	\$42.71	\$43.05	\$42.71
CIGI	Colliers Intl Grp SV	6,257	\$930,427	51	\$148.79	\$148.79	\$149.97	\$147.45
CINF	CI GblInfrasPrivPI\$C	1,000	\$24,510	8	\$24.55	\$24.55	\$24.55	\$24.48
CINT	CIBC Int'l Equity Un	500	\$11,725	3	\$23.40	\$23.40	\$23.56	\$23.40
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	55,860	\$785,756	155	\$14.18	\$14.18	\$14.26	\$13.87
CJ	Cardinal Energy	44,601	\$298,609	63	\$6.63	\$6.63	\$6.77	\$6.63
CJR.B	Corus Entertnmt B	151,766	\$22,962	46	\$0.15	\$0.15	\$0.16	\$0.15
CJT	Cargojet Inc. Com&V	3,490	\$460,578	33	\$132.16	\$132.16	\$132.54	\$131.54
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,700	\$62,859	4	\$16.98	\$16.98	\$17.00	\$16.98
CLG	iShre 1-10GovtBnd Un	600	\$10,164	1	\$16.94	\$16.94	\$16.94	\$16.94
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	154,238	\$12,170,889	820	\$76.37	\$76.37	\$82.04	\$76.37
CM	Cdn Imperial Bank	254,243	\$16,574,252	1,531	\$64.87	\$64.87	\$65.62	\$64.78
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,100	\$25,510	3	\$23.30	\$23.30	\$23.30	\$23.18
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,100	\$25,465	3	\$23.15	\$23.15	\$23.15	\$23.15
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$21,105	5	\$23.45	\$23.45	\$23.45	\$23.45
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
CMAG	CI MunroAltGlbGrowC\$	1,800	\$63,145	5	\$35.02	\$35.02	\$35.17	\$35.02
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,600	\$107,370	12	\$19.16	\$19.16	\$19.19	\$19.16
CMDO.U	CI AltDiversOpportUS	1,000	\$19,399	2	\$19.39	\$19.39	\$19.40	\$19.39
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,072	\$102,814	34	\$12.72	\$12.72	\$12.88	\$12.61
CMGG	CI Munro GrowthEq C\$	2,200	\$66,196	6	\$29.77	\$29.77	\$30.16	\$29.77
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,509	\$276,501	17	\$50.19	\$50.19	\$50.20	\$50.19
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	799	\$9,355	4	\$11.71	\$11.71	\$11.73	\$11.70
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
CNE	Canacol Energy	10,820	\$44,644	14	\$4.19	\$4.19	\$4.23	\$4.09
CNL	Collective Mining J	22,500	\$78,897	28	\$3.51	\$3.51	\$3.55	\$3.46
CNQ	Canadian Natural Res	106,544	\$5,110,193	630	\$47.87	\$47.87	\$48.42	\$47.29
CNR	Cdn Nat'l Railway	234,006	\$37,663,068	1,728	\$161.47	\$161.47	\$162.02	\$159.28
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$13,560	2	\$33.85	\$33.85	\$33.95	\$33.85
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	2,200	\$79,374	3	\$35.86	\$35.86	\$36.18	\$35.86
COW	iShares GblAgri Un	100	\$6,084	1	\$60.84	\$60.84	\$60.84	\$60.84
CP	Cdn Pacific Kansas	184,874	\$19,835,404	1,332	\$107.73	\$107.73	\$108.09	\$106.34
CPD	iShares CdnPref Un	19,900	\$227,124	27	\$11.47	\$11.47	\$11.48	\$11.34
CPH	Cipher Pharma	1,046	\$8,728	5	\$8.34	\$8.34	\$8.35	\$8.34
CPLF	Copperleaf Tech J	48,350	\$571,845	56	\$11.82	\$11.82	\$11.83	\$11.81
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	65,930	\$2,677,670	305	\$40.20	\$40.20	\$41.51	\$40.20
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,600	\$32,855	3	\$20.52	\$20.52	\$20.85	\$20.50
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,475	2	\$24.95	\$24.95	\$24.95	\$24.95
CR	Crew Energy Inc.	41,481	\$171,185	57	\$4.12	\$4.12	\$4.26	\$4.09
CRDL	Cardiol Therapeutic A	62,300	\$160,424	54	\$2.57	\$2.57	\$2.73	\$2.42
CRED	CI AltInvest CredtC\$	700	\$13,811	1	\$19.73	\$19.73	\$19.73	\$19.73
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,800	\$21,466	28	\$3.20	\$3.20	\$3.20	\$3.13
CROP	Purpose CreditOpp Un	12,900	\$232,219	10	\$18.02	\$18.02	\$18.02	\$17.99
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	36,211	\$448,136	87	\$12.43	\$12.43	\$12.47	\$12.31
CRRX	CareRx Corp. J	1,400	\$3,227	2	\$2.31	\$2.31	\$2.31	\$2.30
CRT.UN	CT RI Est Invest Un	32,508	\$424,799	108	\$13.04	\$13.04	\$13.26	\$12.99
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	173,444	\$1,672,519	826	\$9.64	\$9.64	\$9.73	\$9.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	1,100	\$55,198	1	\$50.18	\$50.18	\$50.18	\$50.18
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	\$13.24	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	45,915	\$578,604	117	\$12.60	\$12.60	\$12.69	\$12.50
CSU	Constellation Softwr	718	\$2,690,192	20	\$3,749.48	\$3749.48	\$3755.00	\$3727.81
CSW.A	Corby Spirit&Wine A	1,200	\$16,352	12	\$13.62	\$13.62	\$13.69	\$13.62
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	\$217.84	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,784	\$2,011,651	123	\$136.28	\$136.28	\$137.34	\$135.20
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	50,930	\$230,672	100	\$4.49	\$4.49	\$4.64	\$4.48
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,712	\$1,320,583	202	\$29.34	\$29.34	\$29.88	\$29.32
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	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CUD	iShare US DivGrow Un	6,500	\$334,748	24	\$51.61	\$51.61	\$51.61	\$51.45
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US 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	19,947	\$108,555	39	\$5.47	\$5.47	\$5.50	\$5.33
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	1,500	\$24,982	3	\$16.62	\$16.62	\$16.72	\$16.62
CVE	Cenovus Energy Inc.	285,146	\$7,367,308	1,261	\$25.71	\$25.71	\$26.10	\$25.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$8,190	4	\$16.38	\$16.38	\$16.38	\$16.38
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,600	\$37,280	5	\$23.30	\$23.30	\$23.30	\$23.30
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$11,475	1	\$22.95	\$22.95	\$22.95	\$22.95
CVE.WT	Cenovus Energy Wt	300	\$5,783	3	\$19.20	\$19.20	\$19.40	\$19.20
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,003	\$92,102	30	\$7.67	\$7.67	\$7.75	\$7.64
CWB	Cdn Wstrn Bank	111,815	\$4,747,451	606	\$42.28	\$42.28	\$42.71	\$42.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,200	\$30,480	2	\$25.50	\$25.50	\$25.50	\$25.30
CWEB	Charlotte's Web Hldg	8,180	\$1,634	3	\$0.20	\$0.20	\$0.20	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	3,000	\$168,660	10	\$56.27	\$56.27	\$56.38	\$56.04
CXB	Calibre Mining Corp.	119,141	\$222,130	319	\$1.86	\$1.86	\$1.89	\$1.82
CXF	CI Cdn Conv Bond Un	300	\$2,893	2	\$9.71	\$9.71	\$9.71	\$9.61
CXI	Currency Exch Int'l	600	\$15,855	3	\$26.34	\$26.34	\$26.51	\$26.17
CYB	Cymbria Corp CI A NV	3,000	\$200,656	13	\$66.99	\$66.99	\$67.24	\$66.62
CYBR	Evolve Cyber Sec Heg	100	\$4,552	1	\$45.52	\$45.52	\$45.52	\$45.52
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,500	\$30,790	2	\$20.56	\$20.56	\$20.56	\$20.46
D.UN	Dream Office REIT Un	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
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	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
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	\$22.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,800	\$122,186	15	\$68.66	\$68.66	\$68.66	\$67.60
DBM	Doman Bldg Materials	22,907	\$160,414	58	\$7.01	\$7.01	\$7.07	\$6.95
DBO	D-Box Tech Inc. A J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	34,000	\$38,560	9	\$1.18	\$1.18	\$1.20	\$1.11
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$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	7,921	\$401,296	43	\$50.40	\$50.40	\$51.39	\$50.09
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	7,917	\$21,873	4	\$2.74	\$2.74	\$2.79	\$2.74
DCP	Desjardins Cdn Pref	400	\$7,156	1	\$17.89	\$17.89	\$17.89	\$17.89
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,400	\$60,044	3	\$17.66	\$17.66	\$17.66	\$17.66
DF	Dividend 15Split 2 A	8,200	\$36,363	6	\$4.44	\$4.44	\$4.45	\$4.41
DF.PR.A	Dividend 15Spl2 2 Pr	300	\$2,975	3	\$9.91	\$9.91	\$9.92	\$9.91
DFN	Dividend 15 Splt A	103,900	\$488,383	87	\$4.68	\$4.68	\$4.80	\$4.63
DFN.PR.A	Dividend 15 Splt Pr	6,300	\$62,170	5	\$9.88	\$9.88	\$9.88	\$9.86
DFY	Definity Fin Corp.	27,849	\$1,195,297	123	\$42.96	\$42.96	\$43.25	\$42.66
DGR	CI USDiv Grlx ETFH	700	\$31,938	2	\$45.63	\$45.63	\$45.63	\$45.62
DGR.B	CI USDivGrlx ETFNHG	4,600	\$235,575	13	\$51.13	\$51.13	\$51.29	\$51.13
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	29,999	\$1,115,882	22	\$37.21	\$37.21	\$37.42	\$37.05
DGS	Div Growth Splt CI A	13,710	\$83,552	14	\$6.05	\$6.05	\$6.13	\$6.05
DGS.PR.A	Div Growth Split Pr	3,300	\$32,674	7	\$9.88	\$9.88	\$9.92	\$9.88
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	28,200	\$437,003	100	\$15.55	\$15.55	\$15.88	\$15.15
DIAM	Star Diamond Corp J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	139	\$962	2	\$6.92	\$6.92	\$6.92	\$6.92
DIR.UN	Dream Industrl REIT	86,731	\$1,075,070	266	\$12.42	\$12.42	\$12.54	\$12.25
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	28,588	\$75,502	21	\$2.65	\$2.65	\$2.66	\$2.63
DIVS	Evolve CA Pref UnHeg	1,900	\$28,747	2	\$15.13	\$15.13	\$15.13	\$15.13
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	144,021	\$2,014,365	136	\$13.97	\$13.97	\$14.00	\$13.97
DLR.U	GblX US\$Cur A USF E	300,902	\$3,072,261	252	\$10.21	\$10.21	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	8,000	\$172,312	3	\$21.49	\$21.49	\$21.59	\$21.49
DML	Denison Mines Corp	130,758	\$373,347	88	\$2.85	\$2.85	\$2.90	\$2.82
DN	Delta 9 Cannabis J	1,487,000	\$29,490	11	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	15,007	\$169,093	92	\$11.23	\$11.23	\$11.52	\$11.21
DNG	Dynacor Group J	3,800	\$20,413	5	\$5.38	\$5.38	\$5.38	\$5.36
DNTL	dentalcorp Hldg J SV	35,251	\$284,576	120	\$8.04	\$8.04	\$8.15	\$8.01
DOL	Dollarama Inc.	112,629	\$13,848,807	849	\$122.76	\$122.76	\$124.01	\$121.90
DOO	BRP Inc. SV	45,199	\$3,930,238	292	\$87.13	\$87.13	\$87.63	\$85.67
DPM	Dundee Precious Mtl	15,432	\$169,768	102	\$10.99	\$10.99	\$11.07	\$10.91
DR	Medical Facilities	3,473	\$43,768	12	\$12.58	\$12.58	\$12.74	\$12.48
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	100	\$3,323	1	\$33.23	\$33.23	\$33.23	\$33.23
DRM	DREAM Unltd CI A SV	4,301	\$80,016	12	\$18.68	\$18.68	\$18.72	\$18.43
DRMC	DesjardinsRI CdaNZEm	200	\$5,503	2	\$27.52	\$27.52	\$27.52	\$27.51
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	\$11,917	2	\$39.73	\$39.73	\$39.73	\$39.71
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DRX	ADF Group Inc. SV	81,017	\$1,304,884	228	\$15.85	\$15.85	\$16.72	\$15.84
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,978	\$766,396	61	\$127.85	\$127.85	\$130.43	\$126.97
DSV	Discovery Slvr Crp J	152,699	\$152,715	59	\$1.02	\$1.02	\$1.05	\$0.94
DTOL	D2L Inc. J SV	11,600	\$134,066	10	\$11.49	\$11.49	\$11.69	\$11.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	1,100	\$19,841	3	\$18.04	\$18.04	\$18.04	\$18.01
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,500	\$85,584	9	\$34.28	\$34.28	\$34.29	\$34.19
DXDB	Dynamic Discount Bnd	21,900	\$455,579	33	\$20.81	\$20.81	\$20.82	\$20.78
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	13,900	\$862,861	31	\$61.85	\$61.85	\$62.38	\$61.67
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	DynamicActvGblInfras	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	19,300	\$399,912	31	\$20.85	\$20.85	\$20.85	\$20.64
DXQ	DynamicActvYldCovrOp	3,600	\$88,141	8	\$24.48	\$24.48	\$24.50	\$24.47
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,020	\$16,058	10	\$5.31	\$5.31	\$5.33	\$5.31
DXU	Dynamic ActvUS DivUn	500	\$29,751	2	\$59.27	\$59.27	\$59.56	\$59.27
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	7,500	\$147,187	9	\$19.59	\$19.59	\$19.65	\$19.59
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	2,600	\$3,193	2	\$1.23	\$1.23	\$1.23	\$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	\$47.98	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	5,730	\$183,906	22	\$32.02	\$32.02	\$32.34	\$31.94
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	37,777	\$63,234	90	\$1.69	\$1.69	\$1.72	\$1.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,222	\$38,016	11	\$4.60	\$4.60	\$4.70	\$4.57
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,111	2	\$35.55	\$35.55	\$35.56	\$35.55
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,700	\$17,806	8	\$10.47	\$10.47	\$10.48	\$10.47
EDR	Endeavour Silver J	120,800	\$640,039	225	\$5.30	\$5.30	\$5.39	\$5.23
EDT	Spectral Medical Inc	11,000	\$5,440	2	\$0.50	\$0.50	\$0.50	\$0.47
EDV	Endeavour Mining Ord	64,046	\$1,885,579	281	\$29.60	\$29.60	\$29.63	\$28.88
EFN	Element Fleet Mgt	109,293	\$2,619,655	346	\$23.99	\$23.99	\$24.16	\$23.79
EFN.PR.C	Element Fleet Pr C	3,000	\$74,910	2	\$24.97	\$24.97	\$24.97	\$24.97
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	19,022	\$158,666	47	\$8.33	\$8.33	\$8.42	\$8.27
EFX	Enerflex Ltd.	14,955	\$101,309	27	\$6.91	\$6.91	\$6.91	\$6.68
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	27,500	\$3,575	5	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	19,800	\$865,595	90	\$43.82	\$43.82	\$44.09	\$43.45
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	39,597	\$541,923	62	\$13.69	\$13.69	\$13.77	\$13.60
ELD	Eldorado Gold Corp.	23,993	\$500,452	155	\$20.93	\$20.93	\$21.00	\$20.65
ELEF	Silver Elephant J	38,500	\$19,065	6	\$0.51	\$0.51	\$0.51	\$0.49
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ELO	Eloro Resources J	49	\$66	1	\$0.00	\$1.38	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
EMA	Emera Incorporated	71,383	\$3,185,049	346	\$44.60	\$44.60	\$44.88	\$44.41
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	\$16.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$26,770	3	\$22.35	\$22.35	\$22.35	\$22.25
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,452	2	\$17.26	\$17.26	\$17.26	\$17.26
EMAX	Ham EngyYldMaxTM ETF	200	\$3,356	1	\$16.78	\$16.78	\$16.78	\$16.78
EMP.A	Empire Co Cl A NV	84,192	\$2,871,549	346	\$34.09	\$34.09	\$34.91	\$32.58
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ENB	Enbridge Inc.	221,898	\$10,563,713	1,056	\$47.55	\$47.55	\$47.91	\$47.42
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	800	\$13,037	3	\$16.34	\$16.34	\$16.34	\$16.07
ENB.PF.E	Enbridge Ser 13 Pr	2,400	\$38,381	8	\$16.00	\$16.00	\$16.00	\$15.81
ENB.PF.G	Enbridge Ser 15 Pr	900	\$14,320	5	\$15.95	\$15.95	\$16.07	\$15.88
ENB.PF.K	Enbridge Ser 19 Pr	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
ENB.PF.U	Enbridge Ser L US Pr	800	\$16,126	3	\$20.06	\$20.06	\$20.30	\$20.06
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	826	\$13,500	5	\$16.36	\$16.36	\$16.36	\$16.30
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
ENB.PR.F	Enbridge Inc Sr F Pr	593	\$9,990	4	\$16.86	\$16.86	\$16.86	\$16.82
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	757	\$13,635	4	\$18.21	\$18.21	\$18.21	\$17.94
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	600	\$10,729	6	\$17.89	\$17.89	\$17.89	\$17.84
ENB.PR.N	Enbridge Inc Sr N Pr	499	\$9,904	7	\$19.84	\$19.84	\$19.86	\$19.83
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$17,638	2	\$17.69	\$17.69	\$17.69	\$17.56
ENB.PR.T	Enbridge Inc Sr R Pr	2,600	\$48,072	6	\$18.48	\$18.48	\$18.60	\$18.43
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,336	1	\$21.12	\$21.12	\$21.12	\$21.12
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$11,620	2	\$16.60	\$16.60	\$16.60	\$16.60
ENCC	GblX CA O&G Eq Cal E	13,950	\$153,045	20	\$10.93	\$10.93	\$11.03	\$10.93
ENCL	GblX EhCdn O&GEqCvCl	2,201	\$42,776	6	\$19.44	\$19.44	\$19.46	\$19.42
ENGH	Enghouse Systems Ltd	14,757	\$437,152	107	\$29.73	\$29.73	\$30.00	\$29.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,800	\$42,126	6	\$11.07	\$11.07	\$11.21	\$11.04
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,100	\$25,876	7	\$3.56	\$3.56	\$3.69	\$3.56
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,606	\$868,359	58	\$89.11	\$89.11	\$91.51	\$89.04
EQB.PR.C	EQB Inc. Pr 3	600	\$14,934	1	\$24.89	\$24.89	\$24.89	\$24.89
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	41,940	\$1,443,279	69	\$34.37	\$34.37	\$34.47	\$34.37
EQL.F	Invesco S&P500EqCA-H	25,489	\$748,862	46	\$29.40	\$29.40	\$29.44	\$29.35
EQL.U	Invesco S&P500Eq USF	1,100	\$27,618	2	\$25.13	\$25.13	\$25.13	\$25.08
EQX	Equinox Gold Corp. J	95,108	\$713,937	271	\$7.59	\$7.59	\$7.60	\$7.38
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	32,108	\$13,268	5	\$0.41	\$0.41	\$0.44	\$0.41
ERE.UN	European Res REIT Un	2,500	\$5,725	6	\$2.29	\$2.29	\$2.29	\$2.29
ERO	Ero Copper Corp. J	33,863	\$971,471	173	\$28.79	\$28.79	\$29.10	\$28.30
ESG	Invesco S&P500ESG Un	1,500	\$60,215	4	\$39.97	\$39.97	\$40.16	\$39.97
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,200	\$40,584	2	\$33.81	\$33.81	\$33.84	\$33.81
ESGB	BMO ESG CorpBnd CAD	212	\$5,771	3	\$27.22	\$27.22	\$27.22	\$27.22
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,497	1	\$34.97	\$34.97	\$34.97	\$34.97
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,100	\$51,405	6	\$46.55	\$46.55	\$46.93	\$46.55
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,500	\$81,124	3	\$53.70	\$53.70	\$54.11	\$53.70
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	5,300	\$11,679	5	\$2.18	\$2.18	\$2.23	\$2.18
ESM	Euro Sun Mining J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,301	\$31,551	3	\$24.24	\$24.24	\$24.27	\$24.24
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	35,104	\$483,241	85	\$13.29	\$13.29	\$14.48	\$13.22
ETC	EvolveCryptocurUH CA	1,300	\$18,779	2	\$14.45	\$14.45	\$14.45	\$14.43
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	44,500	\$61,460	11	\$1.42	\$1.42	\$1.42	\$1.34
ETHH	Purpose EthrCA CurHg	22,790	\$322,166	19	\$14.10	\$14.10	\$14.22	\$14.04
ETHH.B	Purpose EthrCA NC Hg	4,300	\$71,693	9	\$16.69	\$16.69	\$16.75	\$16.58
ETHH.U	Purpose EthrUS\$NC Hg	300	\$4,563	1	\$15.21	\$15.21	\$15.21	\$15.21
ETHI	GblX GlbSustLdr Inx	2,300	\$120,797	9	\$52.48	\$52.48	\$52.67	\$52.34
ETHQ	3iQ Ether Staking Un	400	\$7,601	3	\$19.04	\$19.04	\$19.04	\$18.96
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	4,600	\$75,879	8	\$16.56	\$16.56	\$16.56	\$16.42
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	80,478	\$1,387,332	105	\$17.35	\$17.35	\$17.43	\$17.13
ETHX.U	CI GalxyEthernUS UH	29,942	\$472,201	41	\$15.82	\$15.82	\$15.82	\$15.68
ETHY	Purpose Ether Yld Un	5,670	\$25,388	11	\$4.50	\$4.50	\$4.51	\$4.47
ETHY.B	Purpose EthrYld nchHg	3,000	\$16,872	3	\$5.62	\$5.62	\$5.63	\$5.62
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	150	\$2,867	2	\$19.11	\$19.11	\$19.11	\$19.11
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	15,828	\$116,297	52	\$7.31	\$7.31	\$7.41	\$7.27
EXN	Excellon Resources J	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	55,500	\$27,880	17	\$0.52	\$0.52	\$0.52	\$0.49
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,900	\$18,123	4	\$2.27	\$2.27	\$2.31	\$2.27
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	8,296	\$245,280	25	\$29.53	\$29.53	\$29.76	\$29.33
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,100	\$118,940	24	\$10.71	\$10.71	\$10.76	\$10.65
FCCD	Fidelity Cdn Div L	2,400	\$64,160	6	\$26.76	\$26.76	\$26.83	\$26.71
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$2,678	1	\$13.39	\$13.39	\$13.39	\$13.39
FCD.UN	Firm Cap Ppty Tr Un	3,500	\$17,625	3	\$5.04	\$5.04	\$5.04	\$5.03
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
FCII	Frankln ClrBrdgInfr	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	21,000	\$788,748	58	\$37.49	\$37.49	\$37.66	\$37.45
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	11,800	\$406,295	32	\$34.49	\$34.49	\$34.51	\$34.36
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	2,800	\$150,724	9	\$53.65	\$53.65	\$53.92	\$53.65
FCR.UN	First Cap REIT Un	57,247	\$834,675	165	\$14.62	\$14.62	\$14.72	\$14.37
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	219,017	\$227,969	698	\$1.03	\$1.03	\$1.07	\$1.03
FCUD	Fidelity US HiDiv Un	2,100	\$74,588	8	\$35.42	\$35.42	\$35.56	\$35.42
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$12,560	1	\$31.40	\$31.40	\$31.40	\$31.40
FCUQ	FidelityUS HiQual L	8,200	\$475,568	31	\$57.87	\$57.87	\$58.18	\$57.81
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	26,200	\$470,225	16	\$17.93	\$17.93	\$17.98	\$17.91
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	236	\$194	1	\$0.00	\$0.82	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.05	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,141	\$33,872	13	\$8.18	\$8.18	\$8.21	\$8.10
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	109,500	\$13,388	13	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,241	\$3,365,320	26	\$1,501.98	\$1501.98	\$1511.36	\$1494.50
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$20,380	7	\$20.33	\$20.33	\$20.44	\$20.33
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	54	\$865	1	\$0.00	\$15.87	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$3,274	2	\$16.37	\$16.37	\$16.37	\$16.37
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	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	2,200	\$44,458	9	\$20.06	\$20.06	\$20.36	\$19.85
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,076	1	\$23.46	\$23.46	\$23.46	\$23.46
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,400	\$126,808	22	\$5.65	\$5.65	\$5.70	\$5.63
FFN.PR.A	NA Fin 15 Split 2 Pr	6,800	\$68,977	9	\$10.14	\$10.14	\$10.15	\$10.14
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	20,000	\$459,200	1	\$22.96	\$22.96	\$22.96	\$22.96
FGO	CI EnhancGovtBnd Heg	17,392	\$174,474	15	\$10.03	\$10.03	\$10.05	\$10.01
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,959	1	\$49.59	\$49.59	\$49.59	\$49.59
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	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
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	900	\$18,603	2	\$20.67	\$20.67	\$20.67	\$20.67
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	44,620	\$309,775	25	\$6.93	\$6.93	\$6.96	\$6.93
FIG	CI Invest GrdBnd Heg	12,500	\$116,615	9	\$9.33	\$9.33	\$9.35	\$9.32
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	16,775	\$233,076	63	\$13.88	\$13.88	\$14.04	\$13.79
FIL	Filo Corp. J	38,506	\$974,898	225	\$24.97	\$24.97	\$25.82	\$24.74
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-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	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
FLCP	Franklin Cdn Cor+Bnd	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	6,100	\$113,649	10	\$18.63	\$18.63	\$18.66	\$18.63
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	15,700	\$157,739	12	\$10.06	\$10.06	\$10.08	\$9.95
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,500	\$66,442	4	\$44.12	\$44.12	\$44.41	\$44.12
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	249,226	\$4,277,548	972	\$17.10	\$17.10	\$17.52	\$16.99
FMAX	Ham USFYld MaxTM ETF	1,600	\$27,038	2	\$16.93	\$16.93	\$16.93	\$16.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	5,614	\$198,513	25	\$35.27	\$35.27	\$35.43	\$35.27
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	31,015	\$4,978,931	238	\$160.76	\$160.76	\$161.44	\$159.03
FOM	Foran Mining Corp J	98,172	\$376,187	188	\$3.88	\$3.88	\$3.90	\$3.75
FOOD	Goodfood Market J	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FRU	Freehold Royalties	82,935	\$1,124,637	227	\$13.49	\$13.49	\$13.75	\$13.44
FRX	Fennec Pharmaceut J	1,901	\$17,156	5	\$9.11	\$9.11	\$9.11	\$9.01
FSB	CI Enhnc ShrtDur Bnd	5,500	\$52,800	2	\$9.60	\$9.60	\$9.60	\$9.60
FSB.U	CI EnhancShrtBnd US	2,500	\$24,525	1	\$9.81	\$9.81	\$9.81	\$9.81
FSF	CI Gbl Fin Sectr Un	300	\$7,845	1	\$26.15	\$26.15	\$26.15	\$26.15
FSL	1st Tr SnrLoan Cad-H	4,100	\$69,498	4	\$16.95	\$16.95	\$16.96	\$16.95
FST	1st Tr CdnCapStrngUn	600	\$29,490	4	\$49.08	\$49.08	\$49.51	\$49.04
FSV	FirstService Corp.	4,937	\$1,015,683	43	\$206.60	\$206.60	\$206.89	\$204.21
FSY	Forsys Metals Corp J	5,000	\$4,310	3	\$0.85	\$0.85	\$0.87	\$0.85
FSZ	Fiera Capital A SV	11,321	\$76,714	18	\$6.75	\$6.75	\$6.83	\$6.74
FT	Fortune Minerals J	58,500	\$4,963	9	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$5.33	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	5,300	\$53,984	5	\$10.18	\$10.18	\$10.19	\$10.18
FTN	Financial 15 Splt A	17,230	\$142,304	17	\$8.24	\$8.24	\$8.31	\$8.24
FTN.PR.A	Financial 15 Splt Pr	1,200	\$12,346	3	\$10.28	\$10.28	\$10.29	\$10.28
FTS	Fortis Inc.	118,649	\$6,240,452	775	\$52.77	\$52.77	\$52.82	\$52.35
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
FTS.PR.G	Fortis Inc. 1st Pr G	240	\$4,831	3	\$20.09	\$20.09	\$20.15	\$20.09
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
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	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,712	2	\$18.75	\$18.75	\$18.75	\$18.37
FTS.PR.M	Fortis Inc. 1st Pr M	1,900	\$35,413	5	\$19.01	\$19.01	\$19.01	\$18.50
FTT	Finning Int'l Inc.	66,126	\$2,584,480	272	\$39.00	\$39.00	\$39.68	\$38.86
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	11,500	\$6,235	3	\$0.53	\$0.53	\$0.55	\$0.53
FVI	Fortuna Silver Mines	55,149	\$383,115	161	\$6.98	\$6.98	\$7.05	\$6.90
FVL	Freegold Ventures J	19,000	\$8,165	6	\$0.43	\$0.43	\$0.44	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,200	\$47,796	3	\$21.66	\$21.66	\$21.82	\$21.66
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,100	\$61,326	10	\$15.10	\$15.10	\$15.12	\$14.85
GAU	Galiano Gold Inc. J	61,396	\$142,282	83	\$2.35	\$2.35	\$2.37	\$2.21
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$48.28	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,500	\$45,250	6	\$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	\$40.98	\$0.00	\$0.00
GCL	Colabor Group Inc.	11,300	\$13,198	7	\$1.17	\$1.17	\$1.20	\$1.11
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,800	\$90,343	6	\$50.20	\$50.20	\$50.20	\$50.19
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
GDPY.B	Guardian PremYldUnhg	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
GDV	Gbl Div GrowSplit A	5,845	\$58,586	19	\$10.01	\$10.01	\$10.08	\$9.93
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	60,844	\$1,376,875	187	\$22.64	\$22.64	\$22.83	\$22.52
GENM	Generation Mining J	23,500	\$6,308	11	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$46,922	6	\$58.37	\$58.37	\$58.86	\$58.28
GFL	GFL Environment SV	34,820	\$1,816,555	178	\$52.19	\$52.19	\$52.78	\$51.94
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	7,100	\$59,044	13	\$8.25	\$8.25	\$8.42	\$8.25
GGD	GoGold Resources J	14,070	\$19,626	25	\$1.39	\$1.39	\$1.42	\$1.38
GGRO	iShrESG GrowthPortfl	100	\$5,303	1	\$53.03	\$53.03	\$53.03	\$53.03
GH	Gamehost Inc.	1,100	\$11,370	2	\$10.30	\$10.30	\$10.34	\$10.30
GIB.A	CGI Inc. Cl A SV	56,506	\$7,705,873	408	\$136.54	\$136.54	\$137.50	\$135.17
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	23,987	\$1,244,336	175	\$51.88	\$51.88	\$52.30	\$51.65
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
GLCC	GblX Gld Eq CvCl E	10,710	\$271,664	28	\$25.46	\$25.46	\$25.53	\$25.04
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	227,067	\$431,644	444	\$1.89	\$1.89	\$2.06	\$1.86
GLXY	Galaxy Digital J Ord	49,752	\$798,019	152	\$15.92	\$15.92	\$16.36	\$15.71
GMIN	G Mining Ventures J	49,075	\$116,716	99	\$2.40	\$2.40	\$2.43	\$2.33
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
GOLD	GoldMining Inc. J	500	\$647	3	\$1.28	\$1.28	\$1.31	\$1.28
GOOS	Cda Goose Hldgs SV	14,632	\$267,521	62	\$18.12	\$18.12	\$18.51	\$18.10
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,000	\$50,310	8	\$2.52	\$2.52	\$2.53	\$2.49
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GRN	Greenlane Renew J	78,530	\$7,290	6	\$0.10	\$0.10	\$0.10	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	8	\$162	1	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,747	\$440,488	40	\$65.99	\$65.99	\$66.15	\$64.58
GSY	goeasy Ltd.	4,406	\$828,401	34	\$187.23	\$187.23	\$189.72	\$187.14
GTE	Gran Tierra Energy	4,700	\$64,391	12	\$13.72	\$13.72	\$13.79	\$13.64
GTWO	G2 Goldfields Inc.	3,900	\$5,212	2	\$1.33	\$1.33	\$1.34	\$1.33
GUD	Knight Therapeutics	8,700	\$47,425	25	\$5.41	\$5.41	\$5.50	\$5.41
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,021	1	\$50.21	\$50.21	\$50.21	\$50.21
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	59,950	\$2,335,368	232	\$38.83	\$38.83	\$39.22	\$38.75
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$23,852	3	\$19.86	\$19.86	\$19.88	\$19.86
GWO.PR.H	Gt-West Lifeco Pr H	2,100	\$39,230	3	\$18.78	\$18.78	\$18.78	\$18.65
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$26,700	2	\$22.25	\$22.25	\$22.25	\$22.25
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	1,700	\$35,110	6	\$20.71	\$20.71	\$20.71	\$20.62
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$9,844	2	\$19.66	\$19.66	\$19.80	\$19.66
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	400	\$8,036	4	\$20.09	\$20.09	\$20.09	\$20.09
GWO.PR.T	Gt-West Lifeco Pr T	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$8,705	1	\$17.41	\$17.41	\$17.41	\$17.41
GXE	Gear Energy Ltd.	133,500	\$87,235	35	\$0.66	\$0.66	\$0.67	\$0.64
H	Hydro One Limited	62,602	\$2,409,647	299	\$38.49	\$38.49	\$38.82	\$38.25
HAB	GblX Act CorBnd E Un	9,500	\$94,546	6	\$9.94	\$9.94	\$9.96	\$9.94
HAC	GblX Sznal Rota E Un	1,670	\$50,416	4	\$30.18	\$30.18	\$30.19	\$30.18
HAD	GblX ActvCdnBnd E Un	1,500	\$13,395	1	\$8.93	\$8.93	\$8.93	\$8.93
HAF	GblX ActiveGbl E	1,500	\$10,770	2	\$7.18	\$7.18	\$7.18	\$7.18
HAI	Haivision Systems	5,100	\$20,696	6	\$4.14	\$4.14	\$4.15	\$4.03
HAL	GblX Act Cn Div ETF	2,000	\$38,849	6	\$19.44	\$19.44	\$19.46	\$19.40
HAZ	GblX Act Gb Div E Un	14,200	\$508,982	21	\$35.80	\$35.80	\$35.96	\$35.78
HBA	Hamilton AusBk=Wgt E	4,300	\$110,379	11	\$25.63	\$25.63	\$25.72	\$25.63
HBAL	GblX Bal Ast Alloc E	18,200	\$269,829	19	\$14.83	\$14.83	\$14.84	\$14.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	52,900	\$2,507,734	115	\$47.41	\$47.41	\$47.47	\$47.30
HBD	BetaPro GldBul-2x Br	7,300	\$58,820	4	\$8.05	\$8.05	\$8.10	\$7.99
HBF	HarvestBrndLdr+ A Un	6,100	\$58,910	13	\$9.69	\$9.69	\$9.69	\$9.64
HBF.B	HarvestBrndLdr+B U-H	1,800	\$19,494	3	\$10.84	\$10.84	\$10.84	\$10.82
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,920	1	\$10.92	\$10.92	\$10.92	\$10.92
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.17	\$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	1,200	\$29,076	1	\$24.23	\$24.23	\$24.23	\$24.23
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	68,215	\$830,210	329	\$12.16	\$12.16	\$12.28	\$12.07
HBND	Ham USBndYldMxTM ETF	1,200	\$18,216	3	\$15.19	\$15.19	\$15.19	\$15.14
HBNK	GblX EqWgtBanksIdx E	4,200	\$85,895	8	\$20.43	\$20.43	\$20.49	\$20.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,700	\$24,492	3	\$14.58	\$14.58	\$14.58	\$14.37
HBUG	GblX Cybrsec Inx ETF	1	\$22	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,094	3	\$20.17	\$20.17	\$20.30	\$20.17
HCAL	Hamilton EnhanCA Bk	14,276	\$281,290	26	\$19.63	\$19.63	\$19.76	\$19.63
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	6,600	\$87,252	6	\$13.22	\$13.22	\$13.22	\$13.22
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	500	\$13,010	1	\$26.02	\$26.02	\$26.02	\$26.02
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,645	\$170,183	31	\$8.25	\$8.25	\$8.26	\$8.23
HDIV	HamiltonEnhnMltSecCl	25,843	\$420,025	34	\$16.23	\$16.23	\$16.29	\$16.22
HEB	Hamilton Cdn Bk=Wgt	300	\$4,818	1	\$16.06	\$16.06	\$16.06	\$16.06
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	900	\$22,320	1	\$24.80	\$24.80	\$24.80	\$24.80
HEQT	GblX Eq Ast Alloc E	21,700	\$359,976	19	\$16.53	\$16.53	\$16.60	\$16.53
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	4,100	\$122,222	14	\$29.76	\$29.76	\$30.14	\$29.58
HEWB	GblX EqWgtCaBnk Inx	8,800	\$271,861	19	\$30.84	\$30.84	\$31.03	\$30.81
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	3,200	\$76,396	5	\$23.95	\$23.95	\$23.95	\$23.79
HFIN	Hamilton EnhanCA Fin	1,950	\$29,163	9	\$14.91	\$14.91	\$15.02	\$14.91
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	16,500	\$164,239	14	\$9.96	\$9.96	\$9.96	\$9.94
HFU	BetaProSPTSXFin 2xBl	2,500	\$50,607	6	\$20.30	\$20.30	\$20.30	\$20.22
HGD	BetaProCdnGldMn-2xBr	60,788	\$219,074	56	\$3.61	\$3.61	\$3.75	\$3.56
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,900	\$34,932	11	\$5.94	\$5.94	\$5.94	\$5.91
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	73,130	\$1,272,910	96	\$17.58	\$17.58	\$17.71	\$16.93
HGY	Gbl X Gld Yld ETF	8,900	\$94,333	13	\$10.64	\$10.64	\$10.64	\$10.55
HHL	Harvest HlthcrLdr Un	81,565	\$678,192	72	\$8.34	\$8.34	\$8.35	\$8.29
HHL.B	HarvestHealthcrB U-H	3,300	\$30,576	3	\$9.27	\$9.27	\$9.27	\$9.26
HHL.U	HarvestHealthcare US	5,300	\$46,868	7	\$8.85	\$8.85	\$8.86	\$8.81
HHLE	Harvest HlthcrIncm A	2,360	\$24,844	6	\$10.53	\$10.53	\$10.53	\$10.51
HIG	Brompton GblHlthcrCA	2,405	\$20,938	4	\$8.70	\$8.70	\$8.72	\$8.69
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	4,725	\$474,026	24	\$100.33	\$100.33	\$100.33	\$100.32
HIU	BetaProSP500DlyInvr	5,100	\$59,223	5	\$11.59	\$11.59	\$11.62	\$11.59
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
HLF	High Liner Foods Inc	900	\$11,926	4	\$13.27	\$13.27	\$13.32	\$13.21
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,500	\$47,452	6	\$8.61	\$8.61	\$8.64	\$8.59
HLIT	GblX LithiumProd Inx	300	\$5,196	1	\$17.32	\$17.32	\$17.32	\$17.32
HLPR	GblX LadrCA PrShInx	6,850	\$170,233	13	\$24.96	\$24.96	\$24.96	\$24.65
HLS	HLS Therapeutics J	4,200	\$14,040	4	\$3.33	\$3.33	\$3.35	\$3.28
HMAX	Ham CdnFinMax TM ETF	42,305	\$558,024	56	\$13.18	\$13.18	\$13.23	\$13.16
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ	GblX Marij Lfe Sci A	3,500	\$35,373	10	\$10.12	\$10.12	\$10.13	\$10.08
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	17,252	\$977,222	52	\$57.53	\$57.53	\$57.96	\$55.40
HNU	BetaPro NatGasLevBul	717,583	\$3,738,046	364	\$5.13	\$5.13	\$5.37	\$5.07
HOD	BetaPro CrdOilInvrBr	49,700	\$313,494	13	\$6.28	\$6.28	\$6.36	\$6.28
HOM.U	BSR REIT Invest USF	1,200	\$13,317	3	\$11.11	\$11.11	\$11.11	\$11.06
HOM.UN	BSR REIT Invest Un	4,900	\$74,594	9	\$15.30	\$15.30	\$15.34	\$15.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,500	\$4,865	9	\$0.51	\$0.51	\$0.52	\$0.51
HOU	BetaPro CrdOilLevBul	45,500	\$693,183	64	\$15.27	\$15.27	\$15.31	\$15.08
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	32,300	\$270,898	23	\$8.41	\$8.41	\$8.41	\$8.34
HPS.A	Hammond Power A SV	10,913	\$1,084,126	61	\$98.12	\$98.12	\$102.11	\$97.11
HPYM	Harvst PremYld7-10Yr	1,200	\$13,848	2	\$11.54	\$11.54	\$11.54	\$11.54
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	4,563	\$50,840	8	\$11.16	\$11.16	\$11.16	\$11.14
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	125,015	\$1,479,572	133	\$11.89	\$11.89	\$11.96	\$11.63
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	176,990	\$3,980,525	260	\$22.30	\$22.30	\$22.80	\$22.18
HR.UN	H&R Real Estate Un	38,456	\$336,420	113	\$8.79	\$8.79	\$8.79	\$8.70
HRAA	GblX ReSolvAlloc Cor	700	\$8,323	1	\$11.89	\$11.89	\$11.89	\$11.89
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.	5,867	\$142,744	18	\$24.41	\$24.41	\$24.49	\$24.03
HSAV	GblX CshMaxShare Cls	27,303	\$3,047,329	52	\$111.67	\$111.67	\$111.69	\$111.59
HSD	BetaPro S&P500 -2xBr	109,809	\$1,940,984	122	\$17.72	\$17.72	\$17.83	\$17.53
HSH	GblX SP500CAHegd Inx	11,794	\$795,930	28	\$67.26	\$67.26	\$67.66	\$67.24
HSU	BetaPro S&P500 2x BI	83,000	\$1,924,630	126	\$23.13	\$23.13	\$23.40	\$23.01
HSUV.U	GblX USD CshMax CIUS	35,959	\$3,968,171	31	\$110.35	\$110.35	\$110.40	\$110.35
HTA	HarvestTechAchvGrw A	42,716	\$819,103	61	\$19.12	\$19.12	\$19.30	\$19.09
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$8,255	2	\$20.63	\$20.63	\$20.64	\$20.63
HTAE	Harvest TechAchiev A	3,419	\$60,614	9	\$17.63	\$17.63	\$17.82	\$17.61
HTB	GblX US7-10TreasBd	838	\$46,900	6	\$55.98	\$55.98	\$55.98	\$55.90
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	2,200	\$3,168	3	\$1.44	\$1.44	\$1.44	\$1.44
HUBL	Harvest US BkLeadUn	2,000	\$23,500	2	\$11.75	\$11.75	\$11.75	\$11.75
HUBL.U	Harvest USBkLeadR US	1,400	\$18,386	2	\$13.14	\$13.14	\$13.14	\$13.13
HUC	Gbl X CrudOil ETF	800	\$18,265	5	\$22.83	\$22.83	\$22.88	\$22.82
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
HULC	GblX US LrgCapldx CI	3,300	\$295,791	11	\$89.33	\$89.33	\$89.77	\$89.33
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$65.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	900	\$8,234	5	\$9.17	\$9.17	\$9.18	\$9.12
HURA	GblX Uranium Inx E A	2,300	\$89,079	8	\$38.70	\$38.70	\$38.82	\$38.60
HUT	Hut 8 Corp J	542,726	\$9,635,159	1,299	\$17.83	\$17.83	\$18.47	\$16.67
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,700	\$93,669	19	\$16.48	\$16.48	\$16.48	\$16.39
HUTS	Hamilton EnhncUtil E	3,350	\$37,878	7	\$11.30	\$11.30	\$11.36	\$11.27
HUV	BetaProSP500ST Futre	12,605	\$101,519	14	\$8.13	\$8.13	\$8.13	\$7.93
HUZ	Gbl X Silver ETF	1,100	\$15,165	2	\$13.86	\$13.86	\$13.86	\$13.77
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	29,383	\$206,812	59	\$7.04	\$7.04	\$7.06	\$6.98
HXCN	GblX SPTSXCap IdxCr	30,300	\$1,057,653	73	\$34.91	\$34.91	\$35.03	\$34.81
HXD	BetaProS&PTSX60-2xBr	15,800	\$99,382	4	\$6.29	\$6.29	\$6.31	\$6.27
HXDM	GblX IntlDivMkts Eq	42,657	\$1,974,568	80	\$46.25	\$46.25	\$46.39	\$46.20
HXDM.U	GblX IntlDivMktEqUS	1,200	\$40,560	4	\$33.80	\$33.80	\$33.80	\$33.80
HXE	GblX SPTSXCapEngyldx	2,500	\$91,252	5	\$36.51	\$36.51	\$36.51	\$36.44
HXEM	GblX EmergMkt Eqldx	13,000	\$471,094	30	\$36.27	\$36.27	\$36.47	\$36.20
HXF	GblX SPTSXCapFin Idx	1,200	\$79,667	5	\$66.50	\$66.50	\$66.50	\$66.33
HXH	GblX CdnHiDivInxShr	14,986	\$708,973	34	\$47.26	\$47.26	\$47.41	\$47.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	35,606	\$2,758,752	97	\$77.21	\$77.21	\$78.12	\$77.07
HXQ.U	GblX NASDAQ100x CIUS	100	\$5,641	1	\$56.41	\$56.41	\$56.41	\$56.41
HXS	GblX SP500InxCls Shr	74,147	\$5,678,110	85	\$76.48	\$76.48	\$76.82	\$76.33
HXS.U	GblX SP500Inx US Shr	3,900	\$218,156	7	\$55.88	\$55.88	\$56.06	\$55.80
HXT	GblX SP/TSX60 Inx CI	118,906	\$6,563,054	181	\$55.19	\$55.19	\$55.35	\$54.97
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,430	\$216,812	13	\$20.69	\$20.69	\$20.82	\$20.63
HXX	GblX EURO 50InxShr	9,100	\$461,871	21	\$50.73	\$50.73	\$50.87	\$50.67
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	9,831	\$133,857	30	\$13.59	\$13.59	\$13.65	\$13.58
HYLD.U	Hamilton USCvCIUH US	120	\$1,679	2	\$14.00	\$14.00	\$14.00	\$14.00
HZD	BetaPro Slvr -2DlyBr	38,300	\$305,053	11	\$7.96	\$7.96	\$8.20	\$7.92
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	40,365	\$1,187,151	68	\$30.11	\$30.11	\$30.30	\$28.89
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
IAG	iA Financial Corp.	45,118	\$3,851,178	345	\$85.03	\$85.03	\$86.34	\$84.68
IAU	i-80 Gold Corp. J	56,700	\$83,166	79	\$1.50	\$1.50	\$1.51	\$1.41
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	3,600	\$33,475	3	\$9.29	\$9.29	\$9.30	\$9.29
ICTE	InvscoS&PTSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$2,608	1	\$13.04	\$13.04	\$13.04	\$13.04
IFA	iFabric Corp. J	3,600	\$3,608	2	\$1.02	\$1.02	\$1.02	\$0.98
IFC	Intact Fin Corp.	46,799	\$10,279,778	343	\$220.17	\$220.17	\$221.16	\$218.10
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$3,855	2	\$19.29	\$19.29	\$19.29	\$19.26
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$13,014	2	\$21.69	\$21.69	\$21.69	\$21.69
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	300	\$6,195	1	\$20.65	\$20.65	\$20.65	\$20.65
IFP	Interfor Corporation	36,732	\$629,647	160	\$16.89	\$16.89	\$17.50	\$16.88
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,600	\$37,724	5	\$14.53	\$14.53	\$14.53	\$14.47
IGB	Purpose Gbl Bond CI	3,400	\$60,839	5	\$17.89	\$17.89	\$17.90	\$17.89
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGET	Invesco MS Glb Enrgy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,791	\$582,882	82	\$37.11	\$37.11	\$37.11	\$36.60
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,200	\$2,536	2	\$2.15	\$2.15	\$2.15	\$2.11
IIIMF	InvscoS&PIntlDevDvDyMF	2,300	\$48,952	5	\$21.31	\$21.31	\$21.32	\$21.25
IIIMF.F	InvscoS&PIntlDevDvDyMF	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,778	\$375,371	95	\$11.83	\$11.83	\$11.87	\$11.75
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	4,300	\$6,169	16	\$1.43	\$1.43	\$1.46	\$1.43
IMG	Iamgold Corporation	88,070	\$459,180	150	\$5.25	\$5.25	\$5.25	\$5.16
IMO	Imperial Oil Ltd.	99,053	\$9,062,475	640	\$91.11	\$91.11	\$92.47	\$90.83
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
INAI	Invesco MrrNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrrNxtGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Enrgy	93,045	\$963,741	300	\$10.23	\$10.23	\$10.58	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,600	\$6,324	5	\$0.83	\$0.83	\$0.84	\$0.83
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	11,918	\$218,071	57	\$18.52	\$18.52	\$18.52	\$18.12
IPO	InPlay Oil Corp.	10,200	\$22,285	4	\$2.18	\$2.18	\$2.19	\$2.16
IQD	CI IntIQ DivGr ETFHG	9,400	\$336,110	25	\$35.80	\$35.80	\$35.80	\$35.72
IQD.B	CI IntQ DivGr ETFNHG	2,500	\$77,366	8	\$30.89	\$30.89	\$31.01	\$30.89
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$5,221	2	\$25.82	\$25.82	\$26.39	\$25.82
ITE	i3 Energy plc Ord	119,500	\$18,940	9	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	700	\$15,372	1	\$21.96	\$21.96	\$21.96	\$21.96
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	83,696	\$1,500,396	484	\$17.98	\$17.98	\$18.03	\$17.65
IVQ	Invesque Inc.	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,369	1	\$17.67	\$17.67	\$17.67	\$17.67
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,800	\$4,440	7	\$2.54	\$2.54	\$2.54	\$2.40
JAPN	CI JpnEq IDX ETF Heg	11,700	\$573,156	17	\$48.98	\$48.98	\$49.00	\$48.91
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	23,400	\$70,102	18	\$2.99	\$2.99	\$3.02	\$2.96
JWEL	Jamieson Wellness	17,035	\$477,173	110	\$27.96	\$27.96	\$28.20	\$27.84
K	Kinross Gold Corp.	159,581	\$1,679,656	647	\$10.52	\$10.52	\$10.63	\$10.32
KBL	K-Bro Linen Inc.	1,800	\$57,010	5	\$31.90	\$31.90	\$31.90	\$31.15
KEC	Kiwetinohek Energy	1,355	\$17,435	5	\$12.74	\$12.74	\$13.22	\$12.74
KEG.UN	Keg Royalties Fnd Un	4,687	\$62,594	9	\$13.44	\$13.44	\$13.53	\$13.26
KEI	Kolibri Glb Energy	800	\$3,685	4	\$4.61	\$4.61	\$4.61	\$4.60
KEL	Kelt Expl Ltd.	31,063	\$188,952	34	\$6.09	\$6.09	\$6.14	\$6.06
KEY	Keyera Corp.	42,403	\$1,528,941	181	\$36.01	\$36.01	\$36.27	\$35.91
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	5,022	\$193,159	13	\$38.49	\$38.49	\$38.51	\$38.42
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,000	\$48,600	3	\$7.99	\$7.99	\$8.30	\$7.99
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,210	\$428,486	78	\$17.02	\$17.02	\$17.16	\$16.86
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	49,124	\$381,658	124	\$7.78	\$7.78	\$7.84	\$7.64
KPT	KP Tissue Inc.	700	\$5,830	3	\$8.35	\$8.35	\$8.35	\$8.32
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	48,891	\$286,700	223	\$5.89	\$5.89	\$5.93	\$5.74
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,029	\$1,796,552	110	\$149.02	\$149.02	\$152.11	\$147.68
L	Loblaw Companies Ltd	50,751	\$7,803,693	401	\$153.88	\$153.88	\$155.29	\$152.75
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,892	\$63,999	71	\$4.92	\$4.92	\$5.07	\$4.85
LABS	MediPharm LabsCorp J	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	62,186	\$238,921	138	\$3.88	\$3.88	\$3.95	\$3.72
LAM	Laramide Resources J	57,000	\$43,375	25	\$0.75	\$0.75	\$0.79	\$0.75
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	33,659	\$889,466	139	\$26.40	\$26.40	\$26.57	\$26.19
LB.PR.H	Laurentian Bk Pr 13	500	\$9,030	1	\$18.06	\$18.06	\$18.06	\$18.06
LBS	Life & Banc Split A	8,700	\$65,463	13	\$7.53	\$7.53	\$7.55	\$7.50
LBS.PR.A	Life & Banc Split Pr	3,300	\$33,469	4	\$10.16	\$10.16	\$10.16	\$10.12
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	200	\$1,310	1	\$6.55	\$6.55	\$6.55	\$6.55
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$9,943	2	\$19.88	\$19.88	\$19.89	\$19.88
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	9,000	\$12,400	8	\$1.39	\$1.39	\$1.41	\$1.37
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	3,900	\$16,467	2	\$4.22	\$4.22	\$4.23	\$4.22
LFE.PR.B	Cdn Life CoSplT Pr12	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	109,500	\$38,665	16	\$0.36	\$0.36	\$0.36	\$0.35
LGO	Largo Inc. J	2,500	\$6,608	6	\$2.74	\$2.74	\$2.74	\$2.53
LIF	Labrador Iron Ore	19,904	\$597,881	81	\$29.96	\$29.96	\$30.14	\$29.89
LIFE	Evolve GlbHlthYldHeg	15,900	\$344,504	36	\$21.75	\$21.75	\$21.75	\$21.62
LIFE.B	EvolveGlbHealth Unhg	500	\$12,820	1	\$25.64	\$25.64	\$25.64	\$25.64
LIFE.U	Evolve GlbHlthUnhgUS	3,500	\$74,188	12	\$21.24	\$21.24	\$21.29	\$21.14
LIRC	Lithium Royalty J	700	\$4,436	3	\$6.33	\$6.33	\$6.34	\$6.33
LMAX	Ham HlthYldMaxTM ETF	200	\$3,154	1	\$15.77	\$15.77	\$15.77	\$15.77
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,352	\$121,286	24	\$22.03	\$22.03	\$23.00	\$22.03
LNR	Linamar Corporation	11,957	\$789,116	80	\$65.99	\$65.99	\$66.68	\$65.56
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LSPD	Lightspeed Commrc SV	74,477	\$1,358,034	315	\$18.23	\$18.23	\$18.65	\$17.97
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	5,000	\$1,633	4	\$0.33	\$0.33	\$0.34	\$0.33
LUG	Lundin Gold Inc. J	41,967	\$838,958	200	\$20.02	\$20.02	\$20.16	\$19.66
LUN	Lundin Mining Corp	181,446	\$2,712,696	745	\$14.96	\$14.96	\$15.04	\$14.80
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	11,794	\$199,938	58	\$16.99	\$16.99	\$17.06	\$16.77
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	700	\$2,578	3	\$3.80	\$3.80	\$3.80	\$3.66
MATR	Mattr Corp.	32,902	\$524,711	96	\$15.99	\$15.99	\$16.06	\$15.87
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	26,000	\$8,450	2	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MCB	McCoy Global Inc.	8,950	\$18,269	5	\$2.03	\$2.03	\$2.05	\$2.03
MCLC	Manufc 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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	19,076	\$228,111	68	\$11.96	\$11.96	\$12.04	\$11.82
MDI	Major Drilling Group	14,651	\$129,944	63	\$8.91	\$8.91	\$9.09	\$8.73
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	23,800	\$41,217	12	\$1.66	\$1.66	\$1.80	\$1.65
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
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	1,500	\$40,215	3	\$26.74	\$26.74	\$26.86	\$26.74
MEG	MEG Energy Corp.	133,561	\$3,771,018	532	\$28.10	\$28.10	\$28.44	\$28.04
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	250,923	\$8,861,016	1,227	\$35.21	\$35.21	\$35.52	\$34.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	174	\$3,325	2	\$19.01	\$19.01	\$19.01	\$19.01
MFC.PR.C	Manulife Fin A Pr 3	800	\$14,860	2	\$18.65	\$18.65	\$18.65	\$18.55
MFC.PR.F	Manulife Fin Sr 3 Pr	2,032	\$31,496	3	\$15.50	\$15.50	\$15.50	\$15.50
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$6,756	1	\$22.52	\$22.52	\$22.52	\$22.52
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$9,088	4	\$22.63	\$22.63	\$22.75	\$22.63
MFC.PR.K	Manulife Fin Sr13 Pr	640	\$14,520	2	\$22.70	\$22.70	\$22.70	\$22.70
MFC.PR.L	Manulife Fin Sr15 Pr	3,100	\$63,156	7	\$20.40	\$20.40	\$20.56	\$20.04
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	500	\$8,440	1	\$16.88	\$16.88	\$16.88	\$16.88
MFC.PR.Q	Manulife Fin Sr25 Pr	2,100	\$46,364	6	\$22.06	\$22.06	\$22.09	\$22.06
MFI	Maple Leaf Foods Inc	24,179	\$538,536	126	\$22.53	\$22.53	\$22.57	\$22.09
MFT	Mackenzie FltgRate E	12,820	\$221,411	18	\$17.28	\$17.28	\$17.29	\$17.26
MG	Magna Int'l Inc.	39,811	\$2,294,691	228	\$57.46	\$57.46	\$58.14	\$57.37
MGA	Mega Uranium Ltd. J	54,500	\$18,453	9	\$0.34	\$0.34	\$0.35	\$0.33
MGAB	Mackenzie GlbFixIncm	1,000	\$16,730	1	\$16.73	\$16.73	\$16.73	\$16.73
MGB	Mackenzie GlbFxnIncE	200	\$3,252	1	\$16.26	\$16.26	\$16.26	\$16.26
MGDV	Mack Global Div ETF	1,200	\$24,312	1	\$20.26	\$20.26	\$20.26	\$20.26
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	16,700	\$228,760	43	\$13.60	\$13.60	\$13.95	\$13.47
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	9,400	\$110,986	10	\$11.80	\$11.80	\$11.85	\$11.79
MI.UN	Minto Apart REIT Un	22,587	\$327,039	43	\$14.45	\$14.45	\$14.58	\$14.37
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,000	\$13,400	1	\$6.70	\$6.70	\$6.70	\$6.70
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxnInc E	7,600	\$144,247	10	\$19.01	\$19.01	\$19.01	\$18.95
MKC	Mackenzie MaxDvrCA E	9,000	\$306,010	20	\$33.99	\$33.99	\$34.12	\$33.95
MKP	MCAN Mortgage Corp.	15,090	\$235,925	34	\$15.67	\$15.67	\$15.74	\$15.53
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,130	\$4,684	4	\$2.23	\$2.23	\$2.23	\$2.16
MNO	Meridian MinUK Soc J	22,700	\$10,556	4	\$0.46	\$0.46	\$0.47	\$0.46
MNS	Ry Cdn Mint-Sil ETR	3,900	\$92,324	8	\$23.67	\$23.67	\$23.70	\$23.53
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,500	\$212,710	16	\$32.75	\$32.75	\$32.90	\$32.43
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,098	3	\$100.33	\$100.33	\$100.33	\$100.32
MNY	Purpose Cash Mgt Un	1,226	\$122,959	5	\$100.30	\$100.30	\$100.30	\$100.29
MOGO	Mogo Inc. J	3,600	\$7,077	7	\$2.01	\$2.01	\$2.01	\$1.94
MPAY	GblX MTrmUS Trea Prm	1,100	\$30,175	2	\$27.45	\$27.45	\$27.45	\$27.43
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	4,000	\$14,798	5	\$3.68	\$3.68	\$3.77	\$3.68
MPVD	Mountain Province J	10,500	\$1,898	3	\$0.18	\$0.18	\$0.20	\$0.18
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	700	\$77,212	4	\$110.02	\$110.02	\$110.52	\$110.01
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	17,516	\$199,331	87	\$11.37	\$11.37	\$11.43	\$11.34
MREL	Middlefld RI Est Div	6,700	\$74,931	12	\$11.18	\$11.18	\$11.24	\$11.14
MRG.UN	Morguard NA REIT UN	11,603	\$174,493	37	\$15.00	\$15.00	\$15.08	\$15.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	43,757	\$3,208,682	237	\$73.45	\$73.45	\$73.82	\$72.63
MSA	Mineros S.A.	6,000	\$6,600	6	\$1.10	\$1.10	\$1.10	\$1.10
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.	10,425	\$133,181	49	\$12.76	\$12.76	\$12.85	\$12.71
MTY	MTY Food Group Inc.	11,970	\$523,543	87	\$43.70	\$43.70	\$44.49	\$43.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	24,620	\$446,776	46	\$18.16	\$18.16	\$18.18	\$18.10
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$9,231	2	\$46.15	\$46.15	\$46.16	\$46.15
MUS	Mackenzie MaxDvrUS E	1,000	\$37,090	2	\$37.08	\$37.08	\$37.10	\$37.08
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	14,820	\$195,898	22	\$13.20	\$13.20	\$13.43	\$13.19
MWD	MackenzieMaxDvr AW E	900	\$27,038	4	\$30.04	\$30.04	\$30.05	\$30.04
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MX	Methanex Corporation	14,304	\$947,832	87	\$66.37	\$66.37	\$66.68	\$65.79
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,200	\$26,916	2	\$22.43	\$22.43	\$22.43	\$22.43
NA	Nat'l Bank of Canada	165,439	\$17,755,092	1,223	\$106.80	\$106.80	\$107.91	\$106.57
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,606	2	\$25.10	\$25.10	\$25.12	\$25.10
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$16,284	2	\$23.52	\$23.52	\$23.52	\$23.22
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$30,175	4	\$25.10	\$25.10	\$25.19	\$25.10
NA.PR.S	Nat'l Bank Ser 30 Pr	900	\$21,068	7	\$23.50	\$23.50	\$23.53	\$23.30
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,000	\$120,726	8	\$24.13	\$24.13	\$24.16	\$24.13
NANO	Nano One Materials J	5,000	\$7,320	3	\$1.48	\$1.48	\$1.48	\$1.46
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	1,800	\$671	4	\$0.38	\$0.38	\$0.38	\$0.37
NEO	Neo Perform Material	29,750	\$243,836	48	\$8.12	\$8.12	\$8.33	\$8.04
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	21,709	\$342,845	101	\$15.62	\$15.62	\$16.01	\$15.54
NG	NovaGold Resources J	27,044	\$120,799	67	\$4.52	\$4.52	\$4.54	\$4.36
NGD	New Gold Inc.	48,151	\$132,287	83	\$2.75	\$2.75	\$2.77	\$2.67
NGEX	NGEx Minerals Ltd.	73,400	\$623,358	192	\$8.60	\$8.60	\$8.78	\$8.09
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	38,931	\$2,281,307	147	\$58.56	\$58.56	\$58.99	\$57.36
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	12,544	\$344,669	56	\$27.50	\$27.50	\$27.79	\$27.22
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.	99,901	\$2,372,973	509	\$23.65	\$23.65	\$24.14	\$23.56
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	13,500	\$10,140	2	\$0.74	\$0.74	\$0.76	\$0.74
NPRF	NBI ActvCdnPrShr Un	600	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48
NPS	Cdn LCap L SplCr CIA	1,200	\$13,517	4	\$10.93	\$10.93	\$11.84	\$10.93
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	9,100	\$179,745	17	\$19.96	\$19.96	\$19.96	\$19.65
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,500	\$77,867	4	\$22.24	\$22.24	\$22.27	\$22.24
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,890	1	\$38.90	\$38.90	\$38.90	\$38.90
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$2,970	1	\$9.90	\$9.90	\$9.90	\$9.90
NTR	Nutrien Ltd.	72,206	\$5,110,000	405	\$71.05	\$71.05	\$71.30	\$69.69
NUAG	New Pacific Metals J	4,700	\$11,538	8	\$2.48	\$2.48	\$2.50	\$2.44
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NUMI	Numinus Wellness J	122,904	\$6,825	16	\$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.	76,433	\$1,036,813	121	\$13.48	\$13.48	\$13.73	\$13.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVEI	Nuvei Corp. J SV	6,907	\$302,810	25	\$43.78	\$43.78	\$44.06	\$43.78
NVO	Novo Resources J	16,000	\$1,763	3	\$0.12	\$0.12	\$0.12	\$0.11
NWC	NW Company VarV&ComV	32,160	\$1,333,974	130	\$41.56	\$41.56	\$41.78	\$40.98
NWH.UN	NW Healthcare Un	45,281	\$212,954	102	\$4.71	\$4.71	\$4.76	\$4.66
NXE	NexGen Energy Ltd. J	65,149	\$628,640	308	\$9.73	\$9.73	\$9.79	\$9.50
NXF	CI EnergyGiantCovHeg	40,555	\$249,208	34	\$6.13	\$6.13	\$6.16	\$6.13
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	16,500	\$108,760	29	\$6.65	\$6.65	\$6.65	\$6.54
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,634	\$216,407	74	\$9.97	\$9.97	\$10.07	\$9.92
OGC	OceanaGold Corp.	58,898	\$194,818	147	\$3.34	\$3.34	\$3.36	\$3.21
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	7,000	\$14,888	11	\$2.13	\$2.13	\$2.13	\$2.10
OLA	Oria Mining Ltd. J	3,998	\$21,486	18	\$5.35	\$5.35	\$5.43	\$5.35
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	18,600	\$25,196	5	\$1.36	\$1.36	\$1.36	\$1.35
ONEB	CI One NA Core+Bond	5,400	\$261,580	7	\$48.13	\$48.13	\$48.48	\$48.13
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	24,287	\$2,221,947	157	\$92.26	\$92.26	\$92.32	\$90.71
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,655	\$581,606	68	\$22.59	\$22.59	\$22.80	\$22.56
ORA	Aura Minerals Inc. J	700	\$8,928	6	\$12.87	\$12.87	\$12.87	\$12.71
ORE	Orezone Gold Corp J	28,500	\$19,310	10	\$0.68	\$0.68	\$0.68	\$0.67
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	43,333	\$126,927	59	\$2.95	\$2.95	\$2.97	\$2.89
OTEX	Open Text Corp	30,464	\$1,212,291	182	\$39.83	\$39.83	\$40.11	\$39.48
OVV	Ovintiv Inc.	7,100	\$452,260	35	\$63.75	\$63.75	\$64.09	\$63.04
PAAS	Pan American Silver	141,153	\$3,994,711	531	\$28.33	\$28.33	\$28.60	\$27.54
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PAGF	Purpose Actv Growth	3,518	\$81,026	6	\$23.01	\$23.01	\$23.05	\$23.01
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
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	900	\$14,753	2	\$16.40	\$16.40	\$16.40	\$16.39
PBH	Premium Brands Hldgs	7,078	\$631,381	42	\$89.01	\$89.01	\$89.63	\$88.59
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	500	\$16,490	1	\$32.98	\$32.98	\$32.98	\$32.98
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,600	\$46,990	4	\$18.04	\$18.04	\$18.10	\$18.04
PD	Precision Drill Corp	12,955	\$1,193,554	79	\$92.47	\$92.47	\$93.48	\$91.26
PDC	Invesco Cdn Div Un	18,700	\$559,372	42	\$29.86	\$29.86	\$30.02	\$29.85
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	6,300	\$57,830	6	\$9.18	\$9.18	\$9.19	\$9.16
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PET	Pet Valu Hldgs J	16,088	\$422,284	85	\$26.25	\$26.25	\$26.74	\$26.02
PEY	Peyto Expl & Dev	139,522	\$2,021,515	278	\$14.42	\$14.42	\$14.67	\$14.29
PFAA	Picton MhnyFortAltUn	3,900	\$43,495	2	\$11.15	\$11.15	\$11.16	\$11.15
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	13,800	\$135,907	21	\$9.86	\$9.86	\$9.86	\$9.84
PFL	Invesco 1-3YrLadFltg	35,200	\$691,213	30	\$19.65	\$19.65	\$19.65	\$19.63
PFLS	PictonMahony LnShAlt	4,000	\$67,780	4	\$16.88	\$16.88	\$17.06	\$16.86
PFMN	Picton MahoneyMktNeu	7,245	\$105,052	18	\$14.47	\$14.47	\$14.54	\$14.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,500	\$41,422	4	\$9.21	\$9.21	\$9.27	\$9.20
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,600	\$112,315	26	\$8.88	\$8.88	\$9.08	\$8.86
PHYS	Sprott PhyGold CA Un	31,700	\$793,820	58	\$25.04	\$25.04	\$25.16	\$24.90
PHYS.U	Sprott Phy Gld Un US	4,819	\$88,523	11	\$18.26	\$18.26	\$18.39	\$18.26
PIC.A	Premium Income Cl A	2,700	\$10,224	2	\$3.78	\$3.78	\$3.80	\$3.78
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,006	\$78,094	22	\$13.06	\$13.06	\$13.14	\$12.96
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	2,100	\$35,343	3	\$16.83	\$16.83	\$16.83	\$16.83
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	6,400	\$49,526	8	\$7.74	\$7.74	\$7.75	\$7.73
PKI	Parkland Corp.	57,117	\$2,182,566	242	\$38.23	\$38.23	\$38.64	\$37.97
PLC	Park Lawn Corp.	48,101	\$1,250,492	79	\$26.00	\$26.00	\$26.02	\$25.98
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,000	\$10,381	3	\$3.47	\$3.47	\$3.47	\$3.46
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	69,511	\$385,533	215	\$5.47	\$5.47	\$5.88	\$5.41
PMIF	PIMCO MthlyIncmETFUn	60,500	\$1,086,386	80	\$17.95	\$17.95	\$17.97	\$17.94
PMIF.U	PIMCO Mthly Incm US	5,000	\$95,685	9	\$19.11	\$19.11	\$19.16	\$19.11
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,600	\$49,894	1	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,514	\$207,596	74	\$13.39	\$13.39	\$13.49	\$13.30
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	25,400	\$26,399	11	\$1.05	\$1.05	\$1.05	\$1.03
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	29,621	\$913,696	133	\$30.70	\$30.70	\$31.07	\$30.63
POW	Power Corp of Cda SV	181,721	\$6,838,856	765	\$37.57	\$37.57	\$38.05	\$37.42
POW.PR.A	Power Corp 5.6% Pr A	900	\$19,152	3	\$21.36	\$21.36	\$21.36	\$21.24
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
POW.PR.D	Power Corp 5.00% Pr	1,600	\$30,573	4	\$19.05	\$19.05	\$19.14	\$19.05
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	800	\$16,866	3	\$21.15	\$21.15	\$21.15	\$21.06
PPL	Pembina Pipeline	96,726	\$4,797,026	590	\$49.58	\$49.58	\$49.89	\$49.33
PPL.PF.A	Pembina Pipe Pr 21	2,100	\$44,445	5	\$21.25	\$21.25	\$21.25	\$20.95
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,000	\$39,394	4	\$19.55	\$19.55	\$19.84	\$19.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,720	2	\$18.60	\$18.60	\$18.60	\$18.60
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$13,416	3	\$22.39	\$22.39	\$22.39	\$22.30
PPL.PR.O	Pembina Pipe Pr 15	900	\$17,752	3	\$19.62	\$19.62	\$19.75	\$19.62
PPL.PR.Q	Pembina Pipe Pr 17	700	\$14,098	2	\$20.20	\$20.20	\$20.20	\$20.13
PPL.PR.S	Pembina Pipe Pr 19	268	\$6,251	3	\$23.40	\$23.40	\$23.40	\$23.20
PPLN	GblX PplnEngyServA	200	\$2,082	1	\$10.41	\$10.41	\$10.41	\$10.41
PPR	Prairie Provident J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
PPTA	Perpetua Res Corp. J	6,310	\$58,880	9	\$9.36	\$9.36	\$9.44	\$9.30
PR	Lysander-SlatrPrActv	6,500	\$58,575	4	\$9.03	\$9.03	\$9.03	\$9.00
PRA	Purpose DiversRI Ast	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
PRB	Probe Gold Inc. J	5,100	\$6,476	2	\$1.26	\$1.26	\$1.27	\$1.26
PRL	Propel Holdings J	7,800	\$178,280	25	\$22.59	\$22.59	\$23.06	\$22.39
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.	15,443	\$465,612	79	\$30.09	\$30.09	\$30.60	\$29.90
PRN	Profound Medical	1,006	\$12,212	7	\$12.09	\$12.09	\$12.22	\$12.07
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRU	Perseus Mining Ord J	6,212	\$13,715	6	\$2.21	\$2.21	\$2.21	\$2.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	8,100	\$39,093	12	\$4.80	\$4.80	\$4.88	\$4.80
PRYM	Prime Mining Corp. J	6,400	\$12,173	7	\$1.99	\$1.99	\$1.99	\$1.88
PSA	Purpose High IntSvgs	30,919	\$1,550,588	7	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	29,500	\$511,783	10	\$17.37	\$17.37	\$17.37	\$17.34
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,998	\$291,649	72	\$17.15	\$17.15	\$17.26	\$17.04
PSK	PrairieSky Royalty	28,342	\$769,614	166	\$27.16	\$27.16	\$27.31	\$27.03
PSLV	Sprott Phy Sil Cdn	23,295	\$329,301	45	\$14.21	\$14.21	\$14.25	\$13.88
PSLV.U	Sprott Phy Silver US	8,800	\$90,396	7	\$10.37	\$10.37	\$10.37	\$10.26
PSU.U	Purpose US Cash USF	17,283	\$1,733,664	15	\$100.32	\$100.32	\$100.32	\$100.31
PTI.UN	PIMCO Tact Incm A Un	14,200	\$90,165	15	\$6.31	\$6.31	\$6.40	\$6.31
PTM	Platinum Grp Metal J	7,100	\$17,490	7	\$2.44	\$2.44	\$2.47	\$2.44
PTO.UN	PIMCO Tact IncmOpp A	5,000	\$35,139	18	\$7.00	\$7.00	\$7.07	\$7.00
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	1,000	\$24,490	2	\$24.49	\$24.49	\$24.49	\$24.49
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	400	\$7,000	2	\$17.50	\$17.50	\$17.50	\$17.50
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$12,385	3	\$20.60	\$20.60	\$20.85	\$20.60
PWF.PR.F	Power Fin 5.25% Pr E	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	2,200	\$47,312	8	\$21.51	\$21.51	\$21.51	\$21.42
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$22,464	2	\$18.72	\$18.72	\$18.72	\$18.72
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
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	1,200	\$25,758	2	\$21.34	\$21.34	\$21.59	\$21.34
PWF.PR.Z	Power Fin 5.15% Pr V	1,600	\$31,320	4	\$19.55	\$19.55	\$19.63	\$19.55
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,600	\$58,711	5	\$36.66	\$36.66	\$36.73	\$36.66
PXS	InvescoFTSE USFnd2 CA	100	\$4,525	1	\$45.25	\$45.25	\$45.25	\$45.25
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,644	\$767,997	126	\$21.64	\$21.64	\$21.69	\$21.34
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.91	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,900	\$50,116	5	\$17.29	\$17.29	\$17.29	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
PYR	PyroGenesis Cda J	85,500	\$54,530	25	\$0.69	\$0.69	\$0.69	\$0.61
PZA	Pizza Pizza Royalty	6,610	\$86,057	15	\$13.06	\$13.06	\$13.06	\$12.97
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	12	\$603	1	\$0.00	\$50.24	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,300	\$212,298	5	\$92.35	\$92.35	\$92.35	\$92.19
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	35,048	\$1,006,099	191	\$28.64	\$28.64	\$28.99	\$28.58
QBTC	Bitcoin Fund A CAD	1,300	\$109,040	13	\$83.76	\$83.76	\$84.15	\$83.53
QBTC.U	Bitcoin Fund CI A US	100	\$6,127	1	\$61.27	\$61.27	\$61.27	\$61.27
QBTL	AGF US Anti-BetaCAHg	5,500	\$109,607	13	\$19.89	\$19.89	\$19.96	\$19.78
QCE	Mackenzie CdnLrgCpEq	300	\$39,383	3	\$131.15	\$131.15	\$131.41	\$131.15
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,219	\$161,659	8	\$132.44	\$132.44	\$132.83	\$132.44
QDX	Mackenzie IntlEq ldx	410	\$48,485	4	\$118.58	\$118.58	\$118.58	\$117.94
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.	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	20	\$1,046	1	\$0.00	\$52.27	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,400	\$99,755	7	\$71.56	\$71.56	\$71.56	\$70.94
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	900	\$4,014	3	\$4.50	\$4.50	\$4.50	\$4.44
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	10,501	\$221,434	28	\$21.05	\$21.05	\$21.27	\$21.02
QQC	Invesco NASDAQ100 C\$	58,093	\$1,878,795	116	\$32.17	\$32.17	\$32.56	\$32.13
QQC.F	Invesco NASDAQ100 Heg	6,000	\$946,532	32	\$157.56	\$157.56	\$158.90	\$157.08
QQCC	GblX NASDAQ 100Cal E	5,400	\$66,036	13	\$12.17	\$12.17	\$12.26	\$12.17
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	7,640	\$177,528	23	\$23.15	\$23.15	\$23.37	\$23.13
QQEQ	Invesco NASDAQ100=Wgt	8,100	\$214,812	1	\$26.52	\$26.52	\$26.52	\$26.52
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,500	\$46,276	6	\$30.71	\$30.71	\$31.24	\$30.71
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	50	\$1,476	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	4,960	\$137,694	10	\$27.41	\$27.41	\$27.87	\$27.41
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$29,223	1	\$97.41	\$97.41	\$97.41	\$97.41
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	98,628	\$9,276,071	703	\$94.33	\$94.33	\$94.51	\$93.43
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.76	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,800	\$3,227	3	\$1.80	\$1.80	\$1.81	\$1.79
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$80.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.86	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,224	\$264,274	10	\$215.04	\$215.04	\$216.34	\$215.04
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	800	\$22,312	2	\$27.89	\$27.89	\$27.89	\$27.89
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,500	\$94,776	8	\$21.06	\$21.06	\$21.07	\$21.03
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,600	\$98,531	16	\$7.24	\$7.24	\$7.27	\$7.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	25,839	\$2,780,846	187	\$106.90	\$106.90	\$109.72	\$106.83
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,600	\$60,122	7	\$23.04	\$23.04	\$23.21	\$23.04
RBO	RBC1-5YrCDN LdCrpBnd	4,400	\$80,827	3	\$18.36	\$18.36	\$18.37	\$18.36
RBOT	GblX Robotics&AI Ind	1,300	\$39,365	5	\$30.19	\$30.19	\$30.47	\$30.11
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	1,200	\$31,063	3	\$25.88	\$25.88	\$25.95	\$25.88
RCDC	RBC Cdn DivCovCal CA	700	\$13,660	2	\$19.51	\$19.51	\$19.54	\$19.51
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	26,397	\$1,014,055	102	\$38.13	\$38.13	\$38.99	\$37.96
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,399	\$3,803,055	477	\$51.65	\$51.65	\$52.18	\$51.54
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
REAL	Real Matters Inc.	26,400	\$163,842	41	\$6.28	\$6.28	\$6.35	\$6.09
REI.UN	RioCan RI Est Tr Un	47,135	\$774,758	235	\$16.47	\$16.47	\$16.51	\$16.34
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	300	\$6,057	1	\$20.19	\$20.19	\$20.19	\$20.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,300	\$34,284	4	\$26.31	\$26.31	\$26.41	\$26.31
RID.U	RBC QuantEAFE Div US	10	\$193	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,700	\$49,893	4	\$29.36	\$29.36	\$29.40	\$29.32
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	29,800	\$443,012	12	\$14.88	\$14.88	\$14.94	\$14.83
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$22,049	2	\$18.37	\$18.37	\$18.38	\$18.37
RMAX	HAMILTON REITS YIELD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ROOT	Roots Corporation	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
RPD	RBC Quant EU DivLdCA	1,000	\$25,930	1	\$25.93	\$25.93	\$25.93	\$25.93
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,900	\$95,748	7	\$19.66	\$19.66	\$19.66	\$19.43
RPI.UN	Richards Pckng Un	2,300	\$69,429	6	\$30.00	\$30.00	\$30.46	\$29.99
RPSB	RBC PH&N ST CA Bond	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
RQL	RBC Tgt24CDNCorp Bnd	17,400	\$355,158	20	\$20.41	\$20.41	\$20.42	\$20.41
RQN	RBC Tgt25CDNCorp Bnd	11,000	\$222,494	19	\$20.23	\$20.23	\$20.23	\$20.22
RQO	RBC Tgt26CDNCorp Bnd	17,300	\$317,143	24	\$18.34	\$18.34	\$18.34	\$18.32
RQP	RBC Tgt27CDNCorp Bnd	7,500	\$133,971	6	\$17.87	\$17.87	\$17.87	\$17.86
RQQ	RBC Tgt28CDNCorp Bnd	11,200	\$240,575	18	\$21.50	\$21.50	\$21.50	\$21.47
RQR	RBC Tgt29CDNCorp Bnd	8,200	\$174,822	9	\$21.35	\$21.35	\$21.35	\$21.30
RQS	RBC Tg30CDNCorpCaBnd	1,700	\$34,954	2	\$20.57	\$20.57	\$20.57	\$20.56
RS	RI Estate Split CI A	44	\$506	3	\$0.00	\$11.70	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,500	\$110,867	52	\$5.70	\$5.70	\$5.73	\$5.66
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	4,900	\$335,339	17	\$68.09	\$68.09	\$68.78	\$68.08
RUD.U	RBC QntUS DivLeadUSD	300	\$14,933	2	\$49.73	\$49.73	\$49.80	\$49.73
RUDB	RBC US Discount Bond	2,500	\$51,432	3	\$20.57	\$20.57	\$20.58	\$20.57
RUDB.U	RBC US DiscountBndUS	1,000	\$15,070	1	\$15.07	\$15.07	\$15.07	\$15.07
RUDC	RBC US DivCovCall CA	24	\$520	1	\$0.00	\$21.65	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$14,244	1	\$47.48	\$47.48	\$47.48	\$47.48
RUP	Rupert Res Ltd. J	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
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.	29,442	\$1,078,116	129	\$36.61	\$36.61	\$37.26	\$36.43
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
RVX	Resverlogix Corp. J	25,000	\$1,375	3	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	265,639	\$37,542,752	1,824	\$141.50	\$141.50	\$141.90	\$140.90
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$24,980	1	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.J	Royal Bank Pr Ser BD	700	\$16,310	2	\$23.30	\$23.30	\$23.30	\$23.30
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,052	1	\$22.63	\$22.63	\$22.63	\$22.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.S	Royal Bank Pr Ser BO	730	\$17,441	3	\$23.99	\$23.99	\$23.99	\$23.87
S	Sherritt Int'l Corp	173,300	\$47,337	130	\$0.27	\$0.27	\$0.28	\$0.27
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	45,938	\$1,342,071	241	\$29.32	\$29.32	\$29.39	\$28.80
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,600	\$83,869	10	\$8.73	\$8.73	\$8.78	\$8.72
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
SBI	Serabi Gld plc Ord J	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
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	1,500	\$33,408	15	\$22.26	\$22.26	\$22.30	\$22.26
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,248	\$103,694	17	\$31.64	\$31.64	\$32.37	\$31.54
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	12,900	\$51,999	23	\$4.01	\$4.01	\$4.09	\$3.98
SEA	Seabridge Gold Inc J	5,646	\$113,750	38	\$20.31	\$20.31	\$20.37	\$19.95
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	44,867	\$523,822	232	\$11.70	\$11.70	\$11.73	\$11.62
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
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	5,533	\$92,594	21	\$16.90	\$16.90	\$16.92	\$16.58
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	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06
SGR.UN	Slate GroceryREIT Un	16,172	\$179,003	43	\$11.07	\$11.07	\$11.13	\$11.02
SGY	Surge Energy Inc.	42,351	\$290,223	70	\$6.82	\$6.82	\$6.94	\$6.80
SHLE	Source Energy Serv J	2,095	\$21,699	6	\$10.45	\$10.45	\$10.61	\$10.21
SHOP	Shopify Inc A SV	165,381	\$14,503,673	1,134	\$87.43	\$87.43	\$88.78	\$86.53
SIA	Sienna Senior Living	17,015	\$242,106	43	\$14.30	\$14.30	\$14.35	\$14.14
SIH.UN	Sustain Innov&HlthUn	1,000	\$13,130	1	\$13.13	\$13.13	\$13.13	\$13.13
SII	Sprott Inc.	9,989	\$577,102	55	\$58.45	\$58.45	\$58.51	\$56.56
SIL	SilverCrest Metals J	78,696	\$909,652	173	\$11.65	\$11.65	\$11.67	\$11.12
SIS	Savaria Corp. J	24,110	\$432,144	62	\$17.84	\$17.84	\$18.01	\$17.84
SJ	Stella-Jones Inc.	37,473	\$3,210,817	202	\$85.95	\$85.95	\$86.34	\$84.98
SKE	Skeena Resources J	14,142	\$91,208	24	\$6.45	\$6.45	\$6.49	\$6.38
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	84,552	\$5,580,015	464	\$65.94	\$65.94	\$66.22	\$65.78
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,700	\$32,042	4	\$18.72	\$18.72	\$19.00	\$18.72
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$9,540	4	\$15.90	\$15.90	\$15.90	\$15.90
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	\$16.25	\$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	5,000	\$5,550	1	\$1.11	\$1.11	\$1.11	\$1.11
SLS	Solaris Res Inc. J	36,675	\$144,379	78	\$3.94	\$3.94	\$4.08	\$3.87
SMAX	Ham USEqYldMaxTM ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	11,000	\$9,380	3	\$0.85	\$0.85	\$0.86	\$0.85
SOIL	Saturn Oil & Gas Inc	28,426	\$74,219	21	\$2.62	\$2.62	\$2.67	\$2.52
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	25,100	\$3,890	3	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	30,500	\$12,740	8	\$0.43	\$0.43	\$0.43	\$0.39
SOY	SunOpta, Inc.	100	\$717	1	\$7.17	\$7.17	\$7.17	\$7.17
SPAY	GblX ST USTreas Pr	5,100	\$138,316	7	\$27.14	\$27.14	\$27.14	\$27.12
SPAY.U	GblX ST USTreas PrUS	3,600	\$71,352	4	\$19.82	\$19.82	\$19.82	\$19.82
SPB	Superior Plus Corp.	93,185	\$838,515	228	\$8.92	\$8.92	\$9.12	\$8.89
SPLT	Brompton SpltPref Un	18,900	\$197,237	8	\$10.43	\$10.43	\$10.44	\$10.43
SPPP	Sprott PhyPlat CA Un	7,900	\$103,915	20	\$13.08	\$13.08	\$13.19	\$13.07
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	39,342	\$855,778	142	\$21.80	\$21.80	\$21.85	\$21.62
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,724	\$215,063	117	\$7.50	\$7.50	\$7.52	\$7.45
SSRM	SSR Mining Inc.	39,441	\$252,466	78	\$6.33	\$6.33	\$6.47	\$6.25
STC	Sangoma Tech Corp.	5,600	\$39,032	12	\$7.04	\$7.04	\$7.07	\$6.85
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
STEP	STEP Energy Serv	1,300	\$5,269	7	\$4.04	\$4.04	\$4.08	\$4.04
STGO	Steppe Gold Ltd. J	18,050	\$10,458	11	\$0.58	\$0.58	\$0.58	\$0.57
STLC	Stelco Holdings J	50,524	\$1,895,437	324	\$37.08	\$37.08	\$38.11	\$36.98
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
STN	Stantec Inc.	44,993	\$4,963,441	295	\$109.91	\$109.91	\$112.63	\$108.66
STPL	BMO Gbl Consmr Stpl	400	\$9,456	1	\$23.64	\$23.64	\$23.64	\$23.64
SU	Suncor Energy Inc.	281,314	\$14,340,888	1,530	\$50.81	\$50.81	\$51.54	\$50.62
SVA	Sernova Corp. J	69,000	\$22,670	14	\$0.34	\$0.34	\$0.35	\$0.33
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	42,188	\$194,659	72	\$4.66	\$4.66	\$4.68	\$4.49
SVM	Silvercorp Metals J	38,200	\$186,395	73	\$4.92	\$4.92	\$4.92	\$4.78
SVR	iShr Sil Bul Hdgd Un	10,500	\$155,179	19	\$14.86	\$14.86	\$14.86	\$14.52
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$4,788	1	\$15.96	\$15.96	\$15.96	\$15.96
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	2,600	\$48,027	6	\$18.47	\$18.47	\$18.48	\$18.46
SYZ	Sylogist Ltd.	500	\$4,920	1	\$9.84	\$9.84	\$9.84	\$9.84
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	226,181	\$4,843,758	852	\$21.52	\$21.52	\$21.55	\$21.17
TA	TransAlta Corp.	44,787	\$435,370	233	\$9.70	\$9.70	\$9.82	\$9.62
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	\$17.90	\$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	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	73,863	\$52,588	20	\$0.71	\$0.71	\$0.72	\$0.70
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
TBCF	TdTgt 26 InvGr B Etf	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
TBCG	TdTgt 27 InvGr B Etf	13,600	\$344,216	2	\$25.31	\$25.31	\$25.31	\$25.31
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$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	3	\$75	1	\$0.00	\$25.04	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	20	\$501	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 CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,251	\$314,411	83	\$14.92	\$14.92	\$14.92	\$14.66
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.51	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,000	\$14,520	2	\$14.52	\$14.52	\$14.52	\$14.52
TCSH	Td Cash Mgmt ETF	3,500	\$175,665	8	\$50.19	\$50.19	\$50.19	\$50.19
TCW	Trican Well Service	42,608	\$194,406	46	\$4.56	\$4.56	\$4.62	\$4.54
TD	T.D. Bank	247,068	\$18,286,556	1,356	\$73.92	\$73.92	\$74.34	\$73.77
TD.PF.A	T.D. Bank Ser 1 Pr	2,600	\$60,552	5	\$23.49	\$23.49	\$23.49	\$23.12
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$12,143	2	\$24.27	\$24.27	\$24.35	\$24.27
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,565	1	\$25.13	\$25.13	\$25.13	\$25.13
TDB	TD Cdn Aggregate Bnd	3,900	\$50,472	3	\$12.95	\$12.95	\$12.95	\$12.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GlbHealthcr Leadr	6,500	\$118,777	13	\$18.30	\$18.30	\$18.32	\$18.25
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	23,833	\$949,133	58	\$39.71	\$39.71	\$40.27	\$39.64
TEC.U	TD Gbl TechLeadrUS	3,000	\$87,390	2	\$29.13	\$29.13	\$29.13	\$29.13
TECH	EvolveFANGMA CA Heg	12,426	\$191,070	21	\$15.39	\$15.39	\$15.43	\$15.34
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$25,952	1	\$64.88	\$64.88	\$64.88	\$64.88
TECK.B	Teck Res Cl B SV	223,058	\$14,614,612	1,496	\$65.72	\$65.72	\$66.15	\$64.95
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,500	\$14,130	1	\$9.42	\$9.42	\$9.42	\$9.42
TF	Timbercreek Fin Corp	5,000	\$35,810	19	\$7.14	\$7.14	\$7.23	\$7.13
TFII	TFI International	21,731	\$4,077,453	153	\$187.98	\$187.98	\$189.10	\$185.77
TFPM	Triple Flag Precious	11,067	\$232,934	57	\$21.04	\$21.04	\$21.16	\$20.96
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	21,900	\$544,584	43	\$24.82	\$24.82	\$24.99	\$24.73
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,000	\$26,660	2	\$26.69	\$26.69	\$26.69	\$26.63
TGO	TeraGo Inc.	200	\$503	2	\$2.49	\$2.49	\$2.54	\$2.49
TGRE	TD Actv Gbl RIEst Eq	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
TGRO	TD Growth Port Un	400	\$8,372	1	\$20.93	\$20.93	\$20.93	\$20.93
TH	Theratechnologies	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
THE	TD Int'l Eqty CA Heg	2,700	\$69,390	5	\$25.72	\$25.72	\$25.72	\$25.66
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	9,693	\$354,828	26	\$36.55	\$36.55	\$36.74	\$36.48
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	21,233	\$2,514,066	141	\$119.06	\$119.06	\$119.26	\$117.25
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	300	\$5,672	2	\$18.96	\$18.96	\$18.96	\$18.88
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,100	\$31,535	3	\$28.65	\$28.65	\$28.68	\$28.65
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,681	\$108,760	34	\$8.05	\$8.05	\$8.09	\$7.76
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	36,439	\$131,255	80	\$3.56	\$3.56	\$3.66	\$3.55
TLF	Brompton TechLdr CAD	3,900	\$98,031	9	\$25.06	\$25.06	\$25.26	\$25.06
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	120,500	\$45,710	8	\$0.39	\$0.39	\$0.39	\$0.37
TLO	Talon Metals Corp. J	314,000	\$45,213	164	\$0.14	\$0.14	\$0.15	\$0.14
TLRY	Tilray Brands J	19,900	\$45,911	38	\$2.30	\$2.30	\$2.33	\$2.30
TLV	InvescoCompVlilty Un	900	\$26,129	3	\$29.03	\$29.03	\$29.05	\$29.03
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	\$18.85	\$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	11,400	\$2,652	7	\$0.24	\$0.24	\$0.24	\$0.23
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	3,000	\$25,112	6	\$8.39	\$8.39	\$8.43	\$8.25
TNZ	Tenaz Energy Corp.	9,100	\$31,675	4	\$3.45	\$3.45	\$3.55	\$3.45
TOT	Total Engy Serv Inc.	6,900	\$64,577	8	\$9.32	\$9.32	\$9.41	\$9.29
TOU	Tourmaline Oil Corp.	88,825	\$5,537,195	536	\$62.38	\$62.38	\$63.45	\$61.80
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,962	\$369,994	92	\$28.51	\$28.51	\$28.70	\$28.45
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,600	\$123,760	8	\$22.10	\$22.10	\$22.11	\$22.06
TPRF	TD Active Pref ShrUn	800	\$7,990	3	\$9.94	\$9.94	\$10.01	\$9.94
TPU	TD US Equity Indx Un	10,260	\$435,233	22	\$42.35	\$42.35	\$42.60	\$42.32
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	\$68.25	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	26,300	\$617,144	117	\$23.50	\$23.50	\$23.55	\$23.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQCD	TD Q Cdn Div ETF Un	1,800	\$29,374	4	\$16.32	\$16.32	\$16.36	\$16.31
TQGD	TD Q Gbl Div ETF Un	5,300	\$100,924	11	\$18.99	\$18.99	\$19.10	\$18.99
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	3,220	\$72,026	8	\$22.33	\$22.33	\$22.46	\$22.32
TRI	Thomson Reuters Corp	53,284	\$12,180,153	404	\$228.28	\$228.28	\$229.59	\$227.91
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	160,323	\$8,363,662	863	\$52.25	\$52.25	\$52.47	\$51.92
TRP.PR.A	TC Energy Corp Pr 1	2,100	\$32,473	3	\$15.37	\$15.37	\$15.55	\$15.37
TRP.PR.B	TC Energy Corp Pr 3	5,200	\$65,124	13	\$12.52	\$12.52	\$12.55	\$12.51
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,400	\$25,965	4	\$18.69	\$18.69	\$18.69	\$18.51
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,200	\$21,816	2	\$18.18	\$18.18	\$18.18	\$18.18
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
TRVL	Harvest Trav&LeisUn	700	\$17,220	2	\$24.72	\$24.72	\$24.72	\$24.58
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,800	\$11,553	7	\$2.38	\$2.38	\$2.44	\$2.38
TSAT	Telesat Corp A & B	800	\$8,525	3	\$10.62	\$10.62	\$10.80	\$10.62
TSK	Talisker Res Ltd J	9,500	\$4,750	2	\$0.50	\$0.50	\$0.50	\$0.50
TSL	Tree Island Steel	3,000	\$9,090	1	\$3.03	\$3.03	\$3.03	\$3.03
TSND	TerrAscend Corp. J	1,200	\$2,300	9	\$1.94	\$1.94	\$1.94	\$1.88
TSU	Trisura Group J	22,535	\$941,280	120	\$41.40	\$41.40	\$42.24	\$41.25
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	9,560	\$237,161	25	\$24.77	\$24.77	\$24.85	\$24.73
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,650	\$45,250	5	\$27.41	\$27.41	\$27.64	\$27.34
TUED.U	TD ActvUS EnhancDivUS	900	\$18,051	2	\$19.99	\$19.99	\$20.09	\$19.99
TUEX	TD ActvUS EnhancDivHg	1,800	\$45,454	4	\$25.19	\$25.19	\$25.35	\$25.19
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	\$116.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	72,365	\$256,073	108	\$3.52	\$3.52	\$3.57	\$3.52
TVK	TerraVest Industries	4,588	\$329,521	29	\$70.81	\$70.81	\$72.87	\$70.81
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	143,092	\$80,127	65	\$0.56	\$0.56	\$0.57	\$0.55
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	26,800	\$606,364	42	\$22.50	\$22.50	\$22.75	\$22.44
TXF.B	CI TechGiaCovCalUnHg	3,800	\$106,638	8	\$27.92	\$27.92	\$28.24	\$27.87
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	23,768	\$498,321	110	\$21.01	\$21.01	\$21.13	\$20.72
TXP	Touchstone Expl Inc.	28,500	\$15,120	9	\$0.54	\$0.54	\$0.54	\$0.52
TXT.PR.A	Top 10 Split Tr Pr	10	\$113	1	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,500	\$112,281	12	\$20.01	\$20.01	\$20.51	\$20.01
U.UN	Sprott PhysUraniumUn	93,536	\$2,587,055	411	\$27.56	\$27.56	\$28.24	\$27.36
UBIL.U	GblX 0-3Mon US Tbl E	2,079	\$104,174	4	\$50.11	\$50.11	\$50.11	\$50.10
UCSH.U	GblX USD HlntSvUS	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDIVHG	1,600	\$20,629	3	\$12.89	\$12.89	\$12.94	\$12.89
UDIV.B	Manulife SmrtUSDIVUH	4,100	\$56,191	7	\$13.68	\$13.68	\$13.72	\$13.68
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	\$32.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	759	\$36,085	4	\$47.55	\$47.55	\$47.56	\$47.45
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	18,406	\$257,844	30	\$14.05	\$14.05	\$14.07	\$13.97
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	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	300	\$35,499	3	\$118.88	\$118.88	\$118.88	\$118.05
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	\$4.56	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	19,300	\$64,185	22	\$3.33	\$3.33	\$3.37	\$3.29
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
URE	Ur-Energy Inc. J	57,700	\$116,073	25	\$1.99	\$1.99	\$2.04	\$1.99
USA	Americas Gold Slvr J	98,500	\$38,003	16	\$0.39	\$0.39	\$0.39	\$0.38
USCC	GblX SP500 Cov Cal E	6,210	\$115,827	15	\$18.62	\$18.62	\$18.68	\$18.60
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	9,525	\$208,512	27	\$21.86	\$21.86	\$21.96	\$21.85
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,000	\$57,540	4	\$28.77	\$28.77	\$28.77	\$28.77
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	100	\$3,786	1	\$37.86	\$37.86	\$37.86	\$37.86
VAB	Vanguard Cdn Agr Bnd	51,900	\$1,181,976	77	\$22.79	\$22.79	\$22.80	\$22.73
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,422	\$606,170	25	\$31.20	\$31.20	\$31.24	\$31.18
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,400	\$103,795	10	\$23.59	\$23.59	\$23.62	\$23.56
VCE	Vanguard FTSE Cdaldx	16,300	\$770,665	35	\$47.34	\$47.34	\$47.36	\$47.21
VCIP	Vanguard Consvr Incm	3,201	\$81,818	7	\$25.57	\$25.57	\$25.57	\$25.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,835	\$1,494,182	85	\$44.19	\$44.19	\$44.31	\$44.07
VCNS	Vanguard ConservPort	4,178	\$117,526	11	\$28.12	\$28.12	\$28.14	\$28.11
VDU	Vangrd FTSE Dev exUS	6,300	\$270,248	10	\$42.90	\$42.90	\$42.97	\$42.88
VDY	Vanguard FTSE DivYld	35,640	\$1,526,227	101	\$42.80	\$42.80	\$43.03	\$42.74
VE	Vanguard FTSE Dev EU	7,100	\$258,554	19	\$36.43	\$36.43	\$36.47	\$36.32
VEE	Vanguard FTSEEmrgMkt	19,498	\$710,189	21	\$36.40	\$36.40	\$36.47	\$36.30
VEF	Vangrd Dev US CA-heg	3,700	\$208,788	13	\$56.48	\$56.48	\$56.50	\$56.30
VEQT	Vanguard AllEqPortfl	89,120	\$3,652,449	160	\$40.92	\$40.92	\$41.06	\$40.85
VET	Vermilion Energy Inc	36,132	\$558,806	129	\$15.46	\$15.46	\$15.57	\$15.34
VFV	Vanguard S&P500 Indx	122,321	\$16,337,385	480	\$133.17	\$133.17	\$134.05	\$133.03
VGCX	Victoria Gld Corp J	94,748	\$704,798	107	\$7.46	\$7.46	\$7.52	\$7.35
VGG	Vanguard US DivAppr	8,568	\$738,809	34	\$86.16	\$86.16	\$86.36	\$86.12
VGH	Vanguard USDivCad-hg	6,200	\$375,104	23	\$60.52	\$60.52	\$60.60	\$60.38
VGRO	Vanguard GroETF Port	27,254	\$939,636	38	\$34.46	\$34.46	\$34.55	\$34.43
VGW	Vanguard CdnGvt Bond	1,700	\$37,910	2	\$22.30	\$22.30	\$22.30	\$22.30
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VHI	Vitalhub Corp. J	18,210	\$133,182	32	\$7.15	\$7.15	\$7.54	\$7.10
VI	Vanguard exNA CA-Heg	4,100	\$164,025	11	\$40.03	\$40.03	\$40.04	\$39.95
VIDY	VanguardFTSE NADivYI	7,000	\$215,568	20	\$30.81	\$30.81	\$30.89	\$30.61
VIU	Vanguard exNA Idx Un	41,530	\$1,430,460	50	\$34.47	\$34.47	\$34.49	\$34.38
VLB	Vangrd CdnLT GvtBond	12,400	\$262,992	19	\$21.24	\$21.24	\$21.26	\$21.11
VLE	Valeura Energy Inc J	92,171	\$452,656	83	\$4.90	\$4.90	\$5.10	\$4.86
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	900	\$51,775	4	\$57.40	\$57.40	\$57.60	\$57.40
VNP	5N Plus Inc.	9,500	\$54,553	17	\$5.73	\$5.73	\$5.77	\$5.67
VOXR	Vox Royalty Corp. J	3,970	\$13,164	5	\$3.28	\$3.28	\$3.32	\$3.28
VPH	Valeo Pharma J CI A	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,920	\$193,908	17	\$28.12	\$28.12	\$28.14	\$27.88
VRIF	Vanguard Retire Incm	3,001	\$72,703	4	\$24.23	\$24.23	\$24.23	\$24.22
VRN	Veren Inc.	363,735	\$3,810,152	668	\$10.43	\$10.43	\$10.54	\$10.35
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,900	\$226,120	16	\$22.85	\$22.85	\$22.85	\$22.83
VSC	Vanguard S-T CrpBond	46,900	\$1,102,269	56	\$23.51	\$23.51	\$23.52	\$23.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	28,793	\$2,574,285	97	\$89.23	\$89.23	\$89.74	\$89.06
VUN	Vanguard US MktIdxUn	13,100	\$1,310,670	43	\$99.87	\$99.87	\$100.44	\$99.77
VUS	Vanguard US TotMktUn	7,400	\$708,465	32	\$95.68	\$95.68	\$96.16	\$95.41
VVL	Vanguard GlbValFactr	900	\$43,125	3	\$47.92	\$47.92	\$47.93	\$47.88
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,092	\$242,843	11	\$59.15	\$59.15	\$59.40	\$59.15
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,500	\$45,340	3	\$30.22	\$30.22	\$30.23	\$30.22
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	42,544	\$10,102,801	315	\$238.01	\$238.01	\$238.76	\$236.26
WCP	Whitecap Resources	151,848	\$1,517,593	287	\$9.96	\$9.96	\$10.13	\$9.94
WDO	Wesdome Gold Mines	8,492	\$93,692	47	\$11.05	\$11.05	\$11.19	\$10.89
WEED	Canopy Grwth Corp J	47,540	\$461,690	72	\$9.74	\$9.74	\$9.79	\$9.57
WEF	Western Forest Prod	20,505	\$9,670	6	\$0.48	\$0.48	\$0.48	\$0.47
WELL	WELL Health Tech J	47,766	\$198,276	62	\$4.10	\$4.10	\$4.25	\$4.08
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	16,098	\$1,716,677	111	\$107.15	\$107.15	\$107.22	\$105.91
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	12,000	\$11,350	4	\$0.95	\$0.95	\$0.95	\$0.94
WJX	Wajax Corporation	6,540	\$167,604	24	\$25.73	\$25.73	\$25.81	\$25.51
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	104,000	\$8,320	5	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	17,137	\$3,217,031	150	\$187.69	\$187.69	\$189.58	\$186.35
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$11,940	2	\$19.90	\$19.90	\$19.90	\$19.90
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	800	\$14,680	2	\$18.35	\$18.35	\$18.35	\$18.35
WNDR	WonderFi Tech J	13,500	\$2,683	3	\$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	4,948	\$215,400	29	\$43.72	\$43.72	\$43.79	\$43.20
WPM	Wheaton Precious Mtl	82,552	\$6,095,765	511	\$73.77	\$73.77	\$74.69	\$72.85
WPRT	Westport Fuel Sys	3,100	\$24,269	13	\$7.68	\$7.68	\$7.93	\$7.68
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,100	\$5,385	11	\$1.76	\$1.76	\$1.76	\$1.71
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	20,845	\$4,298,104	166	\$206.60	\$206.60	\$209.22	\$204.28
WSRD	WealthsimpDevMktexNA	1,000	\$28,695	2	\$28.69	\$28.69	\$28.70	\$28.69
WSRI	WealthsimpINA Social	400	\$15,970	3	\$39.95	\$39.95	\$39.95	\$39.90
WTE	Westshore Terminals	11,007	\$247,570	62	\$22.41	\$22.41	\$22.72	\$22.38
WXM	CI MornstrCA MomntUn	13,900	\$369,695	16	\$26.51	\$26.51	\$26.66	\$26.44
X	TMX Group Limited	39,823	\$1,469,172	182	\$37.03	\$37.03	\$37.08	\$36.67
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	300	\$11,082	2	\$36.95	\$36.95	\$36.95	\$36.92
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	\$33.39	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,200	\$27,995	5	\$6.66	\$6.66	\$6.70	\$6.64
XAW	iShr CoreMSCI AC Wex	14,134	\$585,176	20	\$41.37	\$41.37	\$41.52	\$41.33
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,700	\$219,300	12	\$28.47	\$28.47	\$28.51	\$28.47
XBB	iShr Cdn Univers Bnd	69,575	\$1,941,906	107	\$27.94	\$27.94	\$27.94	\$27.86
XBM	iShr SP/TSXGblBseMtl	19,130	\$411,768	34	\$21.52	\$21.52	\$21.59	\$21.42
XCB	iShr CoreCA CorpBond	26,987	\$531,067	44	\$19.69	\$19.69	\$19.70	\$19.66
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.86	\$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	500	\$24,195	2	\$48.42	\$48.42	\$48.42	\$48.27
XCH	iShares China Index	8,000	\$140,486	6	\$17.56	\$17.56	\$17.57	\$17.54
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$57.39	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,390	\$85,025	8	\$19.38	\$19.38	\$19.39	\$19.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	1,100	\$68,975	7	\$62.68	\$62.68	\$62.86	\$62.58
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,100	\$53,227	3	\$25.35	\$25.35	\$25.35	\$25.34
XDG.U	iShrCorMSCI GblDivUS	1,000	\$18,500	1	\$18.50	\$18.50	\$18.50	\$18.50
XDGH	iShr CorGlbDivCA-Heg	1,700	\$43,800	4	\$25.79	\$25.79	\$25.81	\$25.69
XDIV	iShare CorMSCICdnDiv	42,750	\$1,115,291	86	\$26.06	\$26.06	\$26.20	\$26.03
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$23,476	1	\$58.69	\$58.69	\$58.69	\$58.69
XDU	iShr CoreMSCI USQuDv	800	\$23,398	3	\$29.29	\$29.29	\$29.30	\$29.22
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
XDV	iShares Cdn Slct Div	27,881	\$748,551	73	\$26.83	\$26.83	\$26.96	\$26.75
XEB	iShr JP USD Emrg Mkt	2,800	\$44,080	4	\$15.75	\$15.75	\$15.75	\$15.74
XEC	iShr Core EmrgMktIMI	18,300	\$522,957	28	\$28.60	\$28.60	\$28.70	\$28.51
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	65,546	\$2,473,394	99	\$37.73	\$37.73	\$37.80	\$37.64
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	125,945	\$2,266,925	193	\$17.96	\$17.96	\$18.15	\$17.91
XEH	iShr MSCI EU IMI CAD	2,100	\$70,380	8	\$33.54	\$33.54	\$33.54	\$33.50
XEI	iShr S&P/TSX HiDivUn	17,477	\$429,498	41	\$24.56	\$24.56	\$24.68	\$24.52
XEM	iShare MSCI EmrgMkt	1,500	\$48,990	3	\$32.56	\$32.56	\$32.71	\$32.56
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,326	\$43,246	5	\$32.55	\$32.55	\$32.63	\$32.55
XEQT	iShrs CoreEqPortf Un	59,481	\$1,832,329	73	\$30.79	\$30.79	\$30.88	\$30.74
XESG	iShr ESG AwrMSCI CA	1,400	\$36,612	4	\$26.18	\$26.18	\$26.23	\$26.13
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	11,400	\$350,766	24	\$30.73	\$30.73	\$30.85	\$30.72
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	25,862	\$838,393	33	\$32.47	\$32.47	\$32.49	\$32.37
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,700	\$563,461	36	\$48.09	\$48.09	\$48.30	\$48.01
XFR	iShares Fltg Rate Un	13,010	\$262,008	9	\$20.15	\$20.15	\$20.15	\$20.13
XGB	iShr CoreCA Govt Bnd	1,900	\$36,498	4	\$19.20	\$19.20	\$19.22	\$19.20
XGD	iShares S&P/TSX Gold	48,625	\$973,924	77	\$20.08	\$20.08	\$20.19	\$19.75
XGI	iShr SP Gbl Indstrl	2,400	\$124,626	8	\$51.92	\$51.92	\$52.00	\$51.82
XGRO	iShares Core Grow Un	25,416	\$715,917	24	\$28.16	\$28.16	\$28.21	\$28.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,460	\$47,430	4	\$19.26	\$19.26	\$19.29	\$19.26
XHC	iShare Gbl Hlthcare	10,000	\$726,442	34	\$72.78	\$72.78	\$72.82	\$72.41
XHD	iShare US HighDiv Eq	1,900	\$61,037	6	\$32.09	\$32.09	\$32.16	\$31.82
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	24,310	\$398,080	25	\$16.42	\$16.42	\$16.42	\$16.33
XIC	iShr CoreSP/TSX Comp	104,530	\$3,616,324	225	\$34.58	\$34.58	\$34.70	\$34.50
XID	iShares India Idx Un	3,457	\$190,219	12	\$55.04	\$55.04	\$55.06	\$54.99
XIG	iShare US IG CorpBnd	1,489	\$29,691	3	\$19.94	\$19.94	\$19.94	\$19.94
XIGS	iShr1-5YrUS IGCorpCH	1,200	\$44,502	4	\$37.09	\$37.09	\$37.09	\$37.06
XIN	iShare MSCI EAFE Idx	18,100	\$665,184	36	\$36.74	\$36.74	\$36.80	\$36.63
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,283	\$473,654	28	\$50.65	\$50.65	\$51.20	\$50.62
XIU	iShares S&P/TSX60 Un	272,743	\$8,870,395	360	\$32.56	\$32.56	\$32.66	\$32.43
XLB	iShr CoreCdnLT BndUn	25,128	\$486,849	36	\$19.41	\$19.41	\$19.43	\$19.31
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	91,000	\$2,665	6	\$0.03	\$0.03	\$0.04	\$0.03
XMA	iShare S&P/TSX MatrI	9,100	\$181,550	16	\$20.00	\$20.00	\$20.01	\$19.86
XMC	iShr S&P US MidCapUn	19,300	\$593,703	34	\$30.73	\$30.73	\$30.87	\$30.70
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	41,248	\$1,401,689	51	\$34.03	\$34.03	\$34.15	\$33.94
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	6,400	\$168,722	17	\$26.35	\$26.35	\$26.40	\$26.32
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,300	\$36,526	3	\$28.12	\$28.12	\$28.12	\$28.09
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.90	\$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	3,200	\$247,775	12	\$77.44	\$77.44	\$77.56	\$77.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	5,000	\$203,890	13	\$40.77	\$40.77	\$40.89	\$40.74
XMW	iShr MSCI MinVolGlbl	700	\$35,588	3	\$50.84	\$50.84	\$50.84	\$50.84
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	15,000	\$218,446	17	\$14.59	\$14.59	\$14.60	\$14.48
XQB	iShare HighCdnBnd Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
XQLT	iShrMSCI USA QualFtr	1,700	\$65,777	4	\$38.66	\$38.66	\$38.70	\$38.66
XQQ	iShare NASDAQ 100 Un	22,633	\$3,409,362	128	\$149.93	\$149.93	\$151.62	\$149.44
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,600	\$58,348	7	\$22.55	\$22.55	\$22.55	\$22.37
XRE	iShares S&P/TSX REIT	41,141	\$589,475	34	\$14.39	\$14.39	\$14.41	\$14.26
XSAB	iShrESG AwreCA AgBnd	1,700	\$30,481	4	\$17.94	\$17.94	\$17.94	\$17.90
XSB	iShre Cdn Sh Trm Bnd	10,521	\$276,726	20	\$26.31	\$26.31	\$26.31	\$26.30
XSC	iShr Conserv ShStgyFxd	1,700	\$30,224	3	\$17.78	\$17.78	\$17.79	\$17.76
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,000	\$40,694	4	\$20.30	\$20.30	\$20.37	\$20.30
XSH	iShrCoreCdnSTCorpBnd	3,800	\$70,599	6	\$18.59	\$18.59	\$18.59	\$18.57
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XSP	iShares Core S&P 500	97,204	\$5,596,901	234	\$57.45	\$57.45	\$57.79	\$57.31
XST	iShares Consumr Stpl	2,303	\$221,197	13	\$96.02	\$96.02	\$96.44	\$95.61
XSTB	iShrESG AwreCA STBnd	700	\$13,534	2	\$19.34	\$19.34	\$19.34	\$19.33
XSTH	iShr0-5YrTipsBndCA-H	8,400	\$312,266	19	\$37.21	\$37.21	\$37.21	\$37.17
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	1,703	\$66,610	8	\$39.06	\$39.06	\$39.28	\$39.01
XSUS	iShrESG Awr MSCI USA	2,900	\$115,223	6	\$39.67	\$39.67	\$39.85	\$39.67
XTC	Exco Technologies	6,400	\$47,892	6	\$7.53	\$7.53	\$7.53	\$7.44
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	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	1,501	\$54,877	4	\$36.56	\$36.56	\$36.56	\$36.56
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,732	\$60,778	7	\$10.62	\$10.62	\$10.62	\$10.59
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,200	\$99,422	8	\$45.08	\$45.08	\$45.33	\$45.08
XUS	iShares CoreSP500Idx	42,614	\$3,979,454	129	\$93.21	\$93.21	\$93.78	\$93.08
XUS.U	iShr CoreS&P500IdxUS	4,500	\$310,834	15	\$69.08	\$69.08	\$69.27	\$68.95
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,724	\$144,046	12	\$83.60	\$83.60	\$84.28	\$83.04
XUT	iShares S&P/TSX Util	22,800	\$563,645	33	\$24.70	\$24.70	\$24.88	\$24.68
XUU	iShr CorS&P US MktUn	20,035	\$1,105,126	59	\$55.07	\$55.07	\$55.34	\$54.99
XUU.U	iShr CorS&P USMkt US	600	\$24,418	2	\$40.69	\$40.69	\$40.73	\$40.69
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,300	\$202,665	9	\$87.95	\$87.95	\$88.34	\$87.85
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.	2,600	\$2,754	2	\$1.04	\$1.04	\$1.06	\$1.04
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	101,510	\$1,389,836	109	\$13.72	\$13.72	\$13.72	\$13.67
ZBAL	BMO Balanced ETF CAD	3,200	\$121,660	4	\$37.99	\$37.99	\$38.05	\$37.95
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	14,284	\$410,739	27	\$28.80	\$28.80	\$28.86	\$28.67
ZCB	BMO Corp Bond Idx Un	1,940	\$90,032	14	\$46.46	\$46.46	\$46.46	\$46.35
ZCDB	BMO CrpDiscountBndCA	600	\$17,686	2	\$29.47	\$29.47	\$29.51	\$29.47
ZCH	BMO MSCI ChinaESGLdr	1,700	\$23,303	2	\$13.72	\$13.72	\$13.72	\$13.69
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,700	\$131,267	15	\$15.09	\$15.09	\$15.10	\$15.07
ZCN	BMO S&P/TSX ComplIdx	72,204	\$2,096,539	107	\$29.02	\$29.02	\$29.13	\$28.94
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	\$27.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	25,410	\$344,243	24	\$13.55	\$13.55	\$13.55	\$13.54
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	73,515	\$1,086,372	63	\$14.78	\$14.78	\$14.80	\$14.75
ZDH	BMO Intl DivHg-CA Un	2,300	\$63,180	5	\$27.53	\$27.53	\$27.53	\$27.37
ZDI	BMO Int'l Div CAD Un	11,616	\$276,557	26	\$23.86	\$23.86	\$23.88	\$23.71
ZDJ	BMO DJ IndAv Heg ETF	6,900	\$418,313	22	\$60.93	\$60.93	\$60.95	\$60.46
ZDM	BMO MSCI EAFE HegCAD	34,400	\$1,029,267	48	\$29.93	\$29.93	\$29.99	\$29.86
ZDV	BMO Cdn Dividend Un	25,530	\$502,005	46	\$19.66	\$19.66	\$19.72	\$19.60
ZDY	BMO USDiv ETF CAD Un	4,100	\$169,454	9	\$41.36	\$41.36	\$41.43	\$41.28
ZDY.U	BMO USDiv ETF USD Un	1,200	\$37,127	3	\$31.01	\$31.01	\$31.01	\$30.92
ZEA	BMO MSCI EAFE Idx Un	7,098	\$162,503	12	\$22.86	\$22.86	\$22.95	\$22.86
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	124,430	\$4,285,987	194	\$34.36	\$34.36	\$34.61	\$34.34
ZEF	BMO Em Mkt Bond HED	100	\$1,225	1	\$12.25	\$12.25	\$12.25	\$12.25
ZEM	BMO MSCI EmrgMkts Un	6,508	\$138,537	10	\$21.26	\$21.26	\$21.33	\$21.18
ZEO	BMO Eq WghtOil & Gas	8,100	\$561,659	13	\$69.35	\$69.35	\$69.60	\$69.26
ZEQ	BMO MSCI EU HiQltyUn	6,100	\$196,528	14	\$32.24	\$32.24	\$32.29	\$32.14
ZEQT	BMO All-Eqty CAD Un	2,000	\$94,541	3	\$47.25	\$47.25	\$47.38	\$47.25
ZESG	BMO BalanceESG CA Un	400	\$14,364	1	\$35.91	\$35.91	\$35.91	\$35.91
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,145	1	\$41.45	\$41.45	\$41.45	\$41.45
ZFH	BMO Fltg Rthi Yld Un	1,951	\$28,785	9	\$14.75	\$14.75	\$14.77	\$14.75
ZFL	BMO Lng Federal Bond	10,939	\$143,827	19	\$13.20	\$13.20	\$13.20	\$13.10
ZFM	BMO Mid Fed Bnd Indx	19,500	\$281,492	11	\$14.45	\$14.45	\$14.45	\$14.42
ZFN	BMO SIA NA Eq ETF Un	1,300	\$66,312	3	\$50.84	\$50.84	\$51.06	\$50.84
ZFS	BMO Shrt Fed Bnd ETF	8,900	\$120,682	10	\$13.57	\$13.57	\$13.57	\$13.55
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,552	1	\$45.52	\$45.52	\$45.52	\$45.52
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	30,800	\$1,331,917	71	\$43.33	\$43.33	\$43.62	\$42.73
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.53	\$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	5,296	\$359,004	22	\$67.63	\$67.63	\$68.12	\$67.57
ZGRN	BMO ACWI ParisClimtEq	1	\$36	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,300	\$97,666	2	\$42.38	\$42.38	\$42.50	\$42.38
ZGRO.T	BMO Growth Fixed% Un	38	\$1,266	1	\$0.00	\$33.44	\$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	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,400	\$81,818	2	\$11.07	\$11.07	\$11.07	\$11.05
ZIC	BMO MidUSCrpBndCA Un	3,400	\$59,630	8	\$17.56	\$17.56	\$17.56	\$17.53
ZIC.U	BMO MidUS CrpBnd USF	2,200	\$28,470	3	\$12.95	\$12.95	\$12.95	\$12.94
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	2,300	\$88,642	6	\$38.30	\$38.30	\$38.58	\$38.30
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$77.21	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,426	\$25,837	6	\$18.11	\$18.11	\$18.13	\$18.10
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,166	\$106,034	13	\$33.50	\$33.50	\$33.56	\$33.44
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	65,365	\$2,808,332	155	\$42.98	\$42.98	\$43.15	\$42.84
ZLC	BMO Long Crp Bnd ETF	7,600	\$115,379	12	\$15.23	\$15.23	\$15.23	\$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	1,200	\$38,895	3	\$32.41	\$32.41	\$32.42	\$32.40
ZLI	BMO LowVolIntl Eq Un	2,200	\$53,431	3	\$24.28	\$24.28	\$24.29	\$24.28

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	1,800	\$67,087	2	\$37.22	\$37.22	\$37.29	\$37.22
ZLU	BMO LwVltyUSEq CADUn	8,782	\$435,775	26	\$49.65	\$49.65	\$49.70	\$49.51
ZLU.U	BMO LwVltyUSEq US Un	20	\$742	1	\$0.00	\$37.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,900	\$85,591	4	\$29.54	\$29.54	\$29.54	\$29.51
ZMI	BMO Monthly Incm Un	5,150	\$85,390	9	\$16.59	\$16.59	\$16.59	\$16.56
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$12,887	2	\$42.95	\$42.95	\$42.97	\$42.95
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,580	\$579,457	46	\$50.03	\$50.03	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	15,000	\$204,830	13	\$13.67	\$13.67	\$13.67	\$13.64
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$46,028	2	\$65.88	\$65.88	\$65.88	\$65.66
ZMU	BMO MidUS IG HegBnd	7,785	\$97,906	13	\$12.59	\$12.59	\$12.59	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	1,100	\$96,252	7	\$87.45	\$87.45	\$87.66	\$87.30
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,949	\$155,686	16	\$31.45	\$31.45	\$31.50	\$31.42
ZPAY.F	BMO PremiumYieldHegd	470	\$13,611	4	\$28.94	\$28.94	\$28.97	\$28.94
ZPAY.U	BMO PremiumYld US Un	100	\$2,991	1	\$29.91	\$29.91	\$29.91	\$29.91
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	25,000	\$312,363	30	\$12.52	\$12.52	\$12.54	\$12.46
ZPR	BMO Laddered Pr Indx	30,030	\$292,584	50	\$9.82	\$9.82	\$9.82	\$9.65
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	26,906	\$326,006	19	\$12.13	\$12.13	\$12.13	\$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	1,400	\$22,166	3	\$15.83	\$15.83	\$15.87	\$15.83
ZPW.U	BMO US Put Write USD	1,500	\$23,280	1	\$15.52	\$15.52	\$15.52	\$15.52
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,326	\$1,578,393	68	\$138.71	\$138.71	\$140.31	\$138.29
ZRE	BMO EqL Wgt REITs Un	27,842	\$537,626	56	\$19.33	\$19.33	\$19.42	\$19.20
ZRR	BMO RI Return Bond	2,200	\$31,802	5	\$14.51	\$14.51	\$14.51	\$14.43
ZSB	BMO ShortTrm Bond Un	3,300	\$157,724	7	\$47.80	\$47.80	\$47.80	\$47.79
ZSDB	BMO ST DiscountBndCA	3,868	\$115,370	9	\$29.85	\$29.85	\$29.86	\$29.81
ZSML	BMO S&P US SmlCapCAD	1,060	\$40,735	6	\$38.31	\$38.31	\$38.52	\$38.27
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	46,507	\$3,821,319	188	\$82.01	\$82.01	\$82.52	\$81.93
ZSP.U	BMO S&P500 Idx US Un	20,300	\$1,219,155	31	\$59.95	\$59.95	\$60.29	\$59.85
ZST	BMO Ultra ShrtBnd Un	10,537	\$515,356	19	\$48.91	\$48.91	\$48.92	\$48.90
ZST.L	BMO UltraSh BndAccum	7,400	\$435,923	13	\$58.91	\$58.91	\$58.91	\$58.90
ZSU	BMO Sh-Trm US CrpBnd	5,000	\$66,224	8	\$13.26	\$13.26	\$13.26	\$13.23
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.64	\$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	100	\$2,949	1	\$29.49	\$29.49	\$29.49	\$29.49
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,870	\$258,996	24	\$26.31	\$26.31	\$26.32	\$26.19
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	6,300	\$180,352	9	\$28.66	\$28.66	\$28.69	\$28.58
ZUE	BMO S&P 500 Hedg-CAD	6,665	\$508,529	24	\$76.03	\$76.03	\$76.49	\$75.91
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,990	\$203,896	12	\$68.51	\$68.51	\$68.51	\$67.86
ZUP	BMO US PrefShr CA Un	1,000	\$20,712	3	\$20.70	\$20.70	\$20.79	\$20.70
ZUP.U	BMO US PrefShr USD	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
ZUQ	BMO MSCI US HiQltyUn	9,784	\$804,799	43	\$82.13	\$82.13	\$82.81	\$81.93
ZUQ.F	BMO MSCIUSHiQltyH-CA	900	\$45,997	4	\$51.19	\$51.19	\$51.21	\$51.03
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$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	53,150	\$1,046,377	129	\$19.63	\$19.63	\$19.93	\$19.62
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,000	\$27,093	5	\$27.09	\$27.09	\$27.13	\$27.03
ZVU	BMO MSCI USAValue Un	300	\$8,526	2	\$28.40	\$28.40	\$28.46	\$28.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg Un	4,543	\$115,265	8	\$25.36	\$25.36	\$25.42	\$25.32
ZWB	BMO Coverd CallCdnBk	51,740	\$888,210	105	\$17.12	\$17.12	\$17.23	\$17.11
ZWB.U	BMO CoverCallCdnBkUS	800	\$17,172	2	\$21.47	\$21.47	\$21.47	\$21.46
ZWC	BMO Cdn HiDivCovCall	46,061	\$769,621	67	\$16.70	\$16.70	\$16.76	\$16.64
ZWE	BMO EU DivCovCal C-H	19,851	\$416,086	45	\$21.03	\$21.03	\$21.09	\$20.79
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,896	\$208,299	16	\$30.24	\$30.24	\$30.28	\$30.06
ZWH	BMO US HighDivCov Un	28,842	\$678,103	34	\$23.50	\$23.50	\$23.55	\$23.40
ZWH.U	BMO US HighDivCov US	1,900	\$44,778	2	\$23.58	\$23.58	\$23.58	\$23.56
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,700	\$199,681	17	\$20.62	\$20.62	\$20.66	\$20.54
ZWP	BMO EU HiDiv CovCall	10,720	\$196,407	23	\$18.40	\$18.40	\$18.44	\$18.22
ZWQT	BMO Gbl Enhanc Incm	1,200	\$19,776	1	\$16.48	\$16.48	\$16.48	\$16.48
ZWS	BMO US HiDivCovHg-CA	1,000	\$20,389	4	\$20.41	\$20.41	\$20.41	\$20.34
ZWT	BMO CoverCallTech CA	7,700	\$363,824	22	\$47.19	\$47.19	\$47.55	\$47.08
ZWU	BMO CoverdUtility Un	54,489	\$551,703	56	\$10.12	\$10.12	\$10.17	\$10.07
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	26,136	\$693,466	112	\$26.49	\$26.49	\$26.91	\$26.22
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	63,388	\$23,225	14	\$0.36	\$0.36	\$0.38	\$0.36
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	3,000	\$1,365	2	\$0.46	\$0.46	\$0.46	\$0.46
ABRA	AbraSvr Res	39,765	\$95,127	36	\$2.42	\$2.42	\$2.47	\$2.27
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	110,000	\$3,300	3	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	24,000	\$7,890	3	\$0.33	\$0.33	\$0.34	\$0.33
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	51,000	\$24,023	13	\$0.47	\$0.47	\$0.48	\$0.46
AE	Amern Eagle	16,000	\$9,375	6	\$0.59	\$0.59	\$0.60	\$0.58
AEC	Anfield Egy	61,145	\$4,286	8	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	20,100	\$28,104	2	\$1.40	\$1.40	\$1.40	\$1.39
AERO	Aero Egy Ltd	3,500	\$405	4	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	149,810	\$44,401	26	\$0.31	\$0.31	\$0.31	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$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	67,000	\$2,345	6	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	23,630	\$2,836	4	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	113,000	\$19,698	10	\$0.17	\$0.17	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	72,700	\$12,547	8	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$4,985	3	\$0.97	\$0.97	\$1.00	\$0.97
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	300	\$33	1	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	3,500	\$2,205	3	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	17,000	\$170,932	63	\$10.21	\$10.21	\$10.24	\$9.94
ARU	Aurania Res	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	22,500	\$13,950	5	\$0.62	\$0.62	\$0.62	\$0.62
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	187,524	\$82,961	35	\$0.44	\$0.44	\$0.45	\$0.44
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	18,000	\$10,285	4	\$0.57	\$0.57	\$0.58	\$0.56
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	200	\$21	1	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	85,389	\$8,124	7	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
BCM	Bear Crk Mng	65,300	\$24,701	16	\$0.37	\$0.37	\$0.39	\$0.37
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	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	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
BFM	Bedford Mtls	7,100	\$15,469	14	\$2.19	\$2.19	\$2.24	\$2.15
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$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	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	514,812	\$285,288	144	\$0.62	\$0.62	\$0.63	\$0.50
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
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	154	\$8,837	3	\$56.88	\$56.88	\$56.88	\$56.88
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	146,700	\$36,792	75	\$0.26	\$0.26	\$0.26	\$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	\$2.15	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	23,500	\$3,345	3	\$0.15	\$0.15	\$0.15	\$0.14
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
BRW	Brunswick Ex	90,500	\$22,753	23	\$0.24	\$0.24	\$0.27	\$0.24
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	53,500	\$19,495	13	\$0.36	\$0.36	\$0.39	\$0.35
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	28,500	\$2,615	5	\$0.09	\$0.09	\$0.10	\$0.09
BTR	Bonterra Res	74,453	\$17,289	12	\$0.24	\$0.24	\$0.25	\$0.23
BTT	Bitterroot R	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	47,000	\$5,405	3	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	26,000	\$7,540	4	\$0.29	\$0.29	\$0.29	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	31,000	\$67,130	20	\$2.17	\$2.17	\$2.23	\$2.12
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	\$0.40	\$0.00	\$0.00
CANB	Cdabis Cap I	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	14,500	\$4,133	2	\$0.29	\$0.29	\$0.29	\$0.29
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	36,216	\$4,629	6	\$0.13	\$0.13	\$0.14	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	22,000	\$1,130	2	\$0.06	\$0.06	\$0.06	\$0.05
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,500	\$13,782	19	\$2.50	\$2.50	\$2.52	\$2.44
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	3,500	\$945	3	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	6,810	\$8,305	7	\$1.21	\$1.21	\$1.23	\$1.21
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.40	\$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	1,500	\$2,265	1	\$1.51	\$1.51	\$1.51	\$1.51
COCO	Coast Copper	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,500	\$2,453	2	\$0.20	\$0.20	\$0.20	\$0.20
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	28,000	\$560	5	\$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	75,500	\$51,465	15	\$0.70	\$0.70	\$0.70	\$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	8,500	\$2,380	1	\$0.28	\$0.28	\$0.28	\$0.28
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	36,500	\$4,373	4	\$0.12	\$0.12	\$0.12	\$0.12
CUU	Copper Fox M	51,500	\$12,083	8	\$0.23	\$0.23	\$0.24	\$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	30,000	\$17,890	9	\$0.59	\$0.59	\$0.60	\$0.59
CVW	CVW CleanTec	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
CVX	Cematrix Cor	30,000	\$13,950	2	\$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	3	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$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	67,000	\$15,703	25	\$0.24	\$0.24	\$0.25	\$0.23
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DCMC	Dore Copper	40,000	\$4,000	2	\$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	4,200	\$29,766	4	\$7.03	\$7.03	\$7.12	\$7.03
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	179,500	\$51,415	24	\$0.28	\$0.28	\$0.31	\$0.28
DEFN	Defense Mtls	1,530	\$293	3	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	11,400	\$21,716	16	\$1.89	\$1.89	\$1.99	\$1.89
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	28,500	\$7,988	7	\$0.28	\$0.28	\$0.29	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	113,505	\$63,093	30	\$0.55	\$0.55	\$0.57	\$0.54
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	44,500	\$14,638	23	\$0.33	\$0.33	\$0.34	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	27,000	\$945	1	\$0.04	\$0.04	\$0.04	\$0.04
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	26,200	\$27,898	19	\$1.07	\$1.07	\$1.07	\$1.05
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.23	\$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	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	97,000	\$5,820	4	\$0.06	\$0.06	\$0.06	\$0.06
ECU	Element 29 R	15,000	\$4,350	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	4,000	\$2,320	2	\$0.58	\$0.58	\$0.58	\$0.58
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	39,575	\$19,589	8	\$0.52	\$0.52	\$0.52	\$0.49
EMPR	Empress Rylt	12,000	\$4,308	16	\$0.36	\$0.36	\$0.37	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	700	\$1,743	4	\$2.49	\$2.49	\$2.49	\$2.49
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	6,000	\$1,620	3	\$0.27	\$0.27	\$0.27	\$0.27
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOG	Eco (Atlanti	118,976	\$24,658	11	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,150	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	36,172	\$7,681	6	\$0.23	\$0.23	\$0.23	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	20,600	\$29,899	14	\$1.46	\$1.46	\$1.51	\$1.43
ETU	E2Gold Inc.	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	11,336	\$62,713	24	\$5.45	\$5.45	\$5.65	\$5.45
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	13,500	\$1,418	5	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,700	\$8,029	3	\$2.17	\$2.17	\$2.17	\$2.17
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,000	\$7,200	2	\$0.72	\$0.72	\$0.72	\$0.72
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	46,000	\$10,570	28	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	23,000	\$15,470	9	\$0.66	\$0.66	\$0.69	\$0.66
FLT	Drone Deli	36,500	\$7,300	10	\$0.20	\$0.20	\$0.20	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	40,000	\$4,600	4	\$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	\$0.12	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	42,950	\$14,174	5	\$0.33	\$0.33	\$0.33	\$0.33
FNR	49 Nth Res I	200	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	28,103	\$3,091	5	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	119,000	\$9,360	17	\$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	20,100	\$4,674	5	\$0.24	\$0.24	\$0.24	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,500	\$1,438	2	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	97,000	\$33,648	12	\$0.35	\$0.35	\$0.36	\$0.34
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	27,500	\$4,313	5	\$0.16	\$0.16	\$0.16	\$0.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	49,610	\$51,789	19	\$0.99	\$0.99	\$1.10	\$0.99
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	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	7,000	\$115	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.09	\$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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	14,500	\$2,973	2	\$0.21	\$0.21	\$0.21	\$0.21
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,000	\$1,700	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	42,000	\$11,190	10	\$0.27	\$0.27	\$0.27	\$0.26
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	344	\$101	1	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$108	2	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	59,348	\$35,375	14	\$0.58	\$0.58	\$0.62	\$0.58
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,370	\$5,080	3	\$0.95	\$0.95	\$0.95	\$0.94
GPAC	Grt Pac Gld	44,500	\$33,940	19	\$0.80	\$0.80	\$0.80	\$0.75
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	47,500	\$10,595	7	\$0.23	\$0.23	\$0.23	\$0.21
GPH	Graphite O	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	37,000	\$3,400	5	\$0.09	\$0.09	\$0.10	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRD	Grounded Lit	29,000	\$1,060	2	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$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	134,229	\$24,789	18	\$0.18	\$0.18	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
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	46,350	\$12,035	11	\$0.26	\$0.26	\$0.26	\$0.26
GSI	Gatekeeper S	49,500	\$29,450	9	\$0.60	\$0.60	\$0.60	\$0.59
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	125,300	\$34,328	37	\$0.29	\$0.29	\$0.29	\$0.27
GT	GT Res Inc.	39,000	\$1,560	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	48,000	\$24,198	11	\$0.50	\$0.50	\$0.51	\$0.50
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	16,000	\$11,370	3	\$0.71	\$0.71	\$0.72	\$0.71
GXU	Govix Urani	104,000	\$9,470	8	\$0.09	\$0.09	\$0.10	\$0.09
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.74	\$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	40,000	\$5,500	2	\$0.15	\$0.15	\$0.15	\$0.13
HAR	Harfang Expl	61,000	\$5,560	5	\$0.10	\$0.10	\$0.10	\$0.09
HASH	Simply Solve	7,000	\$1,750	3	\$0.25	\$0.25	\$0.25	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$145	2	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	6,000	\$2,718	3	\$0.46	\$0.46	\$0.46	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
HIVE	HIVE Digital	113,904	\$534,881	164	\$4.60	\$4.60	\$4.94	\$4.46
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	42,500	\$60,164	20	\$1.44	\$1.44	\$1.45	\$1.38
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	53,000	\$15,980	7	\$0.31	\$0.31	\$0.31	\$0.30
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	78,500	\$19,775	10	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	10	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	150,535	\$34,423	31	\$0.24	\$0.24	\$0.25	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	134,500	\$35,495	17	\$0.26	\$0.26	\$0.27	\$0.26
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.	9,743	\$39,277	33	\$3.99	\$3.99	\$4.04	\$3.94
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,000	\$8,430	2	\$1.38	\$1.38	\$1.41	\$1.38

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	250	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	56,000	\$5,040	5	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	69	\$4	3	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	16,000	\$15,160	4	\$0.95	\$0.95	\$0.95	\$0.93
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	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRY	Koryx Copper	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
KS	Klondike Svr	80,000	\$2,400	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KTO	K2 Gld Corp.	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Liberio Coppe	6,000	\$2,190	2	\$0.37	\$0.37	\$0.37	\$0.37
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.35	\$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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
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	30,029	\$25,464	10	\$0.87	\$0.87	\$0.87	\$0.84
LI	Amern Lithiu	27,000	\$21,619	14	\$0.81	\$0.81	\$0.82	\$0.78
LIFT	Li-FT Power	4,500	\$16,665	2	\$3.65	\$3.65	\$3.73	\$3.65
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	10,004	\$2,901	2	\$0.29	\$0.29	\$0.29	\$0.29
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LITH	Lithium Chil	89,500	\$58,750	24	\$0.64	\$0.64	\$0.67	\$0.64
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	45,000	\$5,325	3	\$0.12	\$0.12	\$0.13	\$0.12
LME	Laurion Mnrl	7,500	\$2,895	4	\$0.38	\$0.38	\$0.41	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,250	\$221,720	23	\$35.42	\$35.42	\$35.66	\$35.22
LMR	Lomiko	8,000	\$280	3	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	28,500	\$16,380	13	\$0.58	\$0.58	\$0.58	\$0.57
LOVE	Cannara Bot	19,000	\$12,940	4	\$0.70	\$0.70	\$0.70	\$0.66
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	34,505	\$22,008	11	\$0.65	\$0.65	\$0.67	\$0.63
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	119,265	\$64,317	21	\$0.54	\$0.54	\$0.60	\$0.50
LUM	Lumina Gld C	200	\$112	1	\$0.00	\$0.58	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	55,000	\$17,623	6	\$0.32	\$0.32	\$0.33	\$0.32
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,500	\$4,719	3	\$1.32	\$1.32	\$1.35	\$1.32
MAW	Mawson Gld L	65,000	\$45,765	18	\$0.69	\$0.69	\$0.73	\$0.69
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	71,000	\$9,048	8	\$0.14	\$0.14	\$0.14	\$0.13
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$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	45,500	\$14,948	4	\$0.33	\$0.33	\$0.35	\$0.33
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,500	\$3,045	2	\$2.03	\$2.03	\$2.03	\$2.03
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	44,000	\$10,665	9	\$0.25	\$0.25	\$0.25	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	77,000	\$4,620	5	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	4,500	\$3,945	2	\$0.87	\$0.87	\$0.93	\$0.87
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,500	\$853	3	\$0.25	\$0.25	\$0.25	\$0.23
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	1,100	\$3,685	1	\$3.35	\$3.35	\$3.35	\$3.35
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	35,000	\$12,300	3	\$0.36	\$0.36	\$0.36	\$0.34
MMG	Mtlic Mnrls	23,500	\$7,360	2	\$0.31	\$0.31	\$0.32	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.P.R.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	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.P.R.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
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	Mtlla Ryty	11,100	\$44,885	7	\$4.06	\$4.06	\$4.06	\$4.02
MTB	MTB Mtls Cor	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	16,500	\$2,033	2	\$0.13	\$0.13	\$0.13	\$0.11
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	10,000	\$1,725	2	\$0.18	\$0.18	\$0.18	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	45,000	\$18,750	3	\$0.42	\$0.42	\$0.42	\$0.41
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	22,600	\$2,361	7	\$0.11	\$0.11	\$0.12	\$0.10
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NCI	NTG Clarity	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	66,000	\$21,760	9	\$0.34	\$0.34	\$0.35	\$0.32
NDA	Neptune Digi	53,500	\$15,298	7	\$0.29	\$0.29	\$0.29	\$0.28
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	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	19,700	\$83,695	44	\$4.29	\$4.29	\$4.30	\$4.21
NGC	Nthern Graph	3,000	\$335	2	\$0.11	\$0.11	\$0.12	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
NGMD	Nugen Medica	23,000	\$2,185	7	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	218,000	\$11,990	6	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	51,075	\$37,060	20	\$0.72	\$0.72	\$0.74	\$0.71
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	277,500	\$110,963	42	\$0.38	\$0.38	\$0.42	\$0.38
NIM	Nicola Mng I	30,000	\$9,638	6	\$0.34	\$0.34	\$0.34	\$0.32
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	7,500	\$2,213	3	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	1,500	\$960	3	\$0.64	\$0.64	\$0.64	\$0.64
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	6,100	\$16,039	4	\$2.63	\$2.63	\$2.63	\$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	190,980	\$64,917	25	\$0.36	\$0.36	\$0.36	\$0.32
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
NSE	New Stratus	19,200	\$9,348	4	\$0.49	\$0.49	\$0.49	\$0.48
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	52,000	\$10,703	4	\$0.21	\$0.21	\$0.21	\$0.20
NWX	Newport Expl	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$275	2	\$0.27	\$0.27	\$0.28	\$0.27
OC	Olive Res Ca	282,000	\$8,465	6	\$0.04	\$0.04	\$0.04	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	73,030	\$19,807	18	\$0.27	\$0.27	\$0.28	\$0.26
OCI	Orecap Inves	28,000	\$1,715	4	\$0.07	\$0.07	\$0.07	\$0.06
OCO	Oroco Res	3,000	\$1,080	3	\$0.36	\$0.36	\$0.36	\$0.36
ODD	Odd Burger C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	3,600	\$9,723	2	\$2.73	\$2.73	\$2.73	\$2.70
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	39,105	\$43,245	15	\$1.09	\$1.09	\$1.13	\$1.09
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	9,800	\$11,466	3	\$1.17	\$1.17	\$1.17	\$1.17
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	7,500	\$1,913	1	\$0.26	\$0.26	\$0.26	\$0.26
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 Mtls C	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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	20,150	\$34,960	7	\$1.73	\$1.73	\$1.74	\$1.73
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.37	\$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	16,500	\$2,803	5	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	29,000	\$1,595	3	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	22,000	\$11,845	3	\$0.55	\$0.55	\$0.55	\$0.52
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	\$0.41	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	6,500	\$2,048	1	\$0.32	\$0.32	\$0.32	\$0.32
PKT	Parkit Entpr	8,000	\$4,190	2	\$0.55	\$0.55	\$0.55	\$0.52
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	45,000	\$4,050	2	\$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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PLUR	Plurilock Se	8,850	\$2,655	3	\$0.30	\$0.30	\$0.30	\$0.30
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	15,500	\$15,075	7	\$0.96	\$0.96	\$0.98	\$0.96
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	99,500	\$64,355	22	\$0.66	\$0.66	\$0.67	\$0.63
PNRL	Premium Nick	14,000	\$10,945	13	\$0.79	\$0.79	\$0.82	\$0.77
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	18,000	\$2,570	2	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	28,300	\$78,576	20	\$2.72	\$2.72	\$2.92	\$2.70
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.95	\$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	101,700	\$31,238	15	\$0.30	\$0.30	\$0.33	\$0.30
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	24,000	\$2,640	4	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	45,000	\$13,575	3	\$0.31	\$0.31	\$0.31	\$0.30
QUIS	Quisitive Te	32,910	\$10,063	4	\$0.31	\$0.31	\$0.32	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	19,000	\$765	5	\$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	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	7,000	\$5,105	4	\$0.72	\$0.72	\$0.78	\$0.67
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	11,700	\$27,815	12	\$2.42	\$2.42	\$2.48	\$2.32
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	36,500	\$5,633	6	\$0.15	\$0.15	\$0.16	\$0.15
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RE	RE Rylties L	100	\$49	1	\$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	164,100	\$220,971	73	\$1.36	\$1.36	\$1.39	\$1.28
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,475	\$2,769	5	\$1.88	\$1.88	\$1.89	\$1.87
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
REVO	RevoluGrp Cd	43,000	\$1,290	3	\$0.03	\$0.03	\$0.03	\$0.03
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
REYG	Reyna Gld Co	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
RG	Romios Gold	350,000	\$3,500	3	\$0.01	\$0.01	\$0.01	\$0.01
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	89,000	\$59,600	16	\$0.68	\$0.68	\$0.68	\$0.66
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	61,000	\$4,520	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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	15,700	\$20,914	3	\$1.35	\$1.35	\$1.35	\$1.33
RMO	Rainy Mounta	480	\$26	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
ROS	Roscan Gld C	65,000	\$5,805	10	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	45,000	\$6,450	3	\$0.15	\$0.15	\$0.15	\$0.14
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	55,200	\$7,506	8	\$0.14	\$0.14	\$0.14	\$0.14
RSM	Resouro StrM	6,500	\$2,863	2	\$0.44	\$0.44	\$0.45	\$0.44
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$1,400	3	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	710	\$25	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	500	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	30,000	\$7,268	18	\$0.23	\$0.23	\$0.25	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,000	\$605	2	\$0.60	\$0.60	\$0.61	\$0.60
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	118,403	\$82,811	40	\$0.71	\$0.71	\$0.72	\$0.68
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	25	\$6	1	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	2,000	\$1,520	2	\$0.78	\$0.78	\$0.78	\$0.74
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	44,500	\$6,085	4	\$0.15	\$0.15	\$0.15	\$0.13
SCD	Scandium Cda	15,000	\$525	1	\$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	48,000	\$8,470	6	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	59,600	\$22,198	11	\$0.40	\$0.40	\$0.40	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	24,500	\$5,593	4	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	6,100	\$7,749	6	\$1.28	\$1.28	\$1.28	\$1.26
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGC	Solstice Gld	76,000	\$2,280	3	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	1,300	\$7,098	1	\$5.46	\$5.46	\$5.46	\$5.46
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,000	\$32,915	7	\$16.52	\$16.52	\$16.61	\$16.43
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.16	\$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	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	183,000	\$7,175	10	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	487	\$85	1	\$0.00	\$0.18	\$0.00	\$0.00
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	5,500	\$498	2	\$0.10	\$0.10	\$0.10	\$0.09
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	4,100	\$6,907	5	\$1.70	\$1.70	\$1.71	\$1.65
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	88,500	\$19,268	8	\$0.23	\$0.23	\$0.23	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$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	20,000	\$3,325	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	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	16,500	\$1,655	3	\$0.10	\$0.10	\$0.11	\$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	23,000	\$1,205	3	\$0.06	\$0.06	\$0.06	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	16,000	\$3,360	2	\$0.21	\$0.21	\$0.21	\$0.21
SPA	Spanish Moun	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	19,500	\$4,193	7	\$0.22	\$0.22	\$0.22	\$0.22
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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
SRR	Source Rock	0	\$0	0	\$0.00	\$0.91	\$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	60,800	\$17,058	13	\$0.29	\$0.29	\$0.29	\$0.27
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
STH	StelMn Cda L	100	\$3	1	\$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	73,000	\$8,645	11	\$0.12	\$0.12	\$0.12	\$0.11
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	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	24,000	\$13,660	6	\$0.59	\$0.59	\$0.59	\$0.56
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	400	\$62	1	\$0.00	\$0.15	\$0.00	\$0.00
SUU	Strathmore	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SVE	Svr One Res	45,835	\$12,691	20	\$0.29	\$0.29	\$0.29	\$0.27
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	91,100	\$14,096	8	\$0.15	\$0.15	\$0.16	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	11,500	\$1,610	1	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	15,200	\$2,059	2	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	40,820	\$1,016	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	300	\$144	1	\$0.00	\$0.48	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	5,500	\$1,293	1	\$0.24	\$0.24	\$0.24	\$0.24
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnris	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	7,050	\$6,768	2	\$0.96	\$0.96	\$0.96	\$0.96
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$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.	3,900	\$8,571	6	\$2.20	\$2.20	\$2.25	\$2.18
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	104,500	\$19,363	11	\$0.19	\$0.19	\$0.19	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	52,000	\$11,998	7	\$0.23	\$0.23	\$0.24	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	1,515	\$168,344	11	\$110.68	\$110.68	\$111.65	\$110.60
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.08	\$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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	20,500	\$2,725	39	\$0.14	\$0.14	\$0.14	\$0.13
TTG	Trans Cda Gl	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$7,075	5	\$0.70	\$0.70	\$0.72	\$0.70
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	\$1.24	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	4,000	\$2,630	2	\$0.65	\$0.65	\$0.67	\$0.65
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	36,000	\$1,260	4	\$0.04	\$0.04	\$0.04	\$0.04
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	49,000	\$4,850	6	\$0.10	\$0.10	\$0.11	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	3,500	\$630	2	\$0.18	\$0.18	\$0.18	\$0.18
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	26,500	\$4,240	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLТ	Volt Lithium	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$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	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
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	28,000	\$2,960	2	\$0.12	\$0.12	\$0.12	\$0.10
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	63,000	\$12,695	4	\$0.21	\$0.21	\$0.21	\$0.19
VRB	Vanadiumcorp	27,500	\$1,100	3	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	6	\$11	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	127,000	\$10,295	6	\$0.09	\$0.09	\$0.09	\$0.08
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	71,400	\$173,243	121	\$2.41	\$2.41	\$2.50	\$2.37
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	11,000	\$10,275	3	\$0.94	\$0.94	\$0.94	\$0.90
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WED	The Waim	700	\$2,809	5	\$4.02	\$4.02	\$4.02	\$4.01
WEX	Wstn Expl In	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	49,500	\$13,513	8	\$0.27	\$0.27	\$0.28	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$2,525	2	\$0.18	\$0.18	\$0.18	\$0.17
WHY	W High Yield	78,000	\$34,845	12	\$0.45	\$0.45	\$0.46	\$0.44
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	15,000	\$11,400	3	\$0.76	\$0.76	\$0.78	\$0.74
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	89,500	\$12,193	6	\$0.14	\$0.14	\$0.15	\$0.13
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	400,200	\$224,691	147	\$0.56	\$0.56	\$0.58	\$0.55
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YES	Char Techs L	8,500	\$2,890	1	\$0.34	\$0.34	\$0.34	\$0.34
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	34	\$3	1	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ZEN	Zentek Ltd.	1,000	\$1,509	3	\$1.51	\$1.51	\$1.51	\$1.50
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	7,000	\$1,190	3	\$0.17	\$0.17	\$0.17	\$0.17
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
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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