



June 25, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,687,880	\$559,712,217	64,474	1,795	11,533,177	20,527,425	4,627,278	641	994	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
29 / 38	5,929,562,014	\$87,331,996,769	10,055,128

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VGCX	Victoria Gld Corp J	827,652	\$1,034,241	1,283	\$1.34	\$1.50	\$1.05
WNDR	WonderFi Tech J	669,200	\$139,646	84	\$0.21	\$0.24	\$0.18
HNU	BetaPro NatGasLevBul	625,678	\$3,225,313	276	\$5.09	\$5.36	\$5.05
FCU	Fission Uranium J	561,772	\$664,125	444	\$1.18	\$1.19	\$1.17
HUT	Hut 8 Corp J	511,309	\$10,012,452	1,005	\$19.95	\$20.54	\$17.72
BITF	Bitfarms Ltd. J	416,258	\$1,608,788	275	\$3.80	\$3.99	\$3.71
CVE	Cenovus Energy Inc.	268,504	\$7,076,472	1,413	\$26.40	\$26.57	\$26.05
T	TELUS Corporation	256,572	\$5,452,123	906	\$21.20	\$21.54	\$21.13
WM	Wallbridge Mng Co J	222,000	\$17,865	20	\$0.08	\$0.09	\$0.08
CNQ	Canadian Natural Res	217,395	\$10,545,225	1,122	\$49.25	\$49.25	\$48.25
ZEB	BMO EqI Wgt Bank ETF	214,162	\$7,483,629	371	\$34.93	\$35.00	\$34.75
SVA	Sernova Corp. J	201,500	\$73,820	23	\$0.35	\$0.40	\$0.35
CS	Capstone Copper J	187,677	\$1,758,902	541	\$9.33	\$9.78	\$9.22
SOT.UN	Slate Office REIT Un	166,910	\$56,624	61	\$0.36	\$0.38	\$0.31
XIU	iShares S&P/TSX60 Un	159,014	\$5,223,911	308	\$32.93	\$32.97	\$32.76
LGD	Liberty Gold Corp. J	159,000	\$47,790	18	\$0.31	\$0.32	\$0.30
ENB	Enbridge Inc.	153,496	\$7,336,426	810	\$47.79	\$48.05	\$47.60
XEG	iShares S&P/TSX Engy	147,300	\$2,658,822	275	\$18.05	\$18.15	\$17.99
USA	Americas Gold Slvr J	144,000	\$51,340	20	\$0.36	\$0.37	\$0.35
FM	First Quantum Mnrl J	139,106	\$2,519,677	751	\$18.28	\$18.37	\$17.76

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BYN	Banyan Gld	689,220	\$151,421	107	\$0.22	\$0.27	\$0.20
WRLG	W Red Lake G	466,004	\$256,887	251	\$0.54	\$0.58	\$0.54
GWA	GoW Gld Ltd.	420,500	\$50,380	25	\$0.12	\$0.13	\$0.12
NHHH	FuelPositive	331,000	\$15,095	14	\$0.05	\$0.05	\$0.05
TTG	Trans Cda Gl	263,000	\$9,205	8	\$0.04	\$0.04	\$0.04
GBU	Gabriel Res	250,000	\$2,500	6	\$0.01	\$0.01	\$0.01
WFLD	Wellfield Te	249,000	\$18,885	16	\$0.07	\$0.08	\$0.07
LVX	Leviathan Gl	221,500	\$39,635	26	\$0.17	\$0.20	\$0.16
PNPN	Power Nickel	202,500	\$170,160	122	\$0.82	\$0.87	\$0.81
NILI	Surge Batter	193,000	\$66,283	35	\$0.34	\$0.36	\$0.33
LMR	Lomiko	185,000	\$6,375	9	\$0.04	\$0.04	\$0.03
VIS	Visionstate	179,000	\$2,685	3	\$0.02	\$0.02	\$0.02
SIG	Sitka Gld Co	168,800	\$25,345	15	\$0.15	\$0.16	\$0.15
LTH	Lithium Ioni	165,500	\$94,390	41	\$0.54	\$0.59	\$0.54
PBX	Powerband So	153,000	\$6,660	11	\$0.05	\$0.05	\$0.04
AERO	Aero Egy Ltd	147,000	\$23,715	12	\$0.14	\$0.19	\$0.14
GRSL	GR Svr Mng L	140,858	\$20,147	22	\$0.15	\$0.16	\$0.14
FLT	Drone Deli	139,500	\$25,275	28	\$0.19	\$0.19	\$0.18
GSVR	Guanajuato S	127,500	\$31,278	22	\$0.25	\$0.26	\$0.24
SBBC	Simply Bette	125,700	\$101,395	21	\$0.83	\$0.87	\$0.78

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 267,000

Number of Issues Traded: 12

Block Value: \$5,246,335

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.18	50,000	\$2,509,000
BITF	Bitfarms Ltd. J	\$3.96	30,000	\$118,800
HOD	BetaPro CrdOilInvrBr	\$6.31	28,800	\$181,728
HZD	BetaPro Slvr -2DlyBr	\$8.69	20,000	\$173,800
HOD	BetaPro CrdOilInvrBr	\$6.31	19,200	\$121,152
HXD	BetaProS&PTSX60-2xBr	\$6.19	19,200	\$118,848
XEG	iShares S&P/TSX Engy	\$18.05	16,500	\$297,825
CS	Capstone Copper J	\$9.25	15,200	\$140,600
ZMMK	BMO MoneyMkt Fnd Un	\$50.07	13,700	\$685,959
XEG	iShares S&P/TSX Engy	\$18.05	12,300	\$222,015

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.18	50,000	\$2,509,000
ZMMK	BMO MoneyMkt Fnd Un	\$50.07	13,700	\$685,959
XEG	iShares S&P/TSX Engy	\$18.05	16,500	\$297,825
XEG	iShares S&P/TSX Engy	\$18.05	12,300	\$222,015
ZUT	BMO EqI Wgt Util ETF	\$19.88	10,000	\$198,800
DXV	Dynamc ActInvestFltg	\$19.55	10,000	\$195,500
HOD	BetaPro CrdOilInvrBr	\$6.31	28,800	\$181,728
HZD	BetaPro Slvr -2DlyBr	\$8.69	20,000	\$173,800
CS	Capstone Copper J	\$9.25	15,200	\$140,600
HOD	BetaPro CrdOilInvrBr	\$6.31	19,200	\$121,152

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AAUC	Allied Gold Corp	8,300	\$23,901	31	\$2.84	\$2.84	\$2.93	\$2.84
AAV	Advantage Energy Ltd	24,920	\$266,312	94	\$10.65	\$10.65	\$10.74	\$10.51
ABX	Barrick Gold Corp	78,062	\$1,775,533	265	\$22.67	\$22.67	\$22.91	\$22.58
AC	Air Canada Vote & VV	73,261	\$1,230,571	327	\$16.67	\$16.67	\$16.99	\$16.65
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	48,515	\$319,256	81	\$6.46	\$6.46	\$6.91	\$6.41
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	1,000	\$3,990	1	\$3.99	\$3.99	\$3.99	\$3.99
ACO.X	ATCO Ltd. CI I NV	21,899	\$849,513	111	\$38.80	\$38.80	\$38.98	\$38.68
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	800	\$15,985	2	\$20.06	\$20.06	\$20.06	\$19.97
AD.UN	Alaris Eq Part Tr Un	6,407	\$102,420	21	\$15.97	\$15.97	\$16.09	\$15.91
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,480	\$307,350	44	\$36.28	\$36.28	\$36.53	\$36.04
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	300	\$5,175	3	\$17.21	\$17.21	\$17.35	\$17.19
ADW.A	Andrew Peller A NV	11,100	\$42,459	18	\$3.84	\$3.84	\$3.86	\$3.77
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	49,761	\$4,427,069	328	\$88.62	\$88.62	\$89.55	\$88.56
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,049	\$449,738	61	\$49.85	\$49.85	\$50.18	\$49.01
AG	First Majestic J	26,353	\$214,638	101	\$8.13	\$8.13	\$8.24	\$8.08
AGF.B	AGF Management B NV	12,500	\$108,093	20	\$8.75	\$8.75	\$8.75	\$8.57
AGI	Alamos Gold Inc. J	22,100	\$471,754	121	\$21.34	\$21.34	\$21.43	\$21.22
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	3,702	\$39,361	13	\$10.65	\$10.65	\$10.68	\$10.58
AIDX	HealWELL AI J SV A	32,600	\$76,155	20	\$2.34	\$2.34	\$2.38	\$2.28
AIF	Altus Group Limited	1,637	\$79,650	17	\$48.20	\$48.20	\$48.87	\$48.13
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	20,000	\$12,150	4	\$0.61	\$0.61	\$0.61	\$0.60
AIM	Aimia Inc.	7,000	\$19,509	25	\$2.79	\$2.79	\$2.79	\$2.77
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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	46,502	\$1,401,620	225	\$30.24	\$30.24	\$30.26	\$30.02
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	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,100	\$43,875	9	\$14.14	\$14.14	\$14.19	\$14.12
ALS	Altius Minerals Corp	8,953	\$190,313	47	\$21.14	\$21.14	\$21.45	\$21.10
ALYA	Alithya Group J A SV	5,000	\$10,450	2	\$2.09	\$2.09	\$2.09	\$2.09
AMAX	Ham GldPrY MaxTM ETF	320	\$5,926	3	\$18.52	\$18.52	\$18.52	\$18.52
AMC	Arizona Mtls Corp. J	24,167	\$49,677	84	\$2.02	\$2.02	\$2.10	\$2.02
AMM	Almaden Minerals	16,000	\$1,605	2	\$0.11	\$0.11	\$0.11	\$0.10
AND	AndlauerHlthcr GrpSV	11,650	\$450,052	60	\$38.23	\$38.23	\$38.99	\$38.23
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	14,000	\$34,693	44	\$2.46	\$2.46	\$2.50	\$2.45
AOT	Ascot Resources J	137,041	\$79,373	42	\$0.58	\$0.58	\$0.61	\$0.57
AP.UN	Allied Prop. REIT Un	22,310	\$344,582	48	\$15.50	\$15.50	\$15.63	\$15.36
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,190	\$70,578	14	\$9.81	\$9.81	\$9.86	\$9.77
APS	Aptose Biosciences	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
AQN	Algonquin Pwr & Util	75,339	\$608,020	152	\$8.05	\$8.05	\$8.12	\$8.04
AQN.PR.A	Algonquin Pwr A Pr	1,500	\$31,180	3	\$21.06	\$21.06	\$21.06	\$20.65
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	53,768	\$22,723	20	\$0.42	\$0.42	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,647	1	\$26.47	\$26.47	\$26.47	\$26.47
ARE	Aecon Group Inc.	12,722	\$209,830	55	\$16.50	\$16.50	\$16.65	\$16.45
ARG	Amerigo Resources J	19,000	\$29,622	20	\$1.56	\$1.56	\$1.61	\$1.55
ARIS	Aris Mng Corp.	34,980	\$184,909	45	\$5.25	\$5.25	\$5.37	\$5.25
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	88,210	\$2,185,041	365	\$24.62	\$24.62	\$24.97	\$24.55
ASCU	Arizona Sonoran J	900	\$1,117	8	\$1.24	\$1.24	\$1.26	\$1.22
ASM	Avino Silver & Gld J	29,847	\$36,136	15	\$1.20	\$1.20	\$1.27	\$1.20
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,400	\$70,768	35	\$9.56	\$9.56	\$9.66	\$9.49
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,000	\$1,200	2	\$0.60	\$0.60	\$0.60	\$0.60
ATD	Alimentation Couche	127,765	\$10,128,186	848	\$79.52	\$79.52	\$79.73	\$77.94
ATH	Athabasca Oil Corp	32,291	\$164,972	108	\$5.07	\$5.07	\$5.16	\$5.07
ATRL	AtkinsRealis Grplnc	32,113	\$1,883,701	193	\$58.50	\$58.50	\$59.12	\$58.34
ATS	ATS Corporation	18,249	\$762,151	89	\$42.04	\$42.04	\$42.14	\$41.17
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,078	\$1,720,393	263	\$37.49	\$37.49	\$37.67	\$36.66
AUGB.F	1stTr VestUSEqAug Hg	500	\$22,050	3	\$44.11	\$44.11	\$44.11	\$44.06
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	48,500	\$15,300	6	\$0.35	\$0.35	\$0.35	\$0.30
AVL	Avalon Advncd Mtrl J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,275	\$64,977	15	\$28.57	\$28.57	\$28.66	\$28.48
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	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
AX.UN	Artis REIT Un	12,200	\$78,475	12	\$6.43	\$6.43	\$6.48	\$6.39
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,935	\$271,001	72	\$12.93	\$12.93	\$13.06	\$12.86
BABY	Else Nutrition J	3,500	\$718	7	\$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	20,224	\$1,056,301	143	\$52.35	\$52.35	\$52.47	\$51.85
BANK	EvolveCdnBk&LfeCA UH	32,596	\$227,593	40	\$7.01	\$7.01	\$7.01	\$6.95
BASE	Evolve GlbMatMin Heg	1,400	\$34,986	6	\$25.00	\$25.00	\$25.05	\$24.96
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	59,441	\$182,838	41	\$3.07	\$3.07	\$3.10	\$3.06
BBD.A	Bombardier CI A MV	400	\$35,216	2	\$88.07	\$88.07	\$88.07	\$87.95
BBD.B	Bombardier CI B SV	39,431	\$3,429,886	215	\$87.71	\$87.71	\$88.07	\$86.02
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,483	\$57,663	10	\$23.30	\$23.30	\$23.30	\$23.06
BBUC	Brookfld Bus Corp SV	3,000	\$75,931	17	\$25.18	\$25.18	\$25.46	\$25.18
BCE	BCE Inc.	100,099	\$4,486,655	437	\$44.67	\$44.67	\$45.28	\$44.56
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$8,470	1	\$16.94	\$16.94	\$16.94	\$16.94
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,520	1	\$17.04	\$17.04	\$17.04	\$17.04
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$13,613	3	\$16.85	\$16.85	\$17.04	\$16.85
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$12,982	3	\$16.20	\$16.20	\$16.24	\$16.20
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,100	\$17,310	2	\$15.74	\$15.74	\$15.74	\$15.70
BCE.PR.N	BCE Inc. Pr Ser AN	500	\$8,225	1	\$16.45	\$16.45	\$16.45	\$16.45
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	900	\$13,689	1	\$15.21	\$15.21	\$15.21	\$15.21
BCE.PR.S	BCE Inc. Pr Ser S	400	\$6,800	2	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.T	BCE Inc. Pr Ser T	2,300	\$38,901	7	\$16.41	\$16.41	\$17.18	\$16.41
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$11,655	1	\$16.65	\$16.65	\$16.65	\$16.65

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BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,160	\$214,440	19	\$41.44	\$41.44	\$42.83	\$41.31
BDI	Black Diamond Group	2,953	\$22,803	16	\$7.70	\$7.70	\$7.78	\$7.70
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	7,894	\$203,424	55	\$25.89	\$25.89	\$26.06	\$25.29
BEI.UN	Boardwalk REIT Un	15,439	\$1,085,179	69	\$70.61	\$70.61	\$70.73	\$69.78
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$7,182	2	\$24.30	\$24.30	\$24.30	\$23.76
BEP.PR.M	Brookfield RenewPr13	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,700	\$95,476	16	\$35.59	\$35.59	\$35.59	\$34.75
BEPC	Brookfld RenewA ExSV	7,519	\$302,608	45	\$40.30	\$40.30	\$40.40	\$40.03
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$33,133	5	\$15.79	\$15.79	\$15.81	\$15.76
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	100	\$3,157	1	\$31.57	\$31.57	\$31.57	\$31.57
BGI.UN	Brkfld GblInfrs Sec	7,500	\$32,370	11	\$4.33	\$4.33	\$4.39	\$4.29
BGU	Bristol GateUS Eq Un	400	\$17,504	2	\$43.76	\$43.76	\$43.76	\$43.76
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
BHC	Bausch Health Co	6,300	\$57,817	32	\$9.31	\$9.31	\$9.31	\$9.02
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	500	\$10,925	2	\$21.85	\$21.85	\$21.85	\$21.85
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,300	\$27,838	3	\$21.40	\$21.40	\$21.49	\$21.40
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	22,600	\$862,814	85	\$38.62	\$38.62	\$38.62	\$37.88
BIPC	Brookfld Infrs A SV	19,100	\$873,006	90	\$45.73	\$45.73	\$45.92	\$45.26
BIR	Birchcliff Energy	46,319	\$285,471	66	\$6.13	\$6.13	\$6.25	\$6.12
BITF	Bitfarms Ltd. J	416,258	\$1,608,788	275	\$3.80	\$3.80	\$3.99	\$3.71
BITI	BetaPro InversBitcn	25,765	\$132,644	15	\$5.09	\$5.09	\$5.19	\$5.09
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,200	\$122,423	15	\$10.91	\$10.91	\$10.95	\$10.88
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	1,900	\$25,560	5	\$13.46	\$13.46	\$13.46	\$13.44
BKCL	GblX EnEqWgtCdnBk Cv	2,804	\$49,643	7	\$17.72	\$17.72	\$17.72	\$17.62
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,200	\$24,447	9	\$20.35	\$20.35	\$20.48	\$20.28
BLDP	Ballard Power Sys	59,800	\$191,304	146	\$3.15	\$3.15	\$3.33	\$3.12
BLN	Blackline Safety J	3,300	\$14,267	4	\$4.33	\$4.33	\$4.33	\$4.32
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	34,065	\$1,142,730	150	\$33.63	\$33.63	\$33.79	\$33.29
BMAX	Bromptn EnhMultAsset	7,800	\$106,264	13	\$13.66	\$13.66	\$13.66	\$13.58
BMO	Bank of Montreal	52,838	\$6,114,124	401	\$115.87	\$115.87	\$116.10	\$115.10
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BN	Brookfield Corp A LV	97,590	\$5,479,346	442	\$56.48	\$56.48	\$56.56	\$55.44
BN.PF.A	Brookfld Corp. Pr 32	2,000	\$43,794	4	\$21.84	\$21.84	\$21.95	\$21.84
BN.PF.B	Brookfld Corp. Pr 34	200	\$3,917	2	\$19.55	\$19.55	\$19.62	\$19.55
BN.PF.C	Brookfld Corp. Pr 36	1,100	\$19,238	3	\$17.58	\$17.58	\$17.58	\$17.33
BN.PF.D	Brookfld Corp. Pr 37	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$9,655	1	\$19.31	\$19.31	\$19.31	\$19.31
BN.PF.G	Brookfld Corp. Pr 42	175	\$3,192	2	\$18.39	\$18.39	\$18.39	\$18.39
BN.PF.H	Brookfld Corp. Pr 44	500	\$11,552	5	\$23.09	\$23.09	\$23.16	\$23.09
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,610	1	\$14.61	\$14.61	\$14.61	\$14.61
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.11	\$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	\$17.72	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
BN.PR.T	Brookfld Corp. Pr 26	900	\$14,362	5	\$15.86	\$15.86	\$16.00	\$15.86
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,372	2	\$20.74	\$20.74	\$21.49	\$20.74
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,600	\$132,425	15	\$17.42	\$17.42	\$17.44	\$17.41
BNE	Bonterra Energy Corp	4,800	\$24,129	4	\$4.99	\$4.99	\$5.06	\$4.99
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	2,955	\$166,626	19	\$56.54	\$56.54	\$56.54	\$55.79
BNRE.A	Brookfld ReinsrNV A1	4,100	\$230,997	31	\$56.60	\$56.60	\$56.60	\$55.79
BNS	Bank of Nova Scotia	116,527	\$7,278,264	613	\$62.50	\$62.50	\$62.67	\$62.07
BOND	Evolve EnhnYldBnd Hg	6,000	\$124,472	19	\$20.81	\$20.81	\$20.81	\$20.72
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	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,000	\$31,680	7	\$15.86	\$15.86	\$15.89	\$15.79
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,900	\$23,961	4	\$12.56	\$12.56	\$12.70	\$12.55
BPO.PR.G	Brookfld Office PrGG	1,100	\$15,510	3	\$13.91	\$13.91	\$14.12	\$13.91
BPO.PR.I	Brookfld Office PrII	1,200	\$16,176	2	\$13.38	\$13.38	\$13.50	\$13.38
BPO.PR.N	Brookfld Office Pr N	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
BPO.PR.P	Brookfld Office Pr P	1,100	\$12,034	4	\$10.88	\$10.88	\$11.12	\$10.88
BPO.PR.R	Brookfld Office Pr R	1,100	\$12,826	2	\$11.66	\$11.66	\$11.66	\$11.66
BPO.PR.T	Brookfld Office Pr T	200	\$2,862	2	\$14.31	\$14.31	\$14.31	\$14.31
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	3,600	\$81,314	17	\$22.62	\$22.62	\$22.62	\$22.54
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,100	\$48,851	15	\$7.95	\$7.95	\$8.14	\$7.93
BRE	Bridgemarq RI Est RV	7,900	\$94,118	16	\$11.89	\$11.89	\$12.10	\$11.81
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,800	\$32,602	2	\$8.58	\$8.58	\$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	8,500	\$26,770	5	\$3.14	\$3.14	\$3.16	\$3.13
BTCC	Purpose BitcnCA CrHg	46,329	\$534,474	62	\$11.65	\$11.65	\$11.69	\$11.45
BTCC.B	Purpose BitcnCA NCHg	25,163	\$301,772	48	\$12.08	\$12.08	\$12.10	\$11.88
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	604	\$6,748	5	\$11.19	\$11.19	\$11.22	\$11.04
BTCQ	3iQ Bitcoin ETF Un	1,200	\$16,202	6	\$13.58	\$13.58	\$13.62	\$13.33
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	67,652	\$842,056	92	\$12.53	\$12.53	\$12.56	\$12.29
BTCX.U	CI GalBitcnETF UH US	19,334	\$223,162	24	\$11.58	\$11.58	\$11.64	\$11.40
BTCY	Purpose Btcn Yld Un	27,500	\$170,062	17	\$6.23	\$6.23	\$6.23	\$6.12
BTCY.B	Purpose BtcnYldNC HG	900	\$6,513	6	\$7.29	\$7.29	\$7.29	\$7.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	1,800	\$10,836	2	\$6.03	\$6.03	\$6.03	\$6.01
BTE	Baytex Energy Corp.	46,700	\$219,834	67	\$4.67	\$4.67	\$4.75	\$4.66
BTO	B2Gold Corp.	101,282	\$361,195	185	\$3.55	\$3.55	\$3.63	\$3.53
BU	Burcon NutraSci J	17,500	\$3,873	4	\$0.24	\$0.24	\$0.24	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$7,896	2	\$9.87	\$9.87	\$9.87	\$9.87
BYD	Boyd Group Services	2,348	\$608,366	16	\$259.10	\$259.10	\$261.01	\$258.46
BYL	Baylin Tech Inc. J	2,000	\$550	2	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CAE	CAE Inc.	44,123	\$1,138,982	241	\$25.76	\$25.76	\$26.26	\$25.65
CAFR	CIBC ActvInvFItgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,379	1	\$43.79	\$43.79	\$43.79	\$43.79
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,501	\$88,719	17	\$11.79	\$11.79	\$11.94	\$11.79
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.40	\$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	34,682	\$1,544,797	135	\$44.60	\$44.60	\$44.85	\$44.05
CARB	GblX CarbonCredtf 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.	14,803	\$134,273	55	\$9.13	\$9.13	\$9.16	\$8.96
CASH	GblX HlntSvgs ETF A	1,768	\$88,682	10	\$50.16	\$50.16	\$50.16	\$50.16
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
CBIL	GblX 0-3 Mon T-bl E	18,198	\$911,800	32	\$50.11	\$50.11	\$50.11	\$50.10
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	2,100	\$18,795	2	\$8.95	\$8.95	\$8.95	\$8.95
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,272	\$40,442	6	\$17.80	\$17.80	\$17.80	\$17.80
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,349	\$277,662	30	\$51.56	\$51.56	\$52.50	\$51.54
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	17,686	\$1,273,542	87	\$72.09	\$72.09	\$72.23	\$71.56
CCM	Canagold Res Ltd. J	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	52,238	\$3,556,675	315	\$68.33	\$68.33	\$68.86	\$67.25
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,700	\$35,991	6	\$13.35	\$13.35	\$13.35	\$13.32
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	1,400	\$43,392	10	\$31.03	\$31.03	\$31.04	\$30.92
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,672	\$109,925	11	\$29.89	\$29.89	\$30.08	\$29.89
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	3,000	\$2,675	3	\$0.90	\$0.90	\$0.90	\$0.89
CEU	CES Energy Solutn	38,429	\$269,933	100	\$7.00	\$7.00	\$7.12	\$6.95
CEW	iShares EqWeight Un	1,400	\$23,358	2	\$16.69	\$16.69	\$16.69	\$16.65
CF	Canaccord Genuity	13,300	\$105,525	65	\$7.95	\$7.95	\$8.00	\$7.83
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	1,679	\$699	4	\$0.41	\$0.41	\$0.43	\$0.41
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	25,056	\$357,213	60	\$14.43	\$14.43	\$14.46	\$14.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	700	\$2,849	1	\$4.07	\$4.07	\$4.07	\$4.07
CFX	Canfor Pulp Products	9,000	\$10,239	4	\$1.12	\$1.12	\$1.17	\$1.11
CG	Centerra Gold Inc.	89,840	\$833,668	208	\$9.31	\$9.31	\$9.49	\$9.20
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1	\$22	1	\$0.00	\$21.86	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,400	\$30,603	8	\$9.00	\$9.00	\$9.01	\$8.97
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	800	\$28,896	3	\$36.12	\$36.12	\$36.12	\$36.12
CGIN	CI Gbl InvestGrd CA	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,600	\$196,086	15	\$18.51	\$18.51	\$18.51	\$18.47
CGL.C	iShare GldBul Nn-Hdg	300	\$8,028	1	\$26.76	\$26.76	\$26.76	\$26.76
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,400	\$66,239	8	\$47.24	\$47.24	\$47.46	\$47.24
CGR	iShares GblRIEst Un	1,450	\$40,378	4	\$27.80	\$27.80	\$27.95	\$27.80
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CGX	Cineplex Inc.	12,500	\$95,565	34	\$7.69	\$7.69	\$7.69	\$7.53
CGXF	CI Gld+GiantCovr Heg	3,800	\$37,590	8	\$9.88	\$9.88	\$9.90	\$9.87
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,954	\$107,840	12	\$55.44	\$55.44	\$55.90	\$54.86
CHE.UN	Chemtrade Logistc Un	18,600	\$171,794	41	\$9.27	\$9.27	\$9.28	\$9.19
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	38,503	\$490,475	149	\$12.73	\$12.73	\$12.90	\$12.68
CHPS	GblX Semiconduct Inx	5,302	\$224,694	21	\$42.65	\$42.65	\$42.65	\$41.86
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,800	\$53,715	9	\$2.26	\$2.26	\$2.27	\$2.22
CHW	Chesswood Group Ltd.	1,300	\$4,453	2	\$3.43	\$3.43	\$3.43	\$3.41
CIA	Champion Iron Ord J	26,763	\$154,548	63	\$5.77	\$5.77	\$5.81	\$5.73
CAI	CI ArtInt ETF C\$SRUN	1,000	\$22,700	1	\$22.70	\$22.70	\$22.70	\$22.70
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,039	\$31,524	5	\$10.38	\$10.38	\$10.38	\$10.37
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	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,815	\$76,935	13	\$42.47	\$42.47	\$42.47	\$42.33
CIGI	Colliers Intl Grp SV	4,644	\$694,673	38	\$149.47	\$149.47	\$150.36	\$148.97
CINF	CI GblInfrasPrivPI\$C	8,900	\$217,454	15	\$24.52	\$24.52	\$24.52	\$24.39
CINT	CIBC Int'l Equity Un	200	\$4,704	1	\$23.52	\$23.52	\$23.52	\$23.52
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.	40,941	\$585,476	231	\$14.37	\$14.37	\$14.41	\$14.18
CJ	Cardinal Energy	33,066	\$222,762	55	\$6.72	\$6.72	\$6.76	\$6.72
CJR.B	Corus Entertmnt B	128,064	\$16,520	65	\$0.13	\$0.13	\$0.14	\$0.13
CJT	Cargojet Inc. Com&VV	1,282	\$171,621	13	\$134.00	\$134.00	\$135.02	\$132.66
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,900	\$235,373	5	\$16.93	\$16.93	\$16.94	\$16.93
CLG	iShre 1-10GovtBnd Un	3,300	\$55,615	2	\$16.87	\$16.87	\$16.87	\$16.85
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	39,083	\$2,952,237	270	\$76.21	\$76.21	\$76.22	\$73.89
CM	Cdn Imperial Bank	95,651	\$6,327,609	652	\$66.18	\$66.18	\$66.38	\$65.65
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,900	\$72,790	1	\$25.10	\$25.10	\$25.10	\$25.10
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,100	\$26,019	3	\$23.75	\$23.75	\$23.75	\$23.50
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,300	\$45,353	5	\$34.95	\$34.95	\$34.99	\$34.72
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,531	3	\$17.90	\$17.90	\$17.92	\$17.89
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,478	1	\$19.13	\$19.13	\$19.13	\$19.13
CMDO.U	CI AltDiversOpportUS	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	10,100	\$128,908	60	\$12.87	\$12.87	\$12.92	\$12.49
CMGG	CI Munro GrowthEq C\$	2,900	\$85,503	13	\$29.59	\$29.59	\$29.59	\$29.40
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	12,711	\$635,670	40	\$50.00	\$50.00	\$50.01	\$50.00
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	2,539	\$29,920	6	\$11.80	\$11.80	\$11.81	\$11.76
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	200	\$4,901	2	\$24.51	\$24.51	\$24.51	\$24.50
CNE	Canacol Energy	15,510	\$66,844	17	\$4.32	\$4.32	\$4.35	\$4.30
CNL	Collective Mining J	4,600	\$14,436	5	\$3.13	\$3.13	\$3.23	\$3.13
CNQ	Canadian Natural Res	217,395	\$10,545,225	1,122	\$49.25	\$49.25	\$49.25	\$48.25
CNR	Cdn Nat'l Railway	73,914	\$11,876,977	504	\$160.99	\$160.99	\$161.34	\$159.68
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$17,025	1	\$34.05	\$34.05	\$34.05	\$34.05
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	300	\$10,746	2	\$35.87	\$35.87	\$35.87	\$35.72
COW	iShares GblAgri Un	718	\$42,905	6	\$59.85	\$59.85	\$59.85	\$59.73
CP	Cdn Pacific Kansas	95,948	\$10,349,072	741	\$108.19	\$108.19	\$108.84	\$106.88
CPD	iShares CdnPref Un	6,500	\$75,492	15	\$11.63	\$11.63	\$11.64	\$11.55
CPH	Cipher Pharma	6,125	\$52,160	13	\$8.46	\$8.46	\$8.54	\$8.40
CPLF	Copperleaf Tech J	10,719	\$126,913	8	\$11.84	\$11.84	\$11.84	\$11.84
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	39,643	\$1,577,060	188	\$40.07	\$40.07	\$40.11	\$39.51
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$14,450	1	\$14.45	\$14.45	\$14.45	\$14.45
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$13,305	2	\$22.19	\$22.19	\$22.19	\$22.10
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
CPX.PR.K	Capital Pwr Sr 11 Pr	800	\$19,976	1	\$24.97	\$24.97	\$24.97	\$24.97
CR	Crew Energy Inc.	15,703	\$67,586	44	\$4.30	\$4.30	\$4.33	\$4.27
CRDL	Cardiol Therapeutc A	24,520	\$70,437	46	\$2.89	\$2.89	\$3.00	\$2.73
CRED	CI AltInvest CredtC\$	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,904	\$37,123	15	\$3.10	\$3.10	\$3.15	\$3.10
CROP	Purpose CreditOpp Un	5,000	\$90,327	10	\$18.08	\$18.08	\$18.08	\$18.06
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	11,496	\$143,632	26	\$12.49	\$12.49	\$12.56	\$12.42
CRRX	CareRx Corp. J	2,200	\$5,042	3	\$2.29	\$2.29	\$2.32	\$2.29
CRT.UN	CT RI Est Invest Un	10,897	\$144,060	34	\$13.18	\$13.18	\$13.40	\$13.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	187,677	\$1,758,902	541	\$9.33	\$9.33	\$9.78	\$9.22
CSAV	CI HilInterestSvgs Un	31,224	\$1,561,824	67	\$50.02	\$50.02	\$50.02	\$50.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	600	\$8,076	1	\$13.46	\$13.46	\$13.46	\$13.46
CSH.UN	Chartwell Retire Un	37,713	\$484,220	101	\$12.84	\$12.84	\$12.90	\$12.79
CSU	Constellation Softwr	568	\$2,189,386	10	\$3,866.78	\$3866.78	\$3866.78	\$3838.78
CSW.A	Corby Spirit&Wine A	2,200	\$29,353	6	\$13.36	\$13.36	\$13.44	\$13.17
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	\$220.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,781	\$1,196,644	77	\$135.64	\$135.64	\$137.30	\$135.63
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	23,788	\$104,224	30	\$4.37	\$4.37	\$4.45	\$4.34
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,281	\$484,126	70	\$29.75	\$29.75	\$29.85	\$29.60
CU.PR.C	Cdn Util 2nd Pr Y	700	\$13,300	2	\$19.00	\$19.00	\$19.00	\$19.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
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	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CUD	iShare US DivGrow Un	900	\$46,143	4	\$51.25	\$51.25	\$51.35	\$51.25
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	36,490	\$199,738	75	\$5.45	\$5.45	\$5.59	\$5.41
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	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
CVE	Cenovus Energy Inc.	268,504	\$7,076,472	1,413	\$26.40	\$26.40	\$26.57	\$26.05
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$11,925	2	\$23.85	\$23.85	\$23.85	\$23.85
CVE.WT	Cenovus Energy Wt	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$68.82	\$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	14,260	\$109,339	42	\$7.62	\$7.62	\$7.75	\$7.58
CWB	Cdn Wstrn Bank	87,419	\$3,780,886	358	\$43.55	\$43.55	\$43.70	\$42.76
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$22,650	2	\$22.65	\$22.65	\$22.65	\$22.65
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	2,500	\$575	2	\$0.23	\$0.23	\$0.23	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	2,101	\$117,307	8	\$55.67	\$55.67	\$56.01	\$55.67
CXB	Calibre Mining Corp.	30,643	\$54,098	46	\$1.76	\$1.76	\$1.80	\$1.75
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,200	\$31,473	5	\$26.16	\$26.16	\$26.35	\$26.16
CYB	Cymbria Corp CI A NV	200	\$13,698	2	\$68.49	\$68.49	\$68.49	\$68.49
CYBR	Evolve Cyber Sec Heg	100	\$4,617	1	\$46.17	\$46.17	\$46.17	\$46.17
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	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
D.UN	Dream Office REIT Un	400	\$7,304	3	\$18.37	\$18.37	\$18.37	\$18.19
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,100	\$74,487	11	\$68.20	\$68.20	\$68.25	\$67.29
DBM	Doman Bldg Materials	6,500	\$45,787	18	\$7.06	\$7.06	\$7.06	\$6.99
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	200	\$249	2	\$1.24	\$1.24	\$1.25	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,584	\$185,640	28	\$52.05	\$52.05	\$52.05	\$50.80
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,700	\$100,301	3	\$17.59	\$17.59	\$17.60	\$17.59
DF	Dividend 15Split 2 A	600	\$2,730	1	\$4.55	\$4.55	\$4.55	\$4.55
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
DFN	Dividend 15 Spl A	23,100	\$109,777	31	\$4.73	\$4.73	\$4.86	\$4.72
DFN.PR.A	Dividend 15 Spl Pr	6,500	\$64,326	9	\$9.91	\$9.91	\$9.91	\$9.89
DFY	Definity Fin Corp.	9,258	\$405,510	46	\$43.79	\$43.79	\$44.07	\$43.60
DGR	CI USDiv Grldx ETFH	3,600	\$163,191	9	\$45.39	\$45.39	\$45.39	\$45.24
DGR.B	CI USDivGrldx ETFNHG	800	\$40,598	4	\$50.71	\$50.71	\$50.76	\$50.71
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,128	\$265,615	8	\$37.32	\$37.32	\$37.32	\$37.17
DGS	Div Growth Spl 2 CI A	2,500	\$15,460	3	\$6.16	\$6.16	\$6.19	\$6.16
DGS.PR.A	Div Growth Split Pr	1,800	\$17,838	3	\$9.91	\$9.91	\$9.91	\$9.91
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,000	\$75,611	17	\$15.19	\$15.19	\$15.28	\$15.00
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,775	\$31,616	42	\$6.73	\$6.73	\$6.89	\$6.48
DIR.UN	Dream Industrl REIT	21,871	\$276,791	50	\$12.60	\$12.60	\$12.70	\$12.59
DISC	BMO Gbl ConsmrDiscr	200	\$7,544	1	\$37.72	\$37.72	\$37.72	\$37.72
DIV	Divers Rylyty Corp.	2,580	\$6,870	10	\$2.66	\$2.66	\$2.67	\$2.65
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	52,685	\$735,439	57	\$13.95	\$13.95	\$13.97	\$13.94
DLR.U	GblX US\$Cur A USF E	126,700	\$1,294,697	78	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DML	Denison Mines Corp	41,410	\$112,679	93	\$2.73	\$2.73	\$2.77	\$2.69
DN	Delta 9 Cannabis J	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	4,741	\$55,013	23	\$11.59	\$11.59	\$11.67	\$11.51
DNG	Dynacor Group J	4,272	\$22,650	9	\$5.30	\$5.30	\$5.33	\$5.25
DNTL	dentalcorp Hldg J SV	19,700	\$156,685	103	\$8.01	\$8.01	\$8.01	\$7.93
DOL	Dollarama Inc.	46,079	\$5,723,009	324	\$123.54	\$123.54	\$125.46	\$123.48
DOO	BRP Inc. SV	25,361	\$2,209,596	169	\$85.96	\$85.96	\$89.04	\$85.53
DPM	Dundee Precious Mtl	14,289	\$155,815	94	\$10.83	\$10.83	\$10.98	\$10.81
DR	Medical Facilities	2,459	\$31,320	10	\$12.65	\$12.65	\$12.92	\$12.62
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	\$27.38	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,102	\$59,129	19	\$19.14	\$19.14	\$19.14	\$18.96
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,000	\$6,030	2	\$0.60	\$0.60	\$0.61	\$0.60
DRX	ADF Group Inc. SV	14,771	\$235,359	57	\$15.88	\$15.88	\$16.33	\$15.74
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	6,511	\$841,941	64	\$129.49	\$129.49	\$129.84	\$128.38
DSV	Discovery Slvr Crp J	82,770	\$74,480	48	\$0.88	\$0.88	\$0.93	\$0.87
DTOL	D2L Inc. J SV	200	\$2,196	1	\$10.98	\$10.98	\$10.98	\$10.98
DXB	Dynamic ActvTact Bnd	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,400	\$82,960	5	\$34.59	\$34.59	\$34.59	\$34.52
DXDB	Dynamic Discount Bnd	6,800	\$140,716	15	\$20.72	\$20.72	\$20.72	\$20.68
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	4,000	\$247,362	16	\$62.04	\$62.04	\$62.04	\$61.42
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	900	\$17,322	2	\$19.25	\$19.25	\$19.25	\$19.24
DXP	Dynamic Actv Pref Un	11,400	\$240,815	18	\$21.20	\$21.20	\$21.20	\$21.05
DXQ	DynamicActvYldCovrOp	7,400	\$180,530	10	\$24.40	\$24.40	\$24.44	\$24.37
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,200	\$33,543	8	\$5.41	\$5.41	\$5.45	\$5.38
DXU	Dynamic ActvUS DivUn	400	\$23,498	4	\$58.93	\$58.93	\$58.93	\$58.59
DXUS	Dynamic Actv US Eqty	300	\$8,186	2	\$27.28	\$27.28	\$27.30	\$27.28
DXV	Dynamc ActInvestFltg	10,000	\$195,500	1	\$19.55	\$19.55	\$19.55	\$19.55
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$12	1	\$0.00	\$12.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	1,300	\$1,641	2	\$1.27	\$1.27	\$1.27	\$1.25
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.31	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	8,500	\$257,953	21	\$30.53	\$30.53	\$30.62	\$30.08
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.	10,917	\$18,155	46	\$1.66	\$1.66	\$1.68	\$1.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,600	\$40,010	7	\$4.66	\$4.66	\$4.67	\$4.57
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,094	1	\$35.47	\$35.47	\$35.47	\$35.47
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$15,767	5	\$10.56	\$10.56	\$10.56	\$10.49
EDR	Endeavour Silver J	42,432	\$205,344	55	\$4.79	\$4.79	\$4.92	\$4.76
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	42,744	\$1,224,702	253	\$28.57	\$28.57	\$28.80	\$28.52
EFN	Element Fleet Mgt	62,596	\$1,509,336	253	\$24.25	\$24.25	\$24.30	\$23.76
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	20,730	\$158,498	50	\$7.64	\$7.64	\$7.81	\$7.57
EFX	Enerflex Ltd.	10,500	\$72,330	12	\$6.93	\$6.93	\$6.93	\$6.85
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	21,500	\$2,455	8	\$0.12	\$0.12	\$0.12	\$0.11
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,713	\$301,460	35	\$44.91	\$44.91	\$45.00	\$44.60
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	\$24.70	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,408	\$343,096	42	\$13.53	\$13.53	\$13.53	\$13.45
ELD	Eldorado Gold Corp.	6,100	\$124,947	33	\$20.49	\$20.49	\$20.54	\$20.31
ELEF	Silver Elephant J	1,500	\$703	2	\$0.48	\$0.48	\$0.48	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ELO	Eloro Resources J	23,400	\$28,672	7	\$1.21	\$1.21	\$1.27	\$1.21
ELR	Eastern Platinum J	7,011	\$1,350	4	\$0.19	\$0.19	\$0.20	\$0.19
ELVA	Electrovaya Inc.	1,300	\$4,706	4	\$3.63	\$3.63	\$3.64	\$3.56
EMA	Emera Incorporated	47,552	\$2,174,923	242	\$45.74	\$45.74	\$45.97	\$45.50
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
EMA.PR.C	Emera Inc. Ser C Pr	600	\$12,419	2	\$20.89	\$20.89	\$20.89	\$20.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$15,960	2	\$22.80	\$22.80	\$22.80	\$22.80
EMA.PR.J	Emera Inc. Ser J Pr	500	\$10,175	2	\$20.15	\$20.15	\$20.40	\$20.15
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	3,600	\$61,247	5	\$17.08	\$17.08	\$17.08	\$16.98
EMP.A	Empire Co Cl A NV	28,021	\$964,569	120	\$34.48	\$34.48	\$34.65	\$34.10
EMV.B	Cl EmgMktDiv ETF NHg	100	\$2,942	1	\$29.42	\$29.42	\$29.42	\$29.42
ENB	Enbridge Inc.	153,496	\$7,336,426	810	\$47.79	\$47.79	\$48.05	\$47.60
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$18,369	3	\$16.84	\$16.84	\$16.84	\$16.53
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
ENB.PF.G	Enbridge Ser 15 Pr	2,300	\$37,687	5	\$16.33	\$16.33	\$16.41	\$16.33
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$39,120	4	\$21.52	\$21.52	\$21.88	\$21.52
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	4,500	\$75,804	10	\$16.77	\$16.77	\$16.89	\$16.77
ENB.PR.D	Enbridge Inc Sr D Pr	2,200	\$37,778	4	\$17.15	\$17.15	\$17.19	\$17.15
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	900	\$16,518	3	\$18.35	\$18.35	\$18.40	\$18.34
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$22,634	5	\$20.53	\$20.53	\$20.60	\$20.53
ENB.PR.P	Enbridge Inc Sr P Pr	4,649	\$84,534	17	\$18.11	\$18.11	\$18.25	\$18.10
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	2	\$34	1	\$0.00	\$16.91	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	10,700	\$118,949	14	\$11.16	\$11.16	\$11.16	\$11.08
ENCL	GblX EhCdn O&GEqCvCl	500	\$9,935	1	\$19.87	\$19.87	\$19.87	\$19.87
ENGH	Enghouse Systems Ltd	8,242	\$246,542	42	\$29.99	\$29.99	\$30.04	\$29.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,700	\$85,666	10	\$11.14	\$11.14	\$11.16	\$11.07
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	200	\$722	2	\$3.61	\$3.61	\$3.61	\$3.61
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.	3,962	\$357,137	34	\$90.59	\$90.59	\$90.73	\$89.36
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,900	\$442,358	31	\$34.28	\$34.28	\$34.44	\$34.19
EQL.F	Invesco S&P500EqCA-H	9,427	\$276,451	28	\$29.35	\$29.35	\$29.49	\$29.28
EQL.U	Invesco S&P500Eq USF	600	\$15,036	1	\$25.06	\$25.06	\$25.06	\$25.06
EQX	Equinox Gold Corp. J	26,534	\$190,392	72	\$7.15	\$7.15	\$7.24	\$7.14
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	745	\$298	2	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	9,200	\$21,352	4	\$2.33	\$2.33	\$2.33	\$2.31
ERO	Ero Copper Corp. J	20,951	\$603,846	115	\$28.77	\$28.77	\$29.21	\$28.57
ESG	Invesco S&P500ESG Un	1,200	\$47,664	2	\$39.73	\$39.73	\$39.73	\$39.71
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,403	1	\$34.03	\$34.03	\$34.03	\$34.03
ESGB	BMO ESG CorpBnd CAD	500	\$13,567	2	\$27.17	\$27.17	\$27.17	\$27.11
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl ESG Ldr	100	\$4,645	1	\$46.45	\$46.45	\$46.45	\$46.45
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$5,347	1	\$53.47	\$53.47	\$53.47	\$53.47
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	500	\$1,108	4	\$2.22	\$2.22	\$2.23	\$2.21
ESM	Euro Sun Mining J	64,000	\$3,930	5	\$0.06	\$0.06	\$0.07	\$0.06
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
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	5,676	\$71,172	18	\$12.42	\$12.42	\$12.77	\$12.40
ETC	EvolveCryptocurUH CA	800	\$10,922	6	\$13.73	\$13.73	\$13.75	\$13.49
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,500	\$7,985	2	\$1.47	\$1.47	\$1.47	\$1.45
ETHH	Purpose EthrCA CurHg	14,420	\$196,733	13	\$13.71	\$13.71	\$13.74	\$13.59
ETHH.B	Purpose EthrCA NC Hg	21,300	\$340,804	34	\$16.09	\$16.09	\$16.13	\$15.85
ETHH.U	Purpose EthrUS\$NC Hg	800	\$11,632	3	\$14.54	\$14.54	\$14.54	\$14.54
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,600	\$29,400	4	\$18.44	\$18.44	\$18.44	\$18.17
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,800	\$28,343	6	\$16.00	\$16.00	\$16.00	\$15.69
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	37,430	\$622,774	86	\$16.76	\$16.76	\$16.76	\$16.44
ETHX.U	CI GalxyEthernUS UH	5,200	\$79,024	10	\$15.35	\$15.35	\$15.35	\$15.08
ETHY	Purpose Ether Yld Un	6,130	\$26,659	13	\$4.36	\$4.36	\$4.37	\$4.30
ETHY.B	Purpose EthrYld nchG	400	\$2,164	1	\$5.41	\$5.41	\$5.41	\$5.41
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	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	3,600	\$26,136	5	\$7.25	\$7.25	\$7.30	\$7.25
EXN	Excellon Resources J	26,080	\$3,654	5	\$0.14	\$0.14	\$0.15	\$0.14
EXRO	Exro Tech Inc. J	29,500	\$14,090	9	\$0.48	\$0.48	\$0.48	\$0.47
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
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	16,278	\$454,421	33	\$28.12	\$28.12	\$28.17	\$27.63
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,777	\$85,191	26	\$10.86	\$10.86	\$11.07	\$10.80
FCCD	Fidelity Cdn Div L	1,500	\$40,525	4	\$27.06	\$27.06	\$27.07	\$26.98
FCCQ	FidelityCdnHiQual L	1,100	\$36,939	5	\$33.58	\$33.58	\$33.59	\$33.54
FCCV	Fidelity CdnVal L Un	4,100	\$55,546	4	\$13.54	\$13.54	\$13.55	\$13.54
FCD.UN	Firm Cap Ppty Tr Un	1,200	\$5,904	2	\$4.92	\$4.92	\$4.92	\$4.92
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1	\$13	1	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$42,748	3	\$26.71	\$26.71	\$26.73	\$26.71
FCII	Frankln ClrBrdgInfr	56	\$1,161	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,300	\$425,107	30	\$37.69	\$37.69	\$37.69	\$37.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,200	\$179,453	13	\$34.55	\$34.55	\$34.57	\$34.35
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	800	\$42,692	3	\$53.40	\$53.40	\$53.40	\$53.30
FCR.UN	First Cap REIT Un	41,654	\$616,967	106	\$14.82	\$14.82	\$14.88	\$14.69
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	\$40.14	\$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	561,772	\$664,125	444	\$1.18	\$1.18	\$1.19	\$1.17
FCUD	Fidelity US HiDiv Un	100	\$3,537	1	\$35.37	\$35.37	\$35.37	\$35.37
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$132,218	12	\$57.59	\$57.59	\$57.60	\$57.37
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	17,311	\$308,734	23	\$17.84	\$17.84	\$17.86	\$17.79
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDY	Faraday Copper CorpJ	600	\$480	2	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	300	\$13,282	3	\$44.28	\$44.28	\$44.28	\$44.27
FEC	Frontera Energy Corp	1,584	\$13,006	11	\$8.13	\$8.13	\$8.36	\$8.13
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	132,500	\$15,943	8	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	1,142	\$1,728,674	14	\$1,512.39	\$1512.39	\$1521.31	\$1505.81
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	1,300	\$23,380	3	\$18.10	\$18.10	\$18.10	\$17.95
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$10,770	2	\$17.90	\$17.90	\$18.00	\$17.90
FFH.PR.J	Fairfax Fin Ser J Pr	400	\$7,540	2	\$18.85	\$18.85	\$18.85	\$18.85
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$8,296	2	\$20.72	\$20.72	\$20.80	\$20.72
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,200	\$86,112	12	\$5.66	\$5.66	\$5.73	\$5.64
FFN.PR.A	NA Fin 15 Split 2 Pr	5,700	\$57,875	8	\$10.15	\$10.15	\$10.16	\$10.15
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	1,000	\$18,040	1	\$18.04	\$18.04	\$18.04	\$18.04
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,200	\$81,509	8	\$9.96	\$9.96	\$9.96	\$9.93
FGO.U	CI EnhancGvtBndHG US	800	\$8,088	1	\$10.11	\$10.11	\$10.11	\$10.11
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	600	\$18,552	1	\$30.92	\$30.92	\$30.92	\$30.92
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	100	\$1,138	1	\$11.38	\$11.38	\$11.38	\$11.38
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	2,100	\$43,449	1	\$20.69	\$20.69	\$20.69	\$20.69
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	21,970	\$153,629	26	\$7.01	\$7.01	\$7.02	\$6.98
FIG	CI Invest GrdBnd Heg	2,900	\$26,961	4	\$9.29	\$9.29	\$9.31	\$9.29
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,400	\$20,661	8	\$14.77	\$14.77	\$14.81	\$14.68
FIL	Filo Corp. J	36,670	\$900,017	160	\$24.51	\$24.51	\$24.70	\$24.40
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	6,100	\$113,819	9	\$18.66	\$18.66	\$18.67	\$18.65
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	27	\$508	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$44.12	\$0.00	\$0.00
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ	139,106	\$2,519,677	751	\$18.28	\$18.28	\$18.37	\$17.76
FMAX	Ham USFYld MaxTM ETF	590	\$9,977	2	\$16.91	\$16.91	\$16.91	\$16.91
FN	First Nat'l Fin Corp	5,600	\$199,705	20	\$35.84	\$35.84	\$35.84	\$35.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,968	\$3,056,796	145	\$161.21	\$161.21	\$162.13	\$160.66
FOM	Foran Mining Corp J	34,500	\$132,116	49	\$3.80	\$3.80	\$3.89	\$3.76
FOOD	Goodfood Market J	9,500	\$2,705	5	\$0.29	\$0.29	\$0.29	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.99	\$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	1,900	\$40,479	3	\$21.37	\$21.37	\$21.37	\$21.14
FRU	Freehold Royalties	30,938	\$424,404	116	\$13.70	\$13.70	\$13.77	\$13.68
FRX	Fennec Pharmaceut J	2,700	\$23,034	2	\$8.52	\$8.52	\$8.54	\$8.52
FSB	CI Enhnc ShrtDur Bnd	2,100	\$20,118	2	\$9.58	\$9.58	\$9.58	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$19,896	1	\$49.74	\$49.74	\$49.74	\$49.74
FSV	FirstService Corp.	1,122	\$232,905	14	\$207.80	\$207.80	\$209.00	\$206.31
FSY	Forsys Metals Corp J	32,500	\$23,610	13	\$0.73	\$0.73	\$0.75	\$0.68
FSZ	Fiera Capital A SV	20,426	\$147,269	64	\$7.23	\$7.23	\$7.25	\$7.12
FT	Fortune Minerals J	53,000	\$4,500	8	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	1,715	\$9,475	3	\$5.52	\$5.52	\$5.60	\$5.52
FTHI	FidTac HghIncFndETF	1,100	\$11,176	1	\$10.16	\$10.16	\$10.16	\$10.16
FTN	Financial 15 Splt A	21,500	\$178,463	23	\$8.33	\$8.33	\$8.33	\$8.26
FTN.PR.A	Financial 15 Splt Pr	3,100	\$31,918	6	\$10.31	\$10.31	\$10.31	\$10.29
FTS	Fortis Inc.	50,019	\$2,666,849	226	\$53.44	\$53.44	\$53.54	\$53.14
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
FTS.PR.G	Fortis Inc. 1st Pr G	2,100	\$42,585	12	\$20.30	\$20.30	\$20.30	\$20.25
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	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$9,425	4	\$18.85	\$18.85	\$18.88	\$18.79
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$22,649	5	\$18.97	\$18.97	\$18.97	\$18.73
FTT	Finning Int'l Inc.	19,236	\$765,045	127	\$39.97	\$39.97	\$40.00	\$39.50
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Silver Mines	22,429	\$151,344	111	\$6.69	\$6.69	\$6.80	\$6.69
FVL	Freegold Ventures J	8,000	\$3,295	5	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,500	\$75,868	8	\$21.71	\$21.71	\$21.71	\$21.66
G	Augusta Gold Corp. J	17,800	\$17,283	4	\$1.00	\$1.00	\$1.00	\$0.95
GATO	Gatos Silver, Inc. J	350	\$5,023	3	\$14.30	\$14.30	\$14.37	\$14.30
GAU	Galiano Gold Inc. J	12,300	\$28,735	28	\$2.33	\$2.33	\$2.37	\$2.32
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.83	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	600	\$30,015	4	\$50.03	\$50.03	\$50.03	\$50.02
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	\$31.44	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
GDPY.B	Guardian PremYldUnhg	800	\$16,176	2	\$20.22	\$20.22	\$20.22	\$20.22
GDV	Gbl Div GrowSplit A	1,620	\$16,185	4	\$10.00	\$10.00	\$10.00	\$9.99
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	15,900	\$370,762	46	\$23.35	\$23.35	\$23.39	\$23.18
GENM	Generation Mining J	26,500	\$7,043	11	\$0.27	\$0.27	\$0.27	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEQT	iShr ESG Eqty Portfl	100	\$5,757	1	\$57.57	\$57.57	\$57.57	\$57.57
GFL	GFL Environment SV	19,225	\$994,399	113	\$51.57	\$51.57	\$52.09	\$51.44
GFP	Green1st ForestProdJ	59,000	\$21,198	11	\$0.41	\$0.41	\$0.41	\$0.32
GFR	Greenfire Res Ltd.	900	\$7,831	8	\$8.68	\$8.68	\$8.73	\$8.67
GGD	GoGold Resources J	31,695	\$42,641	31	\$1.34	\$1.34	\$1.36	\$1.32
GGRO	iShrESG GrowthPortfl	600	\$31,482	4	\$52.52	\$52.52	\$52.53	\$52.39
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,941	\$4,263,571	208	\$138.88	\$138.88	\$139.13	\$135.47
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	8,208	\$426,074	47	\$51.60	\$51.60	\$52.09	\$51.52
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
GLCC	GblX Gld Eq CvCl E	3,821	\$96,337	12	\$25.14	\$25.14	\$25.27	\$25.14
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	105,200	\$193,654	125	\$1.86	\$1.86	\$1.88	\$1.77
GLXY	Galaxy Digital J Ord	65,635	\$1,011,367	132	\$15.73	\$15.73	\$15.74	\$14.78
GMIN	G Mining Ventures J	6,200	\$14,972	10	\$2.41	\$2.41	\$2.42	\$2.38
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GOLD	GoldMining Inc. J	6,200	\$7,589	10	\$1.20	\$1.20	\$1.24	\$1.20
GOOS	Cda Goose Hldgs SV	6,638	\$119,394	38	\$18.08	\$18.08	\$18.12	\$17.91
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRN	Greenlane Renew J	27,000	\$2,285	5	\$0.09	\$0.09	\$0.09	\$0.08
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,418	\$436,204	39	\$67.89	\$67.89	\$68.63	\$67.74
GSY	goeasy Ltd.	6,428	\$1,227,300	57	\$192.13	\$192.13	\$193.28	\$186.56
GTE	Gran Tierra Energy	4,200	\$59,029	22	\$14.11	\$14.11	\$14.11	\$13.94
GTWO	G2 Goldfields Inc.	20,000	\$27,300	8	\$1.38	\$1.38	\$1.38	\$1.36
GUD	Knight Therapeutics	800	\$4,414	2	\$5.43	\$5.43	\$5.53	\$5.43
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	52,832	\$2,076,026	290	\$39.32	\$39.32	\$39.47	\$38.97
GWO.PR.G	Gt-West Lifeco Pr G	800	\$16,073	4	\$20.10	\$20.10	\$20.10	\$20.06
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
GWO.PR.L	Gt-West Lifeco Pr L	3,600	\$77,950	7	\$21.44	\$21.44	\$21.68	\$21.44
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,129	2	\$22.20	\$22.20	\$22.49	\$22.20
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$14,200	1	\$14.20	\$14.20	\$14.20	\$14.20
GWO.PR.P	Gt-West Lifeco Pr P	800	\$16,605	2	\$20.70	\$20.70	\$20.79	\$20.70
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
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	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
GXE	Gear Energy Ltd.	29,000	\$19,430	11	\$0.67	\$0.67	\$0.67	\$0.67
H	Hydro One Limited	53,855	\$2,112,869	308	\$39.41	\$39.41	\$39.45	\$38.98
HAB	GblX Act CorBnd E Un	1,400	\$13,970	3	\$9.99	\$9.99	\$9.99	\$9.93
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,600	\$11,424	1	\$7.14	\$7.14	\$7.14	\$7.14
HAI	Haivision Systems	8,200	\$32,688	6	\$3.97	\$3.97	\$4.00	\$3.97
HAL	GblX Act Cn Div ETF	800	\$15,759	2	\$19.70	\$19.70	\$19.70	\$19.69
HAZ	GblX Act Gb Div E Un	1,115	\$39,861	9	\$35.80	\$35.80	\$35.80	\$35.71
HBA	Hamilton AusBk=Wgt E	2,500	\$65,048	7	\$26.02	\$26.02	\$26.08	\$25.99
HBAL	GblX Bal Ast Alloc E	6,900	\$102,124	5	\$14.82	\$14.82	\$14.82	\$14.80
HBB	GblX Cdn SlctUniv BD	11,400	\$539,709	17	\$47.41	\$47.41	\$47.41	\$47.27

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HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,700	\$74,861	8	\$9.72	\$9.72	\$9.75	\$9.71
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,500	\$27,512	4	\$10.99	\$10.99	\$11.02	\$10.99
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$30.30	\$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	\$24.48	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	98,641	\$1,208,060	427	\$12.08	\$12.08	\$12.40	\$12.08
HBND	Ham USBndYldMxTM ETF	3,700	\$56,351	5	\$15.26	\$15.26	\$15.26	\$15.22
HBNK	GblX EqWgtBanksldx E	1,200	\$24,943	4	\$20.79	\$20.79	\$20.79	\$20.74
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	300	\$4,200	1	\$14.00	\$14.00	\$14.00	\$14.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,404	\$28,663	6	\$20.44	\$20.44	\$20.45	\$20.37
HCAL	Hamilton EnhanCA Bk	15,849	\$316,994	18	\$20.06	\$20.06	\$20.07	\$19.96
HCLN	Harvest CleanEngy Un	800	\$6,848	3	\$8.55	\$8.55	\$8.59	\$8.55
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	600	\$14,154	1	\$23.59	\$23.59	\$23.59	\$23.59
HDGE	Accel Absol Ret Fnd	800	\$21,104	2	\$26.40	\$26.40	\$26.40	\$26.36
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	29,448	\$244,629	29	\$8.31	\$8.31	\$8.32	\$8.29
HDIV	HamiltonEnhnMitSecCl	21,300	\$348,386	32	\$16.39	\$16.39	\$16.39	\$16.31
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	600	\$9,908	4	\$16.54	\$16.54	\$16.54	\$16.50
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,133	\$35,414	6	\$31.33	\$31.33	\$31.33	\$31.20
HFD	BetaProSPTSX Fin -2x	80	\$756	1	\$0.00	\$9.79	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	300	\$7,193	2	\$23.98	\$23.98	\$23.98	\$23.97
HFIN	Hamilton EnhanCA Fin	600	\$9,123	3	\$15.22	\$15.22	\$15.22	\$15.20
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	11,291	\$112,363	17	\$9.95	\$9.95	\$9.96	\$9.95
HFU	BetaProSPTSXFin 2xBl	200	\$4,171	2	\$20.86	\$20.86	\$20.86	\$20.85
HGD	BetaProCdnGldMn-2xBr	99,600	\$373,849	49	\$3.78	\$3.78	\$3.78	\$3.72
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	190	\$1,129	2	\$5.94	\$5.94	\$5.94	\$5.94
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	10,800	\$181,722	28	\$16.71	\$16.71	\$16.95	\$16.68
HGY	Gbl X Gld Yld ETF	2,800	\$29,357	5	\$10.48	\$10.48	\$10.49	\$10.48
HHL	Harvest HlthcrLdr Un	42,990	\$361,928	100	\$8.42	\$8.42	\$8.45	\$8.40
HHL.B	HarvestHealthcrB U-H	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
HHL.U	HarvestHealthcare US	3,300	\$29,521	6	\$8.94	\$8.94	\$8.96	\$8.93
HHLE	Harvest HlthcrIncm A	1,400	\$14,943	3	\$10.67	\$10.67	\$10.68	\$10.67
HIG	Brompton GblHlthcrCA	1,100	\$9,683	4	\$8.79	\$8.79	\$8.81	\$8.79
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	\$11.58	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	666	\$66,863	11	\$100.40	\$100.40	\$100.40	\$100.39
HIU	BetaProSP500DlyInvr	8,300	\$96,553	7	\$11.63	\$11.63	\$11.64	\$11.63
HIX	BetaPro60 DailyInvr	2,000	\$56,640	2	\$28.32	\$28.32	\$28.32	\$28.32
HLF	High Liner Foods Inc	3,200	\$41,999	7	\$13.04	\$13.04	\$13.20	\$13.04
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,600	\$31,383	3	\$8.73	\$8.73	\$8.73	\$8.71
HLIT	GblX LithiumProd Inx	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
HLPR	GblX LadrCA PrShInx	1,300	\$33,106	3	\$25.54	\$25.54	\$25.54	\$25.38
HLS	HLS Therapeutics J	21,000	\$72,420	9	\$3.45	\$3.45	\$3.50	\$3.35
HMAX	Ham CdnFinMax TM ETF	46,500	\$622,242	48	\$13.41	\$13.41	\$13.41	\$13.33
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	700	\$6,985	2	\$9.97	\$9.97	\$10.03	\$9.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,300	\$21,695	4	\$9.43	\$9.43	\$9.44	\$9.43
HND	BetaProNatGas Lev Br	11,400	\$644,504	42	\$57.45	\$57.45	\$57.70	\$54.96
HNU	BetaPro NatGasLevBul	625,678	\$3,225,313	276	\$5.09	\$5.09	\$5.36	\$5.05
HOD	BetaPro CrdOilInvrBr	90,500	\$572,504	24	\$6.37	\$6.37	\$6.38	\$6.24
HOM.U	BSR REIT Invest USF	1,100	\$12,704	2	\$11.54	\$11.54	\$11.55	\$11.54
HOM.UN	BSR REIT Invest Un	800	\$12,583	3	\$15.74	\$15.74	\$15.74	\$15.71
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,000	\$2,040	4	\$0.52	\$0.52	\$0.52	\$0.50
HOU	BetaPro CrdOilLevBul	63,400	\$965,304	46	\$15.07	\$15.07	\$15.41	\$15.02
HPF	HarvestEnergyLdr+ Un	7,400	\$25,426	4	\$3.44	\$3.44	\$3.44	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	38,700	\$330,420	29	\$8.56	\$8.56	\$8.56	\$8.49
HPS.A	Hammond Power A SV	2,923	\$305,770	30	\$106.07	\$106.07	\$106.33	\$101.72
HPYM	Harvst PremYld7-10Yr	200	\$2,308	1	\$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	17,758	\$199,136	10	\$11.22	\$11.22	\$11.22	\$11.20
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	\$11.38	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	70,494	\$849,543	86	\$11.95	\$11.95	\$12.17	\$11.94
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	109,700	\$2,414,026	162	\$22.18	\$22.18	\$22.20	\$21.80
HR.UN	H&R Real Estate Un	16,853	\$149,332	35	\$8.86	\$8.86	\$8.93	\$8.81
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	7,600	\$183,716	33	\$24.17	\$24.17	\$24.39	\$23.95
HSAB	GblX CshMaxShare Cls	3,770	\$422,191	14	\$112.12	\$112.12	\$112.12	\$111.90
HSD	BetaPro S&P500 -2xBr	44,031	\$784,745	59	\$17.77	\$17.77	\$17.91	\$17.76
HSH	GblX SP500CAHegd Inx	3,923	\$263,454	10	\$67.24	\$67.24	\$67.28	\$67.05
HSU	BetaPro S&P500 2x BI	61,300	\$1,410,403	91	\$23.08	\$23.08	\$23.10	\$22.90
HSUV.U	GblX USD CshMax CIUS	7,500	\$828,688	16	\$110.50	\$110.50	\$110.51	\$110.47
HTA	HarvestTechAchvGrw A	12,100	\$229,900	29	\$19.08	\$19.08	\$19.08	\$18.94
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	6,732	\$117,591	19	\$17.56	\$17.56	\$17.56	\$17.42
HTB	GblX US7-10TreasBd	1,000	\$55,988	9	\$56.04	\$56.04	\$56.04	\$55.91
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,700	\$43,785	5	\$11.83	\$11.83	\$11.87	\$11.82
HUBL.U	Harvest USBkLeadR US	1,000	\$13,170	1	\$13.17	\$13.17	\$13.17	\$13.17
HUC	Gbl X CrudOil ETF	1,500	\$34,288	2	\$22.85	\$22.85	\$22.98	\$22.85
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
HULC	GblX US LrgCapIdx CI	400	\$35,660	1	\$89.15	\$89.15	\$89.15	\$89.15
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$65.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	500	\$18,511	4	\$36.96	\$36.96	\$37.17	\$36.90
HUT	Hut 8 Corp J	511,309	\$10,012,452	1,005	\$19.95	\$19.95	\$20.54	\$17.72
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,000	\$49,558	12	\$16.53	\$16.53	\$16.53	\$16.49
HUTS	Hamilton EnhncUtil E	200	\$2,295	2	\$11.51	\$11.51	\$11.51	\$11.44
HUV	BetaProSP500ST Futre	7,100	\$55,389	11	\$7.81	\$7.81	\$7.97	\$7.76
HUZ	Gbl X Silver ETF	500	\$6,510	1	\$13.02	\$13.02	\$13.02	\$13.02
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	22,807	\$166,019	56	\$7.29	\$7.29	\$7.32	\$7.23
HXCN	GblX SPTSXCcap IdxCr	10,500	\$369,908	20	\$35.26	\$35.26	\$35.32	\$35.13
HXD	BetaProS&PTSX60-2xBr	61,300	\$379,289	13	\$6.19	\$6.19	\$6.21	\$6.15
HXDM	GblX IntlDivMkts Eq	10,200	\$471,991	31	\$46.28	\$46.28	\$46.37	\$46.19
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglyIdx	1,900	\$70,506	6	\$37.04	\$37.04	\$37.15	\$36.95
HXEM	GblX EmergMkt EqIdx	7,100	\$254,886	14	\$35.90	\$35.90	\$35.91	\$35.89
HXF	GblX SPTSXCcapFin Idx	500	\$33,754	5	\$67.56	\$67.56	\$67.56	\$67.44
HXH	GblX CdnHiDivInxShr	2,600	\$124,166	5	\$47.79	\$47.79	\$47.79	\$47.74
HXQ	GblX NASDAQ100x Ci	6,273	\$480,844	20	\$76.87	\$76.87	\$76.87	\$76.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	12,835	\$977,738	23	\$76.23	\$76.23	\$76.23	\$75.98
HXS.U	GblX SP500Inx US Shr	4,170	\$232,371	4	\$55.79	\$55.79	\$55.79	\$55.72
HXT	GblX SP/TSX60 Inx CI	25,400	\$1,416,360	55	\$55.82	\$55.82	\$55.87	\$55.57
HXT.U	GblX SP/TSX60 Inx US	100	\$4,076	1	\$40.76	\$40.76	\$40.76	\$40.76
HXU	BetaProS&PTSX60 2xBI	2,000	\$41,868	2	\$21.01	\$21.01	\$21.01	\$20.93
HXX	GblX EURO 50InxDShr	300	\$15,205	2	\$50.70	\$50.70	\$50.70	\$50.65
HYBR	GblX Act Hy Bnd&Pr E	2,800	\$25,050	4	\$8.95	\$8.95	\$8.97	\$8.94
HYLD	Hamilton USCvCIHG C\$	20,109	\$272,429	45	\$13.57	\$13.57	\$13.57	\$13.52
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	30,800	\$270,018	5	\$8.94	\$8.94	\$8.94	\$8.69
HZU	BetaPro Slvr 2xDlyBI	21,500	\$577,339	49	\$26.63	\$26.63	\$27.39	\$26.50
IAF.PR.B	Indstri AlliancePr B	1,700	\$41,326	5	\$24.33	\$24.33	\$24.33	\$24.28
IAG	iA Financial Corp.	42,065	\$3,638,021	277	\$86.49	\$86.49	\$86.88	\$85.23
IAU	i-80 Gold Corp. J	58,598	\$79,441	48	\$1.33	\$1.33	\$1.40	\$1.32
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	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$3,870	1	\$12.90	\$12.90	\$12.90	\$12.90
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,211	\$2,546,315	80	\$227.00	\$227.00	\$228.05	\$226.34
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	1,100	\$22,374	2	\$20.34	\$20.34	\$20.34	\$20.34
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,300	\$27,568	2	\$21.36	\$21.36	\$21.36	\$21.16
IFC.PR.G	Intact Fin A Sr 7 Pr	1,823	\$41,585	7	\$22.65	\$22.65	\$23.47	\$22.65
IFC.PR.I	Intact Fin A Ser 9	700	\$15,316	2	\$21.88	\$21.88	\$21.88	\$21.88
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
IFP	Interfor Corporation	13,293	\$213,403	59	\$16.09	\$16.09	\$16.17	\$15.77
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,886	1	\$14.43	\$14.43	\$14.43	\$14.43
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,993	\$419,745	62	\$38.30	\$38.30	\$38.37	\$38.00
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	8,700	\$19,699	2	\$2.26	\$2.26	\$2.27	\$2.26
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,995	\$342,770	74	\$11.81	\$11.81	\$11.90	\$11.76
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	8,500	\$12,230	7	\$1.42	\$1.42	\$1.44	\$1.41
IMG	Iamgold Corporation	16,300	\$82,082	61	\$5.03	\$5.03	\$5.08	\$4.99
IMO	Imperial Oil Ltd.	98,718	\$9,243,947	752	\$93.63	\$93.63	\$94.06	\$93.15
IMP	Intermap Technology	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	38,461	\$394,156	204	\$10.26	\$10.26	\$10.33	\$10.21
INE.PR.A	Innergex Renew Pr A	300	\$4,092	2	\$13.64	\$13.64	\$13.64	\$13.64
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	6,500	\$5,315	3	\$0.86	\$0.86	\$0.86	\$0.81
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,119	\$95,389	31	\$18.68	\$18.68	\$18.83	\$18.50
IPO	InPlay Oil Corp.	4,700	\$10,395	5	\$2.23	\$2.23	\$2.23	\$2.21
IQD	CI IntIQ DivGr ETFHG	2,440	\$86,550	8	\$35.58	\$35.58	\$35.58	\$35.39
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,096	1	\$30.48	\$30.48	\$30.48	\$30.48
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	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ITE	i3 Energy plc Ord	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	15,500	\$10,480	5	\$0.67	\$0.67	\$0.71	\$0.67
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
IUTE	Invscosp USMktESGTC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	86,511	\$1,526,414	445	\$17.61	\$17.61	\$17.90	\$17.50
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,376	2	\$17.68	\$17.68	\$17.68	\$17.68
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,900	\$17,086	15	\$2.41	\$2.41	\$2.58	\$2.41
JAPN	CI JpnEq IDX ETF Heg	5,300	\$263,355	7	\$49.83	\$49.83	\$49.83	\$49.64
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$32.60	\$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.	13,400	\$40,582	23	\$3.02	\$3.02	\$3.04	\$3.02
JWEL	Jamieson Wellness	11,816	\$327,868	68	\$28.05	\$28.05	\$28.05	\$27.41
K	Kinross Gold Corp.	77,305	\$808,111	138	\$10.43	\$10.43	\$10.52	\$10.34
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	800	\$10,748	3	\$13.39	\$13.39	\$13.46	\$13.39
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	1,820	\$11,245	15	\$6.16	\$6.16	\$6.21	\$6.16
KEY	Keyera Corp.	33,298	\$1,237,571	205	\$37.23	\$37.23	\$37.30	\$36.86
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,601	\$60,396	7	\$37.76	\$37.76	\$37.80	\$37.69
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,700	\$30,736	4	\$8.33	\$8.33	\$8.36	\$8.26
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,269	\$411,666	64	\$16.97	\$16.97	\$17.02	\$16.91
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	56,692	\$421,189	213	\$7.47	\$7.47	\$7.48	\$7.32
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	27,789	\$169,416	156	\$6.10	\$6.10	\$6.16	\$6.06
KSI	kneat.com, inc. J	4,060	\$17,442	7	\$4.26	\$4.26	\$4.31	\$4.26
KXS	Kinaxis Inc. J	4,858	\$734,269	44	\$150.64	\$150.64	\$152.72	\$150.19
L	Loblaw Companies Ltd	30,766	\$4,812,102	236	\$157.00	\$157.00	\$157.54	\$154.80
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
LAAC	Lithium Argentina J	80,644	\$363,531	120	\$4.59	\$4.59	\$4.68	\$4.37
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	31,370	\$113,724	115	\$3.58	\$3.58	\$3.75	\$3.57
LAM	Laramide Resources J	40,500	\$27,815	20	\$0.69	\$0.69	\$0.70	\$0.67
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,124	\$533,102	73	\$26.47	\$26.47	\$26.59	\$26.39
LB.PR.H	Laurentian Bk Pr 13	1,200	\$21,960	2	\$18.30	\$18.30	\$18.30	\$18.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	4,700	\$35,313	12	\$7.52	\$7.52	\$7.53	\$7.51
LBS.PR.A	Life & Banc Split Pr	2,800	\$28,398	10	\$10.14	\$10.14	\$10.15	\$10.14
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	500	\$3,286	2	\$6.56	\$6.56	\$6.59	\$6.56
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,200	\$24,180	2	\$20.15	\$20.15	\$20.15	\$20.15
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	25,400	\$31,622	7	\$1.24	\$1.24	\$1.28	\$1.23
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	800	\$3,522	3	\$4.39	\$4.39	\$4.41	\$4.39
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
LGD	Liberty Gold Corp. J	159,000	\$47,790	18	\$0.31	\$0.31	\$0.32	\$0.30
LGO	Largo Inc. J	7,100	\$19,178	5	\$2.70	\$2.70	\$2.72	\$2.67
LIF	Labrador Iron Ore	13,523	\$404,577	49	\$29.90	\$29.90	\$29.99	\$29.83
LIFE	Evolve GlbHlthYldHeg	4,100	\$90,303	11	\$22.06	\$22.06	\$22.06	\$22.00
LIFE.B	EvolveGlbHealth Unhg	500	\$12,970	1	\$25.94	\$25.94	\$25.94	\$25.94
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,100	\$65,522	7	\$15.95	\$15.95	\$16.02	\$15.93
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,500	\$76,612	18	\$21.84	\$21.84	\$22.09	\$21.71
LNR	Linamar Corporation	16,254	\$1,082,517	78	\$66.77	\$66.77	\$67.48	\$66.24
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	1,300	\$26,533	1	\$20.41	\$20.41	\$20.41	\$20.41
LPEN	Loop Energy Inc. J	27,900	\$977	4	\$0.04	\$0.04	\$0.04	\$0.04
LSPD	Lightspeed Commrc SV	37,248	\$696,276	182	\$18.77	\$18.77	\$18.79	\$18.56
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	98,500	\$31,948	12	\$0.33	\$0.33	\$0.34	\$0.32
LUG	Lundin Gold Inc. J	12,924	\$258,558	69	\$19.88	\$19.88	\$20.20	\$19.86
LUN	Lundin Mining Corp	93,266	\$1,372,787	472	\$14.66	\$14.66	\$14.89	\$14.62
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,719	\$139,461	37	\$15.97	\$15.97	\$16.12	\$15.88
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
MATR	Mattr Corp.	12,008	\$189,772	46	\$15.83	\$15.83	\$15.92	\$15.72
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	\$23.67	\$0.00	\$0.00
MBX	Microbix Biosystems J	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.39	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	13,211	\$158,422	51	\$12.07	\$12.07	\$12.08	\$11.90
MDI	Major Drilling Group	4,400	\$39,728	14	\$9.06	\$9.06	\$9.07	\$8.99
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	14,051	\$28,429	17	\$2.07	\$2.07	\$2.08	\$1.97
MDP	Medexus Pharma J	10,000	\$17,050	2	\$1.70	\$1.70	\$1.71	\$1.70
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	800	\$21,547	2	\$26.94	\$26.94	\$26.94	\$26.93
MEG	MEG Energy Corp.	93,900	\$2,709,990	423	\$28.85	\$28.85	\$29.09	\$28.67
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	\$164.54	\$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	136,307	\$4,927,670	632	\$36.19	\$36.19	\$36.32	\$35.81
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,831	3	\$19.45	\$19.45	\$19.45	\$19.41
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$16,352	2	\$23.36	\$23.36	\$23.36	\$23.36
MFC.PR.J	Manulife Fin Sr11 Pr	2,500	\$57,815	8	\$23.08	\$23.08	\$23.21	\$23.08
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$9,240	2	\$23.10	\$23.10	\$23.10	\$23.10
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$18,292	3	\$23.03	\$23.03	\$23.03	\$22.81
MFI	Maple Leaf Foods Inc	28,303	\$639,142	117	\$22.62	\$22.62	\$22.71	\$22.43
MFT	Mackenzie FltgRate E	1,700	\$29,381	9	\$17.29	\$17.29	\$17.30	\$17.28
MG	Magna Int'l Inc.	42,223	\$2,411,669	247	\$56.91	\$56.91	\$57.67	\$56.90
MGA	Mega Uranium Ltd. J	79,500	\$25,088	16	\$0.32	\$0.32	\$0.32	\$0.32
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,100	\$34,167	1	\$16.27	\$16.27	\$16.27	\$16.27
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,750	\$65,747	22	\$13.86	\$13.86	\$13.93	\$13.75
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,900	\$46,475	6	\$11.92	\$11.92	\$11.94	\$11.89
MI.UN	Minto Apart REIT Un	3,900	\$58,001	36	\$14.88	\$14.88	\$14.93	\$14.79
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	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MidfldSustInfrasDiv	1,500	\$14,285	2	\$9.53	\$9.53	\$9.53	\$9.51
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	100	\$3,866	1	\$38.66	\$38.66	\$38.66	\$38.66
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,900	\$168,534	10	\$18.96	\$18.96	\$18.96	\$18.93
MKC	Mackenzie MaxDvrCA E	600	\$20,303	3	\$33.90	\$33.90	\$33.90	\$33.82
MKP	MCAN Mortgage Corp.	9,900	\$156,916	22	\$15.90	\$15.90	\$15.96	\$15.77
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,500	\$13,678	4	\$2.14	\$2.14	\$2.14	\$2.10
MNO	Meridian MinUK Soc J	27,600	\$11,658	10	\$0.42	\$0.42	\$0.44	\$0.42
MNS	Ry Cdn Mint-Sil ETR	800	\$18,320	2	\$22.90	\$22.90	\$22.90	\$22.90
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$32,305	2	\$32.30	\$32.30	\$32.31	\$32.30
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	700	\$70,286	5	\$100.41	\$100.41	\$100.41	\$100.40
MNY	Purpose Cash Mgt Un	1,246	\$125,055	9	\$100.37	\$100.37	\$100.37	\$100.36
MOGO	Mogo Inc. J	3,800	\$7,574	3	\$2.02	\$2.02	\$2.02	\$1.98
MPAY	GblX MTrmUS Trea Pm	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,100	\$4,011	2	\$3.63	\$3.63	\$3.81	\$3.63
MPVD	Mountain Province J	19,500	\$3,315	5	\$0.17	\$0.17	\$0.17	\$0.17
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.44	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,552	\$86,721	47	\$11.49	\$11.49	\$11.59	\$11.39
MREL	Middlefld RI Est Div	3,159	\$35,587	12	\$11.26	\$11.26	\$11.27	\$11.25
MRG.UN	Morguard NA REIT UN	3,600	\$54,861	12	\$15.22	\$15.22	\$15.31	\$15.18
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	13,832	\$1,043,646	98	\$75.75	\$75.75	\$75.86	\$75.08
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,808	\$268,207	48	\$12.92	\$12.92	\$12.94	\$12.84
MTY	MTY Food Group Inc.	7,543	\$333,188	68	\$44.25	\$44.25	\$44.25	\$43.93
MUB	Mackenzie Uncnstrn E	3,400	\$61,815	9	\$18.16	\$18.16	\$18.20	\$18.16
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
MUSA	Middlefid 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	3,800	\$48,965	18	\$12.74	\$12.74	\$13.04	\$12.74
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MX	Methanex Corporation	8,021	\$527,400	50	\$65.73	\$65.73	\$66.40	\$65.35
MXG	Maxim Power Corp.	8,700	\$35,881	10	\$4.11	\$4.11	\$4.15	\$4.11
MXU	Mackenzie AIWrI NA E	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
NA	Nat'l Bank of Canada	97,831	\$10,573,549	724	\$108.54	\$108.54	\$108.84	\$106.54
NA.PR.C	Nat'l Bank Ser 38 Pr	1,900	\$48,546	8	\$25.58	\$25.58	\$25.58	\$25.54
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
NA.PR.S	Nat'l Bank Ser 30 Pr	1,100	\$25,786	6	\$23.40	\$23.40	\$23.46	\$23.40
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.30	\$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	4,300	\$102,192	5	\$23.79	\$23.79	\$23.79	\$23.73
NANO	Nano One Materials J	9,400	\$12,901	5	\$1.34	\$1.34	\$1.39	\$1.34
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	30,500	\$11,528	6	\$0.38	\$0.38	\$0.38	\$0.37
NEO	Neo Perform Material	18,600	\$153,191	22	\$8.34	\$8.34	\$8.35	\$8.15
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.	26,700	\$417,603	111	\$15.68	\$15.68	\$15.87	\$15.38
NG	NovaGold Resources J	4,094	\$19,739	22	\$4.84	\$4.84	\$4.88	\$4.71
NGD	New Gold Inc.	21,246	\$56,593	65	\$2.65	\$2.65	\$2.70	\$2.64
NGEX	NGEx Minerals Ltd.	20,200	\$164,734	94	\$8.11	\$8.11	\$8.33	\$8.10
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,947	\$744,547	68	\$57.25	\$57.25	\$58.01	\$57.15
NHYB	NBI HighYld Bond Un	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,628	\$278,063	64	\$26.05	\$26.05	\$26.51	\$26.04
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.	60,910	\$1,433,883	262	\$23.64	\$23.64	\$23.66	\$23.39
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	400	\$4,532	1	\$11.33	\$11.33	\$11.33	\$11.33
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	4,900	\$107,205	10	\$21.91	\$21.91	\$21.91	\$21.84
NSCE	NBI SustainCdnEq Un	100	\$3,910	1	\$39.10	\$39.10	\$39.10	\$39.10
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,600	\$25,658	4	\$9.87	\$9.87	\$9.87	\$9.83
NTR	Nutrien Ltd.	62,742	\$4,448,262	330	\$71.14	\$71.14	\$71.22	\$70.28
NUAG	New Pacific Metals J	8,900	\$18,371	8	\$2.05	\$2.05	\$2.23	\$2.03
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
NUMI	Numinus Wellness J	54,000	\$2,600	5	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	1,500	\$63,465	1	\$42.31	\$42.31	\$42.31	\$42.31
NVA	NuVista Energy Ltd.	50,373	\$688,890	239	\$13.62	\$13.62	\$13.83	\$13.55
NVEI	Nuvei Corp. J SV	5,615	\$246,423	26	\$44.02	\$44.02	\$44.03	\$43.78
NVO	Novo Resources J	23,500	\$2,468	4	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWC	NW Company VarV&ComV	10,036	\$423,779	32	\$42.21	\$42.21	\$42.52	\$41.78
NWH.UN	NW Healthcare Un	20,847	\$97,945	55	\$4.68	\$4.68	\$4.73	\$4.68
NXE	NexGen Energy Ltd. J	76,727	\$696,887	433	\$9.18	\$9.18	\$9.26	\$8.99
NXF	CI EnergyGiantCovHeg	5,900	\$36,085	10	\$6.14	\$6.14	\$6.14	\$6.11
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,900	\$87,686	29	\$6.79	\$6.79	\$6.81	\$6.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,867	\$70,209	32	\$10.24	\$10.24	\$10.27	\$10.11
OGC	OceanaGold Corp.	40,716	\$127,841	190	\$3.13	\$3.13	\$3.16	\$3.09
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	11,524	\$23,444	19	\$2.03	\$2.03	\$2.11	\$2.03
OLA	Ora Mining Ltd. J	4,528	\$24,112	7	\$5.32	\$5.32	\$5.33	\$5.32
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,100	\$2,898	1	\$1.38	\$1.38	\$1.38	\$1.38
ONEB	CI One NA Core+Bond	2,400	\$116,085	7	\$48.38	\$48.38	\$48.39	\$48.32
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,637	\$1,204,444	89	\$94.32	\$94.32	\$98.25	\$93.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,809	\$647,508	133	\$21.12	\$21.12	\$21.40	\$20.75
ORA	Aura Minerals Inc. J	2,420	\$29,098	6	\$11.98	\$11.98	\$12.18	\$11.98
ORE	Orezone Gold Corp J	25,500	\$16,915	5	\$0.65	\$0.65	\$0.67	\$0.65
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	20,807	\$58,213	33	\$2.80	\$2.80	\$2.84	\$2.76
OTEX	Open Text Corp	25,986	\$1,047,822	144	\$40.64	\$40.64	\$40.67	\$39.36
OVV	Ovintiv Inc.	4,700	\$299,101	28	\$63.76	\$63.76	\$63.94	\$63.22
PAAS	Pan American Silver	39,891	\$1,079,970	188	\$27.01	\$27.01	\$27.41	\$26.89
PABF	Purpose Actv Bal Fnd	43	\$966	1	\$0.00	\$22.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	3,300	\$72,985	4	\$22.12	\$22.12	\$22.12	\$22.11
PAGF	Purpose Actv Growth	1,800	\$41,515	3	\$23.06	\$23.06	\$23.07	\$23.06
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,114	\$1,404,001	101	\$92.85	\$92.85	\$94.41	\$90.61
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	2,301	\$74,823	9	\$32.99	\$32.99	\$32.99	\$32.34
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PD	Precision Drill Corp	2,371	\$224,813	24	\$95.13	\$95.13	\$95.35	\$94.48
PDC	Invesco Cdn Div Un	2,600	\$78,604	14	\$30.22	\$30.22	\$30.27	\$30.17
PDF	Purpose Core Div Fnd	800	\$24,440	1	\$30.55	\$30.55	\$30.55	\$30.55
PDIV	Purpose EnhncDiv ETF	8,436	\$78,074	9	\$9.26	\$9.26	\$9.26	\$9.23
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	11,500	\$4,255	1	\$0.37	\$0.37	\$0.37	\$0.37
PET	Pet Valu Hldgs J	7,981	\$208,000	55	\$25.99	\$25.99	\$26.23	\$25.87
PEY	Peyto Expl & Dev	73,289	\$1,082,103	157	\$14.75	\$14.75	\$14.89	\$14.63
PFAA	Picton MhnyFortAltUn	3,400	\$37,814	10	\$11.11	\$11.11	\$11.13	\$11.11
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,400	\$72,898	8	\$9.85	\$9.85	\$9.86	\$9.84
PFL	Invesco 1-3YrLadFltg	13,800	\$271,032	19	\$19.64	\$19.64	\$19.64	\$19.64
PFLS	PictonMahony LnShAlt	4,400	\$74,680	5	\$16.99	\$16.99	\$17.07	\$16.90
PFMN	Picton MahoneyMktNeu	4,832	\$69,946	10	\$14.48	\$14.48	\$14.48	\$14.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,200	\$23,366	4	\$7.33	\$7.33	\$7.33	\$7.30
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	13,500	\$122,906	18	\$9.24	\$9.24	\$9.25	\$9.01
PHYS	Sprott PhyGold CA Un	9,800	\$241,705	21	\$24.64	\$24.64	\$24.74	\$24.61
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,200	\$24,625	5	\$4.00	\$4.00	\$4.00	\$3.88
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	7,500	\$97,791	36	\$13.05	\$13.05	\$13.17	\$12.98
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	500	\$3,960	1	\$7.92	\$7.92	\$7.92	\$7.92
PKI	Parkland Corp.	23,648	\$894,583	154	\$37.80	\$37.80	\$38.04	\$37.47
PLC	Park Lawn Corp.	5,600	\$145,551	19	\$25.99	\$25.99	\$26.00	\$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	\$23.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
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	22,275	\$112,029	47	\$4.99	\$4.99	\$5.12	\$4.99
PMIF	PIMCO MthlyIncmETFUn	34,901	\$626,786	65	\$17.98	\$17.98	\$17.98	\$17.95
PMIF.U	PIMCO Mthly Incm US	1,700	\$32,420	4	\$19.15	\$19.15	\$19.15	\$19.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	4,100	\$78,771	5	\$19.21	\$19.21	\$19.22	\$19.21
PMT	Perpetual Energy Inc	5,000	\$2,225	2	\$0.45	\$0.45	\$0.45	\$0.45
PMZ.UN	Primaris REIT A Un	18,060	\$233,779	94	\$12.96	\$12.96	\$13.19	\$12.82
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	38,100	\$38,663	12	\$1.00	\$1.00	\$1.03	\$1.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	18,917	\$581,192	120	\$30.69	\$30.69	\$30.94	\$30.52
POW	Power Corp of Cda SV	41,277	\$1,575,807	257	\$38.23	\$38.23	\$38.32	\$37.98
POW.PR.A	Power Corp 5.6% Pr A	700	\$15,190	2	\$21.70	\$21.70	\$21.70	\$21.70
POW.PR.B	Power Corp 5.35% Pr	700	\$14,012	2	\$20.00	\$20.00	\$20.06	\$20.00
POW.PR.C	Power Corp 5.80% Pr	800	\$17,630	3	\$22.06	\$22.06	\$22.06	\$21.88
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
PPL	Pembina Pipeline	61,079	\$3,057,325	453	\$50.17	\$50.17	\$50.23	\$49.66
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
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	\$22.44	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,000	\$40,032	6	\$20.11	\$20.11	\$20.36	\$19.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$13,048	2	\$18.64	\$18.64	\$18.64	\$18.64
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,804	2	\$19.02	\$19.02	\$19.02	\$19.02
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$6,786	1	\$22.62	\$22.62	\$22.62	\$22.62
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	200	\$2,110	1	\$10.55	\$10.55	\$10.55	\$10.55
PPR	Prairie Provident J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	25,800	\$207,788	78	\$7.62	\$7.62	\$8.45	\$7.62
PR	Lysander-SlatrPrActv	1,000	\$9,160	1	\$9.16	\$9.16	\$9.16	\$9.16
PRA	Purpose DiversRI Ast	1,300	\$36,211	3	\$27.87	\$27.87	\$27.87	\$27.84
PRB	Probe Gold Inc. J	1,100	\$1,364	1	\$1.24	\$1.24	\$1.24	\$1.24
PRL	Propel Holdings J	5,400	\$119,906	22	\$22.20	\$22.20	\$22.42	\$22.05
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.	12,125	\$366,102	73	\$30.27	\$30.27	\$30.31	\$29.99
PRN	Profound Medical	2,500	\$28,670	15	\$11.71	\$11.71	\$11.89	\$11.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,700	\$5,725	4	\$2.14	\$2.14	\$2.14	\$2.11
PRV.UN	PRO Real Est Tr Un	9,400	\$44,939	10	\$4.77	\$4.77	\$4.80	\$4.75
PRYM	Prime Mining Corp. J	16,400	\$30,328	19	\$1.85	\$1.85	\$1.87	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	67,410	\$3,382,634	21	\$50.18	\$50.18	\$50.18	\$50.18
PSB	Invesco1-5CorpBnd Un	5,000	\$86,686	5	\$17.35	\$17.35	\$17.35	\$17.33
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,015	\$69,139	21	\$17.19	\$17.19	\$17.38	\$17.19
PSK	PrairieSky Royalty	23,543	\$625,491	126	\$26.48	\$26.48	\$26.69	\$26.32
PSLV	Sprott Phy Sil Cdn	14,100	\$189,820	22	\$13.44	\$13.44	\$13.62	\$13.41
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,039	\$606,195	28	\$100.38	\$100.38	\$100.38	\$100.38
PTI.UN	PIMCO Tact Incm A Un	500	\$3,240	1	\$6.48	\$6.48	\$6.48	\$6.48
PTM	Platinum Grp Metal J	4,900	\$11,273	6	\$2.29	\$2.29	\$2.33	\$2.29
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$14,240	2	\$7.12	\$7.12	\$7.12	\$7.12
PVS.PR.F	Partners Val AA Pr 8	600	\$14,952	3	\$24.92	\$24.92	\$24.92	\$24.92
PVS.PR.G	Partners Val AA Pr 9	700	\$17,017	2	\$24.31	\$24.31	\$24.31	\$24.31
PVS.PR.H	Partners ValAA Pr 10	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$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	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
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	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,004	2	\$20.01	\$20.01	\$20.03	\$20.01
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$10,805	2	\$21.61	\$21.61	\$21.61	\$21.61
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$8,852	1	\$22.13	\$22.13	\$22.13	\$22.13
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.71	\$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	800	\$16,646	4	\$20.78	\$20.78	\$20.84	\$20.74
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,707	1	\$37.07	\$37.07	\$37.07	\$37.07
PXS	InvescoFTSE USFnd2 CA	100	\$4,517	1	\$45.17	\$45.17	\$45.17	\$45.17
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	19,200	\$418,799	133	\$21.77	\$21.77	\$21.94	\$21.70
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,700	\$98,340	5	\$17.26	\$17.26	\$17.27	\$17.25
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PYR	PyroGenesis Cda J	65,115	\$41,365	22	\$0.67	\$0.67	\$0.67	\$0.60
PZA	Pizza Pizza Royalty	3,100	\$40,564	9	\$13.07	\$13.07	\$13.12	\$13.02
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	165	\$8,295	2	\$50.27	\$50.27	\$50.27	\$50.27
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.34	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	54,717	\$1,579,424	337	\$28.98	\$28.98	\$29.07	\$28.46
QBTC	Bitcoin Fund A CAD	1,100	\$87,013	9	\$79.51	\$79.51	\$80.44	\$78.33
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$56.05	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
QCE	Mackenzie CdnLrgCpEq	200	\$26,263	2	\$131.39	\$131.39	\$131.39	\$131.24
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	714	\$94,484	6	\$132.48	\$132.48	\$132.48	\$132.19
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$118.58	\$0.00	\$0.00
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$49.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	1,500	\$102,173	9	\$70.11	\$70.11	\$70.11	\$67.56
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	16,000	\$66,346	10	\$4.20	\$4.20	\$4.20	\$4.10
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	3,232	\$67,179	14	\$20.83	\$20.83	\$20.84	\$20.75
QQC	Invesco NASDAQ100 C\$	14,261	\$455,345	43	\$32.03	\$32.03	\$32.03	\$31.79
QQC.F	Invesco NASDAQ100 Heg	2,732	\$427,439	19	\$157.00	\$157.00	\$157.00	\$155.90
QQCC	GblX NASDAQ 100Cal E	8,400	\$101,818	15	\$12.14	\$12.14	\$12.14	\$12.06
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	10,900	\$250,309	29	\$23.05	\$23.05	\$23.05	\$22.85
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=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	2,300	\$69,683	5	\$30.40	\$30.40	\$30.41	\$30.12
QQQT.B	Evolve NAS Tech Unhg	100	\$3,156	1	\$31.56	\$31.56	\$31.56	\$31.56
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	700	\$20,534	7	\$29.34	\$29.34	\$29.36	\$29.28
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,096	\$29,723	4	\$27.18	\$27.18	\$27.18	\$26.93
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	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$97.41	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	59,510	\$5,633,821	375	\$94.79	\$94.79	\$95.88	\$94.05
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.76	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,700	\$8,461	2	\$1.81	\$1.81	\$1.81	\$1.80
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.59	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	180	\$15,505	2	\$86.14	\$86.14	\$86.14	\$86.14
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$213.44	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,700	\$35,771	5	\$21.06	\$21.06	\$21.07	\$21.01
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	14,657	\$107,730	21	\$7.28	\$7.28	\$7.44	\$7.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	28,791	\$3,076,927	173	\$106.02	\$106.02	\$107.74	\$105.86
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$32,543	2	\$23.26	\$23.26	\$23.26	\$23.23
RBO	RBC1-5YrCDN LdCrpBnd	3,100	\$56,700	4	\$18.29	\$18.29	\$18.30	\$18.29
RBOT	GblX Robotics&AI Ind	600	\$17,784	3	\$29.67	\$29.67	\$29.67	\$29.61
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
RCD	RBC QuantCdnDiv Lead	400	\$10,415	2	\$26.06	\$26.06	\$26.06	\$26.03
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	9,089	\$363,731	55	\$40.27	\$40.27	\$40.38	\$39.64
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,240	\$2,528,662	326	\$51.40	\$51.40	\$51.93	\$50.92
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
REAL	Real Matters Inc.	10,400	\$64,105	11	\$6.18	\$6.18	\$6.20	\$6.10
REI.UN	RioCan RI Est Tr Un	66,528	\$1,105,229	283	\$16.60	\$16.60	\$16.72	\$16.56
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQR	RBC Tgt29 CDN GovBnd	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$19.05	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$17,664	2	\$29.44	\$29.44	\$29.44	\$29.44
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,038	\$224,989	25	\$14.97	\$14.97	\$14.99	\$14.93
RLB	RBC 1-5Yr LadCdn Bnd	900	\$16,497	1	\$18.33	\$18.33	\$18.33	\$18.33
RMAX	Ham REIT Yld Max ETF	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	300	\$5,961	2	\$19.93	\$19.93	\$19.93	\$19.84
RPI.UN	Richards Pckng Un	1,850	\$54,973	7	\$29.43	\$29.43	\$29.94	\$29.43
RPSB	RBC PH&N ST CA Bond	1,700	\$33,312	8	\$19.62	\$19.62	\$19.62	\$19.59
RQL	RBC Tgt24CDNCorp Bnd	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
RQN	RBC Tgt25CDNCorp Bnd	12,000	\$242,280	15	\$20.19	\$20.19	\$20.19	\$20.19
RQO	RBC Tgt26CDNCorp Bnd	11,600	\$211,960	17	\$18.28	\$18.28	\$18.28	\$18.27
RQP	RBC Tgt27CDNCorp Bnd	8,700	\$154,791	9	\$17.80	\$17.80	\$17.80	\$17.79
RQQ	RBC Tgt28CDNCorp Bnd	5,700	\$121,940	11	\$21.40	\$21.40	\$21.40	\$21.39
RQR	RBC Tgt29CDNCorp Bnd	4,700	\$99,785	7	\$21.24	\$21.24	\$21.24	\$21.22
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$30,690	1	\$20.46	\$20.46	\$20.46	\$20.46
RS	RI Estate Split CI A	800	\$9,002	3	\$11.28	\$11.28	\$11.28	\$11.24
RS.PR.A	RI Estate Split Pr	1,000	\$9,860	1	\$9.86	\$9.86	\$9.86	\$9.86
RSI	Rogers Sugar Inc.	9,600	\$55,190	12	\$5.77	\$5.77	\$5.77	\$5.72
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	2,200	\$148,881	9	\$67.76	\$67.76	\$67.77	\$67.49
RUD.U	RBC QntUS DivLeadUSD	255	\$12,634	2	\$49.54	\$49.54	\$49.54	\$49.54
RUDB	RBC US Discount Bond	7,300	\$149,884	10	\$20.55	\$20.55	\$20.55	\$20.51
RUDB.U	RBC US DiscountBndUS	500	\$7,525	1	\$15.05	\$15.05	\$15.05	\$15.05
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
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	95	\$1,905	1	\$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.	16,522	\$610,411	92	\$36.83	\$36.83	\$37.18	\$36.77
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	900	\$18,507	2	\$20.57	\$20.57	\$20.57	\$20.56
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	113,203	\$16,428,512	877	\$145.20	\$145.20	\$145.71	\$144.36
RY.PR.H	Royal Bank Pr Ser BB	2,000	\$49,980	2	\$24.99	\$24.99	\$24.99	\$24.99
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
RY.PR.M	Royal Bank Pr Ser BF	1,300	\$29,706	5	\$22.90	\$22.90	\$22.90	\$22.82
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
S	Sherritt Int'l Corp	6,500	\$1,755	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	39,584	\$1,207,469	196	\$30.67	\$30.67	\$30.87	\$29.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,400	\$38,154	6	\$8.68	\$8.68	\$8.72	\$8.64
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,759	\$57,501	10	\$32.61	\$32.61	\$32.84	\$32.61
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	4,724	\$18,992	10	\$4.02	\$4.02	\$4.06	\$4.01
SEA	Seabridge Gold Inc J	3,226	\$62,105	19	\$19.00	\$19.00	\$19.46	\$19.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	19,545	\$232,528	96	\$11.99	\$11.99	\$11.99	\$11.78
SFC	Sagacor Fin Co	7,800	\$50,320	6	\$6.42	\$6.42	\$6.46	\$6.42
SFC.WT	Sagacor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	26,000	\$5,170	6	\$0.21	\$0.21	\$0.22	\$0.19
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,715	\$28,354	11	\$16.54	\$16.54	\$16.67	\$16.31
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,700	\$120,010	32	\$11.13	\$11.13	\$11.30	\$11.09
SGY	Surge Energy Inc.	13,400	\$93,990	36	\$7.06	\$7.06	\$7.07	\$6.97
SHLE	Source Energy Serv J	500	\$5,235	1	\$10.47	\$10.47	\$10.47	\$10.47
SHOP	Shopify Inc A SV	70,519	\$6,247,092	385	\$88.46	\$88.46	\$89.44	\$87.62
SIA	Sienna Senior Living	7,819	\$111,135	41	\$14.20	\$14.20	\$14.34	\$14.11
SIH.UN	Sustain Innov&HlthUn	1	\$13	1	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	1,544	\$87,580	11	\$56.27	\$56.27	\$57.22	\$56.07
SIL	SilverCrest Metals J	8,914	\$100,862	35	\$11.14	\$11.14	\$11.41	\$11.13
SIS	Savaria Corp. J	4,308	\$76,200	20	\$17.76	\$17.76	\$17.77	\$17.57
SJ	Stella-Jones Inc.	7,652	\$665,538	42	\$86.97	\$86.97	\$87.41	\$86.87
SKE	Skeena Resources J	55,400	\$346,840	190	\$5.85	\$5.85	\$6.52	\$5.85
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,971	\$4,145,024	275	\$66.79	\$66.79	\$67.08	\$66.54
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	700	\$13,160	2	\$18.80	\$18.80	\$18.80	\$18.80
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.31	\$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	2,900	\$3,393	2	\$1.17	\$1.17	\$1.17	\$1.17
SLS	Solaris Res Inc. J	22,740	\$89,554	67	\$3.94	\$3.94	\$3.97	\$3.91
SMAX	Ham USEqYldMaxTM ETF	19,800	\$367,015	13	\$18.54	\$18.54	\$18.55	\$18.52
SMC	Sulliden Mng Cap J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
SOIL	Saturn Oil & Gas Inc	48,100	\$127,485	74	\$2.53	\$2.53	\$2.70	\$2.53
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SoiGold plc J Ord	4,500	\$660	2	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	166,910	\$56,624	61	\$0.36	\$0.36	\$0.38	\$0.31
SOY	SunOpta, Inc.	1,100	\$8,065	8	\$7.31	\$7.31	\$7.39	\$7.31
SPAY	GblX ST USTreas Pr	10,200	\$276,397	15	\$27.10	\$27.10	\$27.11	\$27.08
SPAY.U	GblX ST USTreas PrUS	800	\$15,874	2	\$19.84	\$19.84	\$19.85	\$19.84
SPB	Superior Plus Corp.	53,000	\$475,102	102	\$8.99	\$8.99	\$9.00	\$8.92
SPLT	Brompton SpltPref Un	30,289	\$315,750	29	\$10.43	\$10.43	\$10.43	\$10.41
SPPP	Sprott PhyPlat CA Un	200	\$2,606	1	\$13.03	\$13.03	\$13.03	\$13.03
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	13,759	\$300,319	44	\$21.85	\$21.85	\$21.94	\$21.78
SRV.UN	SIR Royalty Incm Un	1,000	\$12,030	1	\$12.03	\$12.03	\$12.03	\$12.03
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	5,951	\$43,939	35	\$7.41	\$7.41	\$7.41	\$7.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSRM	SSR Mining Inc.	22,900	\$141,534	53	\$6.08	\$6.08	\$6.26	\$6.07
STC	Sangoma Tech Corp.	1,200	\$8,423	3	\$7.01	\$7.01	\$7.12	\$7.01
STCK	Stack Capital Grp J	5	\$50	1	\$0.00	\$10.05	\$0.00	\$0.00
STEP	STEP Energy Serv	1,100	\$4,367	2	\$3.94	\$3.94	\$4.05	\$3.94
STGO	Steppe Gold Ltd. J	4,500	\$2,875	4	\$0.65	\$0.65	\$0.65	\$0.62
STLC	Stelco Holdings J	12,542	\$458,209	83	\$36.66	\$36.66	\$36.76	\$36.11
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
STN	Stantec Inc.	9,504	\$1,077,492	84	\$113.77	\$113.77	\$114.13	\$112.21
STPL	BMO Gbl Consmr Stpl	800	\$19,009	3	\$23.78	\$23.78	\$23.81	\$23.75
SU	Suncor Energy Inc.	94,036	\$4,837,297	504	\$51.54	\$51.54	\$51.75	\$51.11
SVA	Sernova Corp. J	201,500	\$73,820	23	\$0.35	\$0.35	\$0.40	\$0.35
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	18,219	\$83,095	51	\$4.56	\$4.56	\$4.60	\$4.55
SVM	Silvercorp Metals J	7,200	\$33,217	33	\$4.58	\$4.58	\$4.66	\$4.58
SVR	iShr Sil Bul Hdgd Un	7,900	\$110,624	12	\$14.02	\$14.02	\$14.09	\$13.94
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$6,072	1	\$15.18	\$15.18	\$15.18	\$15.18
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.	2,400	\$9,288	1	\$3.87	\$3.87	\$3.87	\$3.87
SYLD	Purpose StgyYield Un	1,700	\$31,464	5	\$18.52	\$18.52	\$18.52	\$18.50
SYZ	Sylogist Ltd.	3,600	\$33,927	5	\$9.45	\$9.45	\$9.45	\$9.37
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	256,572	\$5,452,123	906	\$21.20	\$21.20	\$21.54	\$21.13
TA	TransAlta Corp.	29,344	\$280,359	110	\$9.56	\$9.56	\$9.63	\$9.50
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.15	\$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	\$21.17	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
TAIG	Taiga Motors Corp J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	92,000	\$67,045	14	\$0.74	\$0.74	\$0.74	\$0.72
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
TBCF	TdTgt 26 InvGr B Etf	1,300	\$32,786	1	\$25.22	\$25.22	\$25.22	\$25.22
TBCG	TdTgt 27 InvGr B Etf	400	\$10,112	3	\$25.28	\$25.28	\$25.28	\$25.28
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	103	\$2,610	2	\$25.34	\$25.34	\$25.34	\$25.34
TBUE.U	TdTgtUS25 InvGrB Etf	1,000	\$25,060	1	\$25.06	\$25.06	\$25.06	\$25.06
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,703	\$299,036	64	\$15.26	\$15.26	\$15.34	\$14.98
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	Tecsys Inc. J	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	200	\$2,899	2	\$14.49	\$14.49	\$14.50	\$14.49
TCSH	Td Cash Mgmt ETF	530	\$26,616	4	\$50.22	\$50.22	\$50.22	\$50.21
TCW	Trican Well Service	18,800	\$87,563	51	\$4.62	\$4.62	\$4.70	\$4.61
TD	T.D. Bank	102,213	\$7,645,305	573	\$74.68	\$74.68	\$75.11	\$74.62
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$19,960	2	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	744	\$9,626	4	\$12.94	\$12.94	\$12.94	\$12.94
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC	TD Gbl TechLeadrsCA	13,700	\$538,473	30	\$39.60	\$39.60	\$39.60	\$39.07
TEC.U	TD Gbl TechLeadrsUS	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
TECH	Evolve FANGMA CA Heg	11,100	\$171,996	20	\$15.54	\$15.54	\$15.54	\$15.40
TECH.B	EvolveFANGMA CA UnHg	40	\$711	1	\$0.00	\$17.80	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$64.88	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	85,274	\$5,566,508	612	\$65.06	\$65.06	\$65.68	\$64.98
TECX	TD Gbl TechLdr CA Hg	1	\$27	1	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
TF	Timbercreek Fin Corp	5,900	\$42,210	14	\$7.17	\$7.17	\$7.19	\$7.11
TFII	TFI International	13,179	\$2,499,897	105	\$190.74	\$190.74	\$190.99	\$187.53
TFPM	Triple Flag Precious	3,082	\$63,531	20	\$20.74	\$20.74	\$20.74	\$20.53
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,500	\$332,511	20	\$24.70	\$24.70	\$24.70	\$24.55
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	100	\$2,666	1	\$26.66	\$26.66	\$26.66	\$26.66
TGO	TeraGo Inc.	4,232	\$10,403	3	\$2.45	\$2.45	\$2.53	\$2.45
TGRE	TD Actv Gbl RIEst Eq	200	\$2,712	2	\$13.55	\$13.55	\$13.57	\$13.55
TGRO	TD Growth Port Un	2,200	\$46,102	3	\$20.96	\$20.96	\$20.96	\$20.90
TH	Theratechnologies	900	\$1,586	6	\$1.78	\$1.78	\$1.78	\$1.76
THE	TD Int'l Eqty CA Heg	3,500	\$90,365	5	\$25.85	\$25.85	\$25.85	\$25.80
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$14,592	4	\$36.54	\$36.54	\$36.54	\$36.43
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIH	Toromont Industries	13,283	\$1,577,022	108	\$119.22	\$119.22	\$119.31	\$117.72
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,500	\$42,978	3	\$28.65	\$28.65	\$28.67	\$28.64
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,700	\$123,435	59	\$7.95	\$7.95	\$8.01	\$7.69
TKN	Ninepoint Web3 Innov	700	\$13,475	1	\$19.25	\$19.25	\$19.25	\$19.25
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	27,644	\$95,914	39	\$3.43	\$3.43	\$3.55	\$3.43
TLF	Brompton TechLdr CAD	1,900	\$47,288	6	\$24.92	\$24.92	\$24.92	\$24.84
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,500	\$4,555	3	\$0.36	\$0.36	\$0.37	\$0.36
TLO	Talon Metals Corp. J	71,025	\$10,251	7	\$0.15	\$0.15	\$0.15	\$0.14
TLRY	Tilray Brands J	5,500	\$12,329	12	\$2.23	\$2.23	\$2.26	\$2.23
TLV	InvescoCompVltlty Un	600	\$17,681	3	\$29.49	\$29.49	\$29.49	\$29.43
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
TNT.UN	True NthCommrc J Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	11,000	\$39,350	25	\$3.53	\$3.53	\$3.64	\$3.53
TOT	Total Engy Serv Inc.	11,100	\$104,091	23	\$9.41	\$9.41	\$9.44	\$9.31
TOU	Tourmaline Oil Corp.	30,281	\$1,897,508	180	\$62.70	\$62.70	\$62.82	\$62.00
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,477	\$303,931	49	\$28.91	\$28.91	\$29.09	\$28.88
TPE	TD Int'l Eqty Idx Un	700	\$15,464	3	\$22.11	\$22.11	\$22.11	\$22.04
TPRF	TD Active Pref ShrUn	2,700	\$27,472	5	\$10.19	\$10.19	\$10.19	\$10.17
TPU	TD US Equity Indx Un	3,300	\$139,189	9	\$42.21	\$42.21	\$42.23	\$42.12
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	400	\$27,884	1	\$69.71	\$69.71	\$69.71	\$69.71
TPZ	Topaz Energy Corp.	10,119	\$239,636	47	\$23.56	\$23.56	\$23.83	\$23.56
TQCD	TD Q Cdn Div ETF Un	400	\$6,614	2	\$16.55	\$16.55	\$16.55	\$16.49
TQGD	TD Q Gbl Div ETF Un	6,300	\$119,581	13	\$19.06	\$19.06	\$19.06	\$18.95
TQGM	TD Q Gbl Multifact	1,000	\$17,290	1	\$17.29	\$17.29	\$17.29	\$17.29
TQSM	TD Q US SmiMidCap Eq	300	\$6,644	2	\$22.15	\$22.15	\$22.15	\$22.14
TRI	Thomson Reuters Corp	41,273	\$9,376,601	316	\$229.51	\$229.51	\$229.70	\$224.82
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	117,502	\$6,265,212	581	\$53.50	\$53.50	\$53.57	\$52.85
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$13,160	1	\$13.16	\$13.16	\$13.16	\$13.16
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
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	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	900	\$12,268	2	\$13.65	\$13.65	\$13.65	\$13.48
TRP.PR.I	TC Energy Corp Pr 6	400	\$5,960	2	\$14.90	\$14.90	\$14.90	\$14.90
TRVI	Harvest Trav & Leisr	1,200	\$23,904	5	\$19.87	\$19.87	\$19.97	\$19.87
TRVL	Harvest Trav&LeisUn	1,600	\$39,803	3	\$24.82	\$24.82	\$24.89	\$24.82
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	\$0.55	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	200	\$444	1	\$2.22	\$2.22	\$2.22	\$2.22
TSAT	Telesat Corp A & B	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	10,400	\$20,080	43	\$1.93	\$1.93	\$1.96	\$1.92
TSU	Trisura Group J	12,147	\$500,206	74	\$41.01	\$41.01	\$41.39	\$40.97
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,055	\$76,315	11	\$25.00	\$25.00	\$25.01	\$24.93
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,200	\$59,911	7	\$27.27	\$27.27	\$27.27	\$27.19
TUED.U	TD ActvUS EnhanDivUS	300	\$5,964	1	\$19.88	\$19.88	\$19.88	\$19.88
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	108,978	\$402,229	252	\$3.70	\$3.70	\$3.72	\$3.64
TVK	TerraVest Industries	1,080	\$77,389	11	\$71.77	\$71.77	\$71.92	\$71.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	50,700	\$28,035	4	\$0.57	\$0.57	\$0.57	\$0.55
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,980	\$347,664	35	\$21.85	\$21.85	\$21.85	\$21.69
TXF.B	CI TechGiaCovCalUnHg	900	\$24,224	3	\$26.94	\$26.94	\$26.94	\$26.89
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	18,324	\$385,096	81	\$21.04	\$21.04	\$21.19	\$20.95
TXP	Touchstone Expl Inc.	17,000	\$9,220	5	\$0.55	\$0.55	\$0.56	\$0.54
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	9	\$20	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	7,200	\$134,677	18	\$18.69	\$18.69	\$18.85	\$18.61
U.UN	Sprott PhysUraniumUn	128,982	\$3,294,956	546	\$25.50	\$25.50	\$26.48	\$25.19
UBIL.U	GblX 0-3Mon US Tbl E	6,108	\$306,300	11	\$50.14	\$50.14	\$50.15	\$50.14
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.17	\$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	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	1,600	\$21,770	3	\$13.61	\$13.61	\$13.61	\$13.59
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	1,100	\$52,278	3	\$47.48	\$47.48	\$47.53	\$47.48
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	6,145	\$86,915	17	\$14.13	\$14.13	\$14.18	\$14.11
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	16	\$800	1	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.90	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB.A	Urbana Corp. Cl A NV	6,000	\$28,024	8	\$4.68	\$4.68	\$4.68	\$4.63
URC	Uranium Ryitty Corp J	9,500	\$29,448	16	\$3.09	\$3.09	\$3.12	\$3.07
URC.WT	Uranium Ryitty J Wt	1,600	\$1,730	4	\$1.07	\$1.07	\$1.10	\$1.07
URE	Ur-Energy Inc. J	22,100	\$40,146	16	\$1.77	\$1.77	\$1.86	\$1.75
USA	Americas Gold Slvr J	144,000	\$51,340	20	\$0.36	\$0.36	\$0.37	\$0.35
USCC	GblX SP500 Cov Cal E	5,602	\$103,976	13	\$18.59	\$18.59	\$18.59	\$18.54
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,400	\$73,973	8	\$21.76	\$21.76	\$21.78	\$21.73
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,035	1	\$38.07	\$38.07	\$38.07	\$38.07
VAB	Vanguard Cdn Agr Bnd	28,295	\$643,350	48	\$22.75	\$22.75	\$22.77	\$22.72
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	22,800	\$710,564	34	\$31.22	\$31.22	\$31.22	\$31.13
VBNK	VersaBank J	3,124	\$46,642	11	\$14.79	\$14.79	\$14.99	\$14.79
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,100	\$49,484	7	\$23.57	\$23.57	\$23.57	\$23.55
VCE	Vanguard FTSE Cdaldx	18,200	\$863,174	48	\$47.50	\$47.50	\$47.54	\$47.23
VCIP	Vanguard Conserv Incm	4,000	\$102,130	4	\$25.53	\$25.53	\$25.54	\$25.53
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,533	\$1,349,773	90	\$44.25	\$44.25	\$44.32	\$44.08
VCNS	Vanguard ConservPort	4,100	\$115,218	13	\$28.13	\$28.13	\$28.13	\$28.07
VDU	Vangrd FTSE Dev exUS	1,400	\$59,566	4	\$42.58	\$42.58	\$42.58	\$42.47
VDY	Vanguard FTSE DivYld	17,090	\$740,957	61	\$43.42	\$43.42	\$43.45	\$43.24
VE	Vanguard FTSE Dev EU	3,200	\$113,986	9	\$35.73	\$35.73	\$35.73	\$35.50
VEE	Vanguard FTSEEmrgMkt	3,710	\$133,301	11	\$35.94	\$35.94	\$35.95	\$35.90
VEF	Vangrd Dev US CA-heg	790	\$44,344	6	\$56.19	\$56.19	\$56.19	\$56.10
VEQT	Vanguard AllEqPortfl	24,049	\$984,729	65	\$40.99	\$40.99	\$41.00	\$40.85
VET	Vermilion Energy Inc	37,714	\$586,162	131	\$15.48	\$15.48	\$15.74	\$15.47
VFV	Vanguard S&P500 Indx	40,675	\$5,394,593	204	\$132.83	\$132.83	\$132.89	\$132.39
VGCX	Victoria Gld Corp J	827,652	\$1,034,241	1,283	\$1.34	\$1.34	\$1.50	\$1.05
VGG	Vanguard US DivAppr	8,200	\$701,993	21	\$85.52	\$85.52	\$85.94	\$85.52
VGH	Vanguard USDivCad-hg	4,100	\$246,739	12	\$60.20	\$60.20	\$60.31	\$60.09
VGRO	Vanguard GroETF Port	17,593	\$606,048	41	\$34.50	\$34.50	\$34.50	\$34.41
VGW	Vanguard CdnGvt Bond	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
VGZ	Vista Gold Corp	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
VHI	Vitalhub Corp. J	6,000	\$43,911	9	\$7.38	\$7.38	\$7.43	\$7.25
VI	Vanguard exNA CA-Heg	4,522	\$179,511	11	\$39.75	\$39.75	\$39.75	\$39.62
VIDY	VanguardFTSE NADivYI	7,700	\$233,610	8	\$30.39	\$30.39	\$30.40	\$30.26
VIU	Vanguard exNA Idx Un	14,556	\$494,593	34	\$34.04	\$34.04	\$34.08	\$33.92
VLB	Vangrd CdnLT GvtBond	10,700	\$226,877	20	\$21.27	\$21.27	\$21.27	\$21.13
VLE	Valeura Energy Inc J	36,834	\$175,152	98	\$4.69	\$4.69	\$4.84	\$4.67
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	50	\$2,856	1	\$0.00	\$57.40	\$0.00	\$0.00
VNP	5N Plus Inc.	78,050	\$474,033	65	\$6.18	\$6.18	\$6.20	\$5.86
VOXR	Vox Royalty Corp. J	600	\$2,068	2	\$3.45	\$3.45	\$3.45	\$3.44
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	600	\$17,091	4	\$28.53	\$28.53	\$28.53	\$28.36
VRIF	Vanguard Retire Incm	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
VRN	Veren Inc.	130,964	\$1,408,560	279	\$10.76	\$10.76	\$10.82	\$10.68
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,400	\$214,389	11	\$22.81	\$22.81	\$22.82	\$22.80
VSC	Vanguard S-T CrpBond	13,300	\$312,318	21	\$23.49	\$23.49	\$23.49	\$23.47
VSP	Vanguard S&P500 C-Hg	8,818	\$785,156	43	\$89.19	\$89.19	\$89.19	\$88.83
VUN	Vanguard US MktIdxUn	6,077	\$604,662	26	\$99.63	\$99.63	\$99.65	\$99.38
VUS	Vanguard US TotMktUn	3,274	\$312,671	11	\$95.58	\$95.58	\$95.58	\$95.47
VVL	Vanguard GlbValFactr	800	\$38,256	2	\$47.82	\$47.82	\$47.82	\$47.82
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,912	\$289,590	13	\$59.03	\$59.03	\$59.03	\$58.89
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	300	\$8,841	1	\$29.47	\$29.47	\$29.47	\$29.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,029	\$5,508,505	175	\$239.10	\$239.10	\$240.43	\$238.54
WCP	Whitecap Resources	127,110	\$1,296,177	370	\$10.05	\$10.05	\$10.29	\$10.04
WDO	Wesdome Gold Mines	28,154	\$315,870	92	\$11.14	\$11.14	\$11.34	\$11.07
WEED	Canopy Grwth Corp J	43,456	\$392,160	56	\$8.86	\$8.86	\$9.45	\$8.81
WEF	Western Forest Prod	103,000	\$46,758	17	\$0.46	\$0.46	\$0.46	\$0.45
WELL	WELL Health Tech J	64,150	\$292,355	65	\$4.56	\$4.56	\$4.63	\$4.51
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
WFG	West Fraser Timber	17,872	\$1,890,132	153	\$105.75	\$105.75	\$106.48	\$105.16
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,900	\$7,525	4	\$1.10	\$1.10	\$1.10	\$1.09
WJX	Wajax Corporation	8,713	\$219,700	28	\$25.26	\$25.26	\$25.82	\$25.09
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	222,000	\$17,865	20	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	12,722	\$2,472,050	103	\$195.58	\$195.58	\$195.72	\$191.71
WN.PR.A	Weston George 1 Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
WN.PR.C	Weston George III Pr	2,700	\$54,309	5	\$20.20	\$20.20	\$20.20	\$20.05
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
WNDR	WonderFi Tech J	669,200	\$139,646	84	\$0.21	\$0.21	\$0.24	\$0.18
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	2,961	\$129,715	17	\$44.10	\$44.10	\$44.11	\$43.43
WPM	Wheaton Precious Mtl	25,686	\$1,869,911	163	\$72.78	\$72.78	\$73.05	\$72.12
WPRT	Westport Fuel Sys	400	\$3,047	4	\$7.61	\$7.61	\$7.66	\$7.59
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	31,900	\$51,043	29	\$1.56	\$1.56	\$1.65	\$1.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	14,678	\$3,082,537	99	\$210.61	\$210.61	\$211.13	\$208.01
WSRD	WealthsimpDevMktexNA	146	\$4,130	2	\$28.28	\$28.28	\$28.28	\$28.28
WSRI	WealthsimpINA Social	100	\$3,975	1	\$39.75	\$39.75	\$39.75	\$39.75
WTE	Westshore Terminals	9,200	\$208,544	40	\$22.65	\$22.65	\$22.76	\$22.51
WXM	CI MornstrCA MomntUn	1,175	\$31,333	4	\$26.69	\$26.69	\$26.69	\$26.61
X	TMX Group Limited	12,871	\$488,212	60	\$37.90	\$37.90	\$38.00	\$37.83
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,200	\$44,124	1	\$36.77	\$36.77	\$36.77	\$36.77
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,653	2	\$33.28	\$33.28	\$33.28	\$33.25
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,600	\$38,505	8	\$6.84	\$6.84	\$6.95	\$6.72
XAW	iShr CoreMSCI AC Wex	8,050	\$329,282	12	\$40.98	\$40.98	\$40.98	\$40.85
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,024	\$339,394	12	\$28.23	\$28.23	\$28.25	\$28.21
XBB	iShr Cdn Univers Bnd	38,986	\$1,083,390	73	\$27.80	\$27.80	\$27.82	\$27.73
XBM	iShr SP/TSXGblBseMtl	4,410	\$94,194	10	\$21.36	\$21.36	\$21.39	\$21.31
XCB	iShr CoreCA CorpBond	18,321	\$358,786	58	\$19.60	\$19.60	\$19.60	\$19.56
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.14	\$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	200	\$9,719	2	\$48.64	\$48.64	\$48.64	\$48.55
XCH	iShares China Index	2,700	\$46,452	5	\$17.21	\$17.21	\$17.22	\$17.19
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$58.86	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,368	1	\$22.28	\$22.28	\$22.28	\$22.28
XCS	iShare SP/TSX SmlCap	1,600	\$30,584	3	\$19.11	\$19.11	\$19.15	\$19.09
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$63.37	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,100	\$37,622	4	\$34.20	\$34.20	\$34.22	\$34.20
XDG	iShr CorMSCI GblDiv	3,510	\$88,874	6	\$25.30	\$25.30	\$25.37	\$25.24
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$38,650	4	\$25.78	\$25.78	\$25.78	\$25.73
XDIV	iShare CorMSCICdnDiv	11,500	\$302,645	30	\$26.33	\$26.33	\$26.35	\$26.23
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDSR	iShrESG AdvMSCI EAFE	300	\$17,334	1	\$57.78	\$57.78	\$57.78	\$57.78
XDU	iShr CoreMSCI USQuDv	1,200	\$34,856	4	\$28.97	\$28.97	\$29.07	\$28.97
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$15,848	2	\$26.33	\$26.33	\$26.43	\$26.33
XDV	iShares Cdn Slct Div	8,010	\$216,774	30	\$27.08	\$27.08	\$27.09	\$27.00
XEB	iShr JP USD Emrg Mkt	2,200	\$34,618	3	\$15.74	\$15.74	\$15.74	\$15.73
XEC	iShr Core EmrgMktIMI	35,322	\$994,834	30	\$28.29	\$28.29	\$28.29	\$28.15
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	63,173	\$2,344,655	82	\$37.14	\$37.14	\$37.18	\$37.01
XEF.U	iShr CoreMSCI IMI US	2,000	\$54,320	1	\$27.16	\$27.16	\$27.16	\$27.16
XEG	iShares S&P/TSX Engy	147,300	\$2,658,822	275	\$18.05	\$18.05	\$18.15	\$17.99
XEH	iShr MSCI EU IMI CAD	2,900	\$95,113	7	\$32.79	\$32.79	\$32.82	\$32.78
XEI	iShr S&P/TSX HiDivUn	11,736	\$290,033	37	\$24.73	\$24.73	\$24.75	\$24.66
XEM	iShare MSCI EmergMkt	100	\$3,209	1	\$32.09	\$32.09	\$32.09	\$32.09
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$29,379	3	\$32.65	\$32.65	\$32.65	\$32.64
XEQT	iShrs CoreEqPortf Un	23,976	\$732,146	59	\$30.60	\$30.60	\$30.60	\$30.50
XESG	iShr ESG AwrMSCI CA	3,100	\$81,165	7	\$26.21	\$26.21	\$26.21	\$26.16
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	13,300	\$426,397	23	\$32.08	\$32.08	\$32.10	\$31.96
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.92	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,300	\$939,870	67	\$48.76	\$48.76	\$48.84	\$48.52
XFR	iShares Fltg Rate Un	15,601	\$313,355	21	\$20.09	\$20.09	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	8,200	\$156,823	14	\$19.15	\$19.15	\$19.15	\$19.09
XGD	iShares S&P/TSX Gold	21,908	\$431,745	42	\$19.69	\$19.69	\$19.80	\$19.65
XGI	iShr SP Gbl Indstrl	255	\$13,086	3	\$51.27	\$51.27	\$51.39	\$51.27
XGRO	iShares Core Grow Un	17,145	\$478,771	22	\$27.96	\$27.96	\$27.96	\$27.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,100	\$59,552	6	\$19.19	\$19.19	\$19.22	\$19.19
XHC	iShare Gbl Hlthcare	2,700	\$197,328	11	\$73.10	\$73.10	\$73.28	\$72.91
XHD	iShare US HighDiv Eq	300	\$9,714	1	\$32.38	\$32.38	\$32.38	\$32.38
XHU	iShr US HiDiv EqtyUn	1,200	\$36,476	4	\$30.40	\$30.40	\$30.49	\$30.37
XHY	iShares US HiYld Bnd	400	\$6,552	1	\$16.38	\$16.38	\$16.38	\$16.38
XIC	iShr CoreSP/TSX Comp	101,279	\$3,505,782	236	\$34.67	\$34.67	\$34.71	\$34.52
XID	iShares India Idx Un	800	\$44,199	4	\$55.34	\$55.34	\$55.34	\$55.17
XIG	iShare US IG CorpBnd	3,800	\$75,698	4	\$19.93	\$19.93	\$19.93	\$19.92
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,698	1	\$36.98	\$36.98	\$36.98	\$36.98
XIN	iShare MSCI EAFE Idx	11,100	\$403,942	32	\$36.47	\$36.47	\$36.47	\$36.35
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,854	\$146,681	12	\$51.55	\$51.55	\$51.55	\$50.98
XIU	iShares S&P/TSX60 Un	159,014	\$5,223,911	308	\$32.93	\$32.93	\$32.97	\$32.76
XLB	iShr CoreCdnLT BndUn	26,291	\$508,202	56	\$19.38	\$19.38	\$19.39	\$19.26
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	78,000	\$1,950	4	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	110	\$2,165	2	\$19.68	\$19.68	\$19.68	\$19.68
XMC	iShr S&P US MidCapUn	6,100	\$186,379	17	\$30.52	\$30.52	\$30.68	\$30.46
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	200	\$6,787	2	\$33.94	\$33.94	\$33.94	\$33.93
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	1,400	\$36,783	7	\$26.27	\$26.27	\$26.39	\$26.16
XMI	iShare MSCIMinVIEAFE	500	\$18,095	1	\$36.19	\$36.19	\$36.19	\$36.19
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$23,191	3	\$77.19	\$77.19	\$77.50	\$77.19
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$41,015	4	\$41.04	\$41.04	\$41.04	\$40.96
XMW	iShr MSCI MinVolGbl	275	\$13,908	3	\$50.58	\$50.58	\$50.58	\$50.57
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,200	\$17,580	3	\$14.67	\$14.67	\$14.67	\$14.63
XQB	iShare HighCdnBnd Un	5,200	\$97,128	4	\$18.68	\$18.68	\$18.68	\$18.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQLT	iShrMSCI USA QualFtr	1,300	\$49,854	4	\$38.38	\$38.38	\$38.38	\$38.34
XQQ	iShare NASDAQ 100 Un	3,957	\$588,383	29	\$149.31	\$149.31	\$149.31	\$148.13
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	14,900	\$334,283	20	\$22.53	\$22.53	\$22.53	\$22.38
XRE	iShares S&P/TSX REIT	34,400	\$499,053	77	\$14.51	\$14.51	\$14.55	\$14.45
XSAB	iShrESG AwreCA AgBnd	1,900	\$33,914	4	\$17.87	\$17.87	\$17.87	\$17.84
XSB	iShre Cdn Sh Trm Bnd	10,953	\$287,010	20	\$26.21	\$26.21	\$26.21	\$26.19
XSC	iShr Conserv ShStgyFxd	700	\$12,404	2	\$17.72	\$17.72	\$17.72	\$17.72
XSE	iShr Conserv Stgy Incm	700	\$12,446	1	\$17.78	\$17.78	\$17.78	\$17.78
XSEA	iShrESG AwrMSCI EAFE	201	\$5,152	2	\$25.63	\$25.63	\$25.63	\$25.63
XSEM	iShrESG AwrMSCI Mkts	2,378	\$47,577	7	\$20.02	\$20.02	\$20.03	\$19.98
XSH	iShrCoreCdnSTCorpBnd	13,317	\$246,187	15	\$18.49	\$18.49	\$18.50	\$18.48
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	1,100	\$31,735	3	\$28.85	\$28.85	\$28.85	\$28.85
XSMH	iShrS&P US SmlCpC-Hg	494	\$12,923	2	\$26.16	\$26.16	\$26.16	\$26.16
XSP	iShares Core S&P 500	31,325	\$1,787,043	84	\$57.15	\$57.15	\$57.16	\$56.90
XST	iShares Consumr Stpl	1,302	\$127,815	6	\$98.59	\$98.59	\$98.71	\$97.72
XSTB	iShrESG AwreCA STBnd	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
XSTH	iShr0-5YrTipsBndCA-H	784	\$28,980	4	\$36.97	\$36.97	\$36.97	\$36.95
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$41,030	3	\$41.04	\$41.04	\$41.04	\$41.02
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	1,100	\$42,855	3	\$38.95	\$38.95	\$38.96	\$38.95
XSUS	iShrESG Awr MSCI USA	500	\$19,692	4	\$39.45	\$39.45	\$39.45	\$39.31
XTC	Exco Technologies	3,000	\$23,191	8	\$7.77	\$7.77	\$7.77	\$7.67
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.90	\$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	5,800	\$205,504	7	\$35.54	\$35.54	\$35.54	\$35.39
XTLT	iShr 20+Yr US Bnd Un	301	\$11,023	2	\$36.62	\$36.62	\$36.62	\$36.62
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	49	\$520	1	\$0.00	\$10.65	\$0.00	\$0.00
XTRA	Xtract One Tech J	12,000	\$7,470	2	\$0.62	\$0.62	\$0.63	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,341	\$1,324,954	68	\$92.56	\$92.56	\$92.57	\$92.20
XUS.U	iShr CoreS&P500IdxUS	100	\$6,851	1	\$68.51	\$68.51	\$68.51	\$68.51
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$40,904	3	\$81.87	\$81.87	\$81.87	\$81.67
XUT	iShares S&P/TSX Util	30,800	\$769,276	40	\$25.13	\$25.13	\$25.13	\$24.92
XUU	iShr CorS&P US MktUn	10,101	\$552,786	29	\$54.81	\$54.81	\$54.81	\$54.65
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	800	\$69,713	6	\$87.24	\$87.24	\$87.24	\$86.98
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	14	\$70	1	\$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.	2,800	\$3,031	2	\$1.06	\$1.06	\$1.09	\$1.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	50,502	\$690,241	49	\$13.67	\$13.67	\$13.68	\$13.66
ZBAL	BMO Balanced ETF CAD	1,300	\$49,372	2	\$37.98	\$37.98	\$37.98	\$37.96
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,601	2	\$28.03	\$28.03	\$28.03	\$27.98
ZBI	BMO Cdn Bnk Incm Cad	400	\$11,788	1	\$29.47	\$29.47	\$29.47	\$29.47
ZBK	BMO EqIWght US BkCAD	5,625	\$162,967	9	\$28.79	\$28.79	\$29.16	\$28.79
ZCB	BMO Corp Bond Idx Un	1,200	\$55,613	3	\$46.41	\$46.41	\$46.41	\$46.30
ZCDB	BMO CrpDiscountBndCA	1,500	\$44,229	3	\$29.49	\$29.49	\$29.49	\$29.47
ZCH	BMO MSCI ChinaESGLdr	4,300	\$58,206	7	\$13.54	\$13.54	\$13.56	\$13.52
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,100	\$76,799	10	\$15.07	\$15.07	\$15.07	\$15.04
ZCN	BMO S&P/TSX ComplIdx	32,608	\$954,183	59	\$29.31	\$29.31	\$29.34	\$29.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCON	BMO Conservative Un	1,900	\$64,277	2	\$33.83	\$33.83	\$33.83	\$33.83
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,244	\$165,782	15	\$13.54	\$13.54	\$13.54	\$13.53
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,900	\$57,568	8	\$14.78	\$14.78	\$14.78	\$14.75
ZDH	BMO Intl DivHg-CA Un	500	\$13,885	1	\$27.77	\$27.77	\$27.77	\$27.77
ZDI	BMO Int'l Div CAD Un	1,800	\$43,148	9	\$24.02	\$24.02	\$24.02	\$23.91
ZDJ	BMO DJ IndAv Heg ETF	2,700	\$164,657	10	\$60.84	\$60.84	\$61.24	\$60.78
ZDM	BMO MSCI EAFE HegCAD	3,000	\$90,127	9	\$30.06	\$30.06	\$30.07	\$29.98
ZDV	BMO Cdn Dividend Un	20,950	\$415,897	34	\$19.90	\$19.90	\$19.91	\$19.82
ZDY	BMO USDiv ETF CAD Un	1,000	\$41,317	3	\$41.32	\$41.32	\$41.32	\$41.31
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,081	\$207,895	17	\$22.90	\$22.90	\$22.92	\$22.85
ZEAT	BMO Gbl Agri CAD Un	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
ZEB	BMO EqI Wgt Bank ETF	214,162	\$7,483,629	371	\$34.93	\$34.93	\$35.00	\$34.75
ZEF	BMO Em Mkt Bond HED	700	\$8,596	2	\$12.28	\$12.28	\$12.28	\$12.28
ZEM	BMO MSCI EmrgMkts Un	883	\$18,571	4	\$21.02	\$21.02	\$21.07	\$21.01
ZEO	BMO Eq WghtOil & Gas	3,400	\$239,731	9	\$70.71	\$70.71	\$70.81	\$70.20
ZEQ	BMO MSCI EU HiQtyUn	3,500	\$113,256	5	\$32.42	\$32.42	\$32.42	\$32.32
ZEQT	BMO All-Eqty CAD Un	400	\$18,891	2	\$47.22	\$47.22	\$47.23	\$47.22
ZESG	BMO BalanceESG CA Un	4,300	\$153,943	4	\$35.84	\$35.84	\$35.84	\$35.79
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,160	1	\$41.60	\$41.60	\$41.60	\$41.60
ZFH	BMO Fltg Rthi Yld Un	5,400	\$79,758	3	\$14.77	\$14.77	\$14.77	\$14.77
ZFL	BMO Lng Federal Bond	9,216	\$121,131	15	\$13.20	\$13.20	\$13.20	\$13.10
ZFM	BMO Mid Fed Bnd Indx	13,400	\$192,818	10	\$14.39	\$14.39	\$14.40	\$14.38
ZFN	BMO SIA NA Eq ETF Un	722	\$36,348	4	\$50.36	\$50.36	\$50.36	\$50.32
ZFS	BMO Shrt Fed Bnd ETF	4,400	\$59,606	6	\$13.54	\$13.54	\$13.55	\$13.54
ZFS.L	BMO ShFedRlBnd Accum	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
ZGB	BMO Gov't Bond Un	200	\$9,084	2	\$45.45	\$45.45	\$45.45	\$45.39
ZGD	BMO EqWght Glb Gold	300	\$26,598	2	\$88.57	\$88.57	\$88.84	\$88.57
ZGI	BMO Gbl Infrastr ETF	700	\$30,410	3	\$43.35	\$43.35	\$43.48	\$43.35
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	4,098	\$276,040	12	\$67.28	\$67.28	\$67.43	\$67.23
ZGRN	BMO ACWI ParisClimEq	1	\$36	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	85	\$3,602	1	\$0.00	\$42.41	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	846	\$28,165	3	\$33.29	\$33.29	\$33.29	\$33.29
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,600	\$117,422	10	\$11.06	\$11.06	\$11.08	\$11.06
ZIC	BMO MidUSCrpBndCA Un	2,900	\$50,800	8	\$17.53	\$17.53	\$17.53	\$17.49
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	200	\$7,646	2	\$38.24	\$38.24	\$38.24	\$38.22
ZIU	BMO S&P/TSX 60 Indx	100	\$5,019	1	\$50.19	\$50.19	\$50.19	\$50.19
ZJG	BMO Junior Gold ETF	205	\$15,766	3	\$76.86	\$76.86	\$76.96	\$76.86
ZJK	BMO HiYldUS CorpBnd	1,150	\$20,828	6	\$18.13	\$18.13	\$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	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	42,514	\$1,850,399	120	\$43.63	\$43.63	\$43.66	\$43.38
ZLC	BMO Long Crp Bnd ETF	6,800	\$103,327	10	\$15.21	\$15.21	\$15.23	\$15.14
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,478	1	\$32.39	\$32.39	\$32.39	\$32.39
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	16	\$532	1	\$0.00	\$33.53	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	500	\$18,450	1	\$36.90	\$36.90	\$36.90	\$36.90
ZLU	BMO LwVltyUSEq CADUn	10,352	\$513,388	26	\$49.52	\$49.52	\$49.87	\$49.52
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,615	1	\$37.23	\$37.23	\$37.23	\$37.23
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,804	1	\$29.51	\$29.51	\$29.51	\$29.51
ZMI	BMO Monthly Incm Un	269	\$4,465	2	\$16.60	\$16.60	\$16.60	\$16.60
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,630	\$69,865	5	\$42.84	\$42.84	\$42.96	\$42.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	44,700	\$2,238,168	34	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	12,800	\$174,288	12	\$13.63	\$13.63	\$13.63	\$13.60
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,585	1	\$65.85	\$65.85	\$65.85	\$65.85
ZMU	BMO MidUS IG HegBnd	200	\$2,516	2	\$12.59	\$12.59	\$12.59	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	1,936	\$168,039	11	\$86.95	\$86.95	\$86.95	\$86.52
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	500	\$15,693	3	\$31.39	\$31.39	\$31.40	\$31.38
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	1,300	\$38,887	3	\$29.92	\$29.92	\$29.92	\$29.91
ZPH	BMO US PutWrtE Hg-CA	800	\$11,961	2	\$14.94	\$14.94	\$14.97	\$14.94
ZPL	BMO LngProvBndCad Un	12,900	\$161,653	17	\$12.56	\$12.56	\$12.56	\$12.49
ZPR	BMO Laddered Pr Indx	70,805	\$708,050	106	\$10.04	\$10.04	\$10.05	\$9.93
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,346	\$137,327	12	\$12.10	\$12.10	\$12.11	\$12.10
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,918	\$30,324	9	\$15.81	\$15.81	\$15.83	\$15.80
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,500	\$42,520	2	\$28.38	\$28.38	\$28.38	\$28.33
ZQQ	BMO Nasdaq EqHed ETF	8,114	\$1,117,707	50	\$138.24	\$138.24	\$138.30	\$137.15
ZRE	BMO EqL Wgt REITs Un	7,034	\$137,207	33	\$19.49	\$19.49	\$19.61	\$19.43
ZRR	BMO RI Return Bond	2,700	\$38,962	6	\$14.43	\$14.43	\$14.44	\$14.43
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	2,700	\$80,541	3	\$29.84	\$29.84	\$29.84	\$29.81
ZSML	BMO S&P US SmlCapCAD	100	\$3,821	1	\$38.21	\$38.21	\$38.21	\$38.21
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	40,028	\$3,270,927	40	\$81.78	\$81.78	\$81.79	\$81.55
ZSP.U	BMO S&P500 Idx US Un	4,736	\$283,494	14	\$59.94	\$59.94	\$59.95	\$59.72
ZST	BMO Ultra ShrtBnd Un	15,580	\$762,115	22	\$48.92	\$48.92	\$48.92	\$48.91
ZST.L	BMO UltraSh BndAccum	1,900	\$112,005	5	\$58.95	\$58.95	\$58.95	\$58.95
ZSU	BMO Sh-Trm US CrpBnd	1,400	\$18,514	2	\$13.23	\$13.23	\$13.23	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,616	2	\$28.72	\$28.72	\$28.72	\$28.72
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	700	\$20,640	3	\$29.49	\$29.49	\$29.50	\$29.45
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	15,900	\$420,187	21	\$26.34	\$26.34	\$26.69	\$26.34
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	1,900	\$54,574	4	\$28.70	\$28.70	\$28.77	\$28.68
ZUE	BMO S&P 500 Hedg-CAD	3,725	\$282,738	27	\$76.01	\$76.01	\$76.01	\$75.79
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	430	\$29,774	2	\$69.23	\$69.23	\$69.23	\$69.23
ZUP	BMO US PrefShr CA Un	1,811	\$37,517	4	\$20.72	\$20.72	\$20.72	\$20.66
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,510	\$123,377	9	\$81.83	\$81.83	\$81.83	\$81.53
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$50.77	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	900	\$47,690	3	\$53.02	\$53.02	\$53.02	\$52.98
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	42,100	\$836,583	68	\$19.92	\$19.92	\$19.93	\$19.79
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	600	\$15,246	4	\$25.40	\$25.40	\$25.42	\$25.40
ZWB	BMO Coverd CallCdnBk	40,705	\$707,096	65	\$17.39	\$17.39	\$17.42	\$17.31
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,943	\$252,009	32	\$16.89	\$16.89	\$16.89	\$16.83
ZWE	BMO EU DivCovCal C-H	6,720	\$140,885	19	\$21.01	\$21.01	\$21.01	\$20.93
ZWEN	BMO CovrdCallEngy CA	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
ZWG	BMO Gbl HiDivCovCal	2,111	\$63,797	7	\$30.23	\$30.23	\$30.24	\$30.19
ZWH	BMO US HighDivCov Un	4,400	\$103,533	9	\$23.52	\$23.52	\$23.61	\$23.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	300	\$7,090	2	\$23.63	\$23.63	\$23.64	\$23.63
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,402	\$194,878	16	\$20.62	\$20.62	\$20.88	\$20.62
ZWP	BMO EU HiDiv CovCall	4,400	\$80,545	8	\$18.38	\$18.38	\$18.38	\$18.27
ZWQT	BMO Gbl Enhanc Incm	400	\$6,620	1	\$16.55	\$16.55	\$16.55	\$16.55
ZWS	BMO US HiDivCovHg-CA	1,400	\$28,656	3	\$20.46	\$20.46	\$20.52	\$20.46
ZWT	BMO CoverCallTech CA	700	\$32,806	3	\$47.07	\$47.07	\$47.07	\$46.79
ZWU	BMO CoverdUtility Un	42,623	\$434,937	73	\$10.20	\$10.20	\$10.25	\$10.17
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	7,419	\$195,509	51	\$26.13	\$26.13	\$26.69	\$26.12
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	34,834	\$10,798	10	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.02	\$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	\$1,335	2	\$0.45	\$0.45	\$0.45	\$0.45
ABRA	AbraSvr Res	15,627	\$33,164	14	\$2.10	\$2.10	\$2.14	\$2.10
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	70,000	\$3,500	5	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,500	\$1,653	6	\$0.31	\$0.31	\$0.31	\$0.30
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	\$0.15	\$0.00	\$0.00
ADZN	Adventus Mng	10,500	\$4,725	1	\$0.45	\$0.45	\$0.45	\$0.45
AE	Amern Eagle	8,300	\$4,972	3	\$0.59	\$0.59	\$0.60	\$0.59
AEC	Anfield Egy	15,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEP	Atlas Engine	12,100	\$17,103	3	\$1.43	\$1.43	\$1.43	\$1.41
AERO	Aero Egy Ltd	147,000	\$23,715	12	\$0.14	\$0.14	\$0.19	\$0.14
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	3,600	\$3,888	1	\$1.08	\$1.08	\$1.08	\$1.08
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	\$0.02	\$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	88,000	\$22,815	19	\$0.25	\$0.25	\$0.27	\$0.25
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	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	350	\$368	2	\$1.05	\$1.05	\$1.05	\$1.05
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	27,000	\$4,568	4	\$0.17	\$0.17	\$0.17	\$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	\$1.43	\$0.00	\$0.00
AMY	RecycliCo Ba	15,025	\$1,653	2	\$0.11	\$0.11	\$0.11	\$0.11
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	28,000	\$4,480	2	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$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	\$1.69	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	50,000	\$25,375	14	\$0.50	\$0.50	\$0.53	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	36,000	\$10,750	7	\$0.30	\$0.30	\$0.30	\$0.29
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	8,908	\$89,059	17	\$10.00	\$10.00	\$10.02	\$9.97
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	900	\$1,080	6	\$1.20	\$1.20	\$1.20	\$1.20
ATY	Atico Mng Co	17,500	\$2,885	4	\$0.16	\$0.16	\$0.17	\$0.16
AU	Aurion Res	12,000	\$7,195	6	\$0.60	\$0.60	\$0.60	\$0.59
AUAU	Allegiant Gl	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
AUEN	Glden Sky Mn	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$95	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	60,000	\$15,480	5	\$0.26	\$0.26	\$0.26	\$0.25
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	6,500	\$2,893	1	\$0.45	\$0.45	\$0.45	\$0.45
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	63,500	\$11,413	5	\$0.18	\$0.18	\$0.19	\$0.18
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	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	79,000	\$7,230	6	\$0.10	\$0.10	\$0.10	\$0.09
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BCM	Bear Crk Mng	15,400	\$5,398	2	\$0.35	\$0.35	\$0.35	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
BEX	Benton Res I	53,000	\$9,665	5	\$0.19	\$0.19	\$0.19	\$0.18
BFM	Bedford Mtls	19,300	\$41,980	18	\$2.17	\$2.17	\$2.18	\$2.17
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	22,000	\$990	3	\$0.05	\$0.05	\$0.05	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Svr	25,000	\$14,375	10	\$0.57	\$0.57	\$0.61	\$0.57
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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	15,000	\$2,325	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	38,500	\$9,583	3	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,400	\$12,902	2	\$3.79	\$3.79	\$3.83	\$3.79
BRW	Brunswick Ex	52,500	\$12,373	6	\$0.24	\$0.24	\$0.24	\$0.22
BSK	Blue Sky Ura	80,000	\$5,200	8	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	3,400	\$1,265	5	\$0.37	\$0.37	\$0.38	\$0.37
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	11,000	\$1,045	3	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	4,000	\$645	3	\$0.17	\$0.17	\$0.17	\$0.16
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	689,220	\$151,421	107	\$0.22	\$0.22	\$0.27	\$0.20
BZ	Benz Mng Co	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,600	\$8,740	2	\$2.42	\$2.42	\$2.46	\$2.42
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invnt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	13,500	\$5,670	1	\$0.42	\$0.42	\$0.42	\$0.42
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	25,900	\$6,655	7	\$0.25	\$0.25	\$0.27	\$0.25
CBV	Cobra Ven Cp	192	\$36	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	14,769	\$3,765	2	\$0.26	\$0.26	\$0.26	\$0.26
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	29,000	\$3,745	4	\$0.13	\$0.13	\$0.13	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	109,500	\$5,973	7	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	700	\$1,691	2	\$2.42	\$2.42	\$2.42	\$2.39
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
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	6,000	\$960	3	\$0.17	\$0.17	\$0.17	\$0.15
CNC	Cda Nickel C	23,500	\$29,048	16	\$1.21	\$1.21	\$1.27	\$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	800	\$1,144	1	\$1.43	\$1.43	\$1.43	\$1.43
COCO	Coast Copper	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	22,000	\$330	2	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	14,000	\$9,380	3	\$0.67	\$0.67	\$0.67	\$0.67
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$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	46,000	\$2,610	2	\$0.06	\$0.06	\$0.06	\$0.06
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUU	Copper Fox M	54,100	\$14,601	7	\$0.27	\$0.27	\$0.28	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	26,500	\$15,120	9	\$0.56	\$0.56	\$0.60	\$0.56
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CVX	Cematrix Cor	3,000	\$1,410	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	44,500	\$10,618	13	\$0.24	\$0.24	\$0.25	\$0.24
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	69,000	\$4,485	3	\$0.07	\$0.07	\$0.07	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	5,100	\$37,328	11	\$7.23	\$7.23	\$7.37	\$7.23
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	20,000	\$4,740	4	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	1,200	\$247	2	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	400	\$746	2	\$1.86	\$1.86	\$1.87	\$1.86
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	\$0.03	\$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	6,000	\$180	3	\$0.03	\$0.03	\$0.03	\$0.03
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DLTA	Delta Res Lt	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	7,500	\$2,143	2	\$0.29	\$0.29	\$0.30	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	104,600	\$56,690	18	\$0.53	\$0.53	\$0.55	\$0.53
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	47,000	\$15,285	10	\$0.34	\$0.34	\$0.34	\$0.32
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	1,000	\$40	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	6,900	\$6,934	7	\$1.01	\$1.01	\$1.01	\$0.99
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECU	Element 29 R	5,000	\$1,425	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	30,000	\$4,875	2	\$0.17	\$0.17	\$0.17	\$0.16
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	7,000	\$4,230	3	\$0.62	\$0.62	\$0.62	\$0.60
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	300	\$324	1	\$1.08	\$1.08	\$1.08	\$1.08
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.23	\$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	4,500	\$490	3	\$0.11	\$0.11	\$0.11	\$0.10
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	47,500	\$26,590	15	\$0.55	\$0.55	\$0.58	\$0.54
EMPR	Empress Rylt	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,700	\$4,131	1	\$2.43	\$2.43	\$2.43	\$2.43
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	5,000	\$50	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	16,500	\$3,545	7	\$0.23	\$0.23	\$0.23	\$0.21
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	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	27,000	\$5,195	5	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	1,200	\$324	3	\$0.27	\$0.27	\$0.27	\$0.27
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	4,600	\$6,808	1	\$1.48	\$1.48	\$1.48	\$1.48
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	14,243	\$73,641	25	\$5.17	\$5.17	\$5.28	\$5.05
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	17,000	\$1,540	2	\$0.10	\$0.10	\$0.10	\$0.09
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.64	\$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	39,000	\$9,505	5	\$0.24	\$0.24	\$0.28	\$0.23
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	23,000	\$3,488	3	\$0.16	\$0.16	\$0.16	\$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	8,500	\$17,790	3	\$2.09	\$2.09	\$2.10	\$2.09
FEO	Oceanic Iron	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	51,000	\$2,140	2	\$0.05	\$0.05	\$0.05	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,500	\$6,005	2	\$0.57	\$0.57	\$0.61	\$0.57
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	14,983	\$3,671	4	\$0.25	\$0.25	\$0.25	\$0.25
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	96,000	\$3,840	9	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	17,750	\$12,340	7	\$0.69	\$0.69	\$0.70	\$0.67
FLT	Drone Deli	139,500	\$25,275	28	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$1,175	2	\$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	11,500	\$3,953	3	\$0.34	\$0.34	\$0.36	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	41,000	\$2,875	4	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	16,500	\$4,105	3	\$0.24	\$0.24	\$0.25	\$0.23
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FPX	FPX Nickel C	10,500	\$3,203	1	\$0.31	\$0.31	\$0.31	\$0.31
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	17,000	\$1,245	12	\$0.07	\$0.07	\$0.08	\$0.07
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	81,250	\$27,620	15	\$0.34	\$0.34	\$0.35	\$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	1,900	\$2,223	1	\$1.17	\$1.17	\$1.17	\$1.17
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	37,000	\$35,140	10	\$0.95	\$0.95	\$0.97	\$0.93
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	250,000	\$2,500	6	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	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	\$0.09	\$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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,500	\$1,275	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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	300	\$89	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	14,500	\$1,595	3	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	25,500	\$16,780	8	\$0.67	\$0.67	\$0.67	\$0.65
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	700	\$648	3	\$0.92	\$0.92	\$0.92	\$0.92
GPAC	Grt Pac Gld	38,600	\$29,377	12	\$0.76	\$0.76	\$0.77	\$0.74
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	32,000	\$6,533	7	\$0.21	\$0.21	\$0.21	\$0.20
GPH	Graphite O	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	30	\$43	1	\$0.00	\$1.46	\$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	16,000	\$1,330	2	\$0.09	\$0.09	\$0.09	\$0.08
GRB	Greenbriar S	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
GRD	Grounded Lit	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	140,858	\$20,147	22	\$0.15	\$0.15	\$0.16	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	250	\$1,545	3	\$6.15	\$6.15	\$6.22	\$6.15
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	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
GSI	Gatekeeper S	17,500	\$11,025	4	\$0.63	\$0.63	\$0.63	\$0.63
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	127,500	\$31,278	22	\$0.25	\$0.25	\$0.26	\$0.24
GT	GT Res Inc.	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	3,000	\$1,530	4	\$0.52	\$0.52	\$0.52	\$0.50
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	420,500	\$50,380	25	\$0.12	\$0.12	\$0.13	\$0.12
GWM	Galway Mtls	41,850	\$15,467	8	\$0.38	\$0.38	\$0.38	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GXU	Goviex Urani	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$10,900	1	\$5.45	\$5.45	\$5.45	\$5.45
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
HANK	Hank Payment	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	9,500	\$4,118	3	\$0.44	\$0.44	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HIVE	HIVE Digital	81,300	\$343,012	90	\$4.07	\$4.07	\$4.38	\$4.07
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,700	\$8,084	5	\$1.72	\$1.72	\$1.72	\$1.72
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	17,400	\$32,557	52	\$1.87	\$1.87	\$1.96	\$1.85
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	29,500	\$8,473	4	\$0.30	\$0.30	\$0.30	\$0.29
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	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$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	60,500	\$13,805	7	\$0.23	\$0.23	\$0.24	\$0.22
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	33,625	\$15,839	9	\$0.47	\$0.47	\$0.48	\$0.47
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	6,500	\$1,600	2	\$0.24	\$0.24	\$0.25	\$0.24
IQ	AirIQ Inc	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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.	8,448	\$33,150	14	\$4.00	\$4.00	\$4.00	\$3.88
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00

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	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	50,720	\$764	2	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$445	2	\$0.45	\$0.45	\$0.45	\$0.45
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	30,004	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	47,000	\$3,290	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
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	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRY	Koryx Copper	11,000	\$8,980	3	\$0.80	\$0.80	\$0.83	\$0.80
KS	Klondike Svr	4,000	\$120	1	\$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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.56	\$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	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Liberio Coppe	7,291	\$2,772	4	\$0.38	\$0.38	\$0.38	\$0.38
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	12,000	\$9,350	4	\$0.77	\$0.77	\$0.79	\$0.77
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	54,500	\$16,880	5	\$0.30	\$0.30	\$0.32	\$0.30
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	25	\$3	1	\$0.00	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LG	Lahontan Gld	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
LGC	Lavras Gld C	900	\$1,413	3	\$1.65	\$1.65	\$1.65	\$1.56
LGN	Logan Egy Co	45,000	\$40,700	41	\$0.91	\$0.91	\$0.92	\$0.89
LI	Amern Lithiu	1,500	\$1,110	2	\$0.76	\$0.76	\$0.76	\$0.73
LIFT	Li-FT Power	2,900	\$9,691	5	\$3.35	\$3.35	\$3.41	\$3.25
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	34,000	\$15,820	7	\$0.46	\$0.46	\$0.47	\$0.46
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LIT	Argentina Li	6,000	\$1,073	4	\$0.18	\$0.18	\$0.18	\$0.18
LITH	Lithium Chil	124,500	\$91,740	34	\$0.72	\$0.72	\$0.78	\$0.72
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	15,500	\$1,705	2	\$0.11	\$0.11	\$0.11	\$0.11
LME	Laurion Mnrl	24,000	\$8,843	6	\$0.36	\$0.36	\$0.38	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,933	\$215,839	39	\$36.84	\$36.84	\$36.84	\$35.85
LMR	Lomiko	185,000	\$6,375	9	\$0.04	\$0.04	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	30,000	\$7,803	4	\$0.27	\$0.27	\$0.27	\$0.22
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	50,000	\$1,000	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	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	165,500	\$94,390	41	\$0.54	\$0.54	\$0.59	\$0.54
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	102,020	\$59,878	23	\$0.59	\$0.59	\$0.63	\$0.56
LUM	Lumina Gld C	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	221,500	\$39,635	26	\$0.17	\$0.17	\$0.20	\$0.16
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	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	47,161	\$14,225	10	\$0.30	\$0.30	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	39,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MAW	Mawson Gld L	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$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.	39,700	\$4,382	7	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	8,000	\$1,035	2	\$0.12	\$0.12	\$0.15	\$0.12
MERG	Mtl Egy Corp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	42,500	\$9,678	8	\$0.24	\$0.24	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	54,000	\$4,290	5	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	7,500	\$6,310	2	\$0.84	\$0.84	\$0.86	\$0.84
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMG	Mtlic Mnrls	13,650	\$3,885	5	\$0.29	\$0.29	\$0.29	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	21,000	\$2,865	5	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
MXN	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	12,100	\$46,771	8	\$3.83	\$3.83	\$3.90	\$3.80
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	15,500	\$2,870	2	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.03	\$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.	12,500	\$4,590	3	\$0.36	\$0.36	\$0.37	\$0.36
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	13,000	\$1,368	5	\$0.11	\$0.11	\$0.11	\$0.11
NBR	Nubian Res	30,000	\$2,250	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	19,800	\$7,197	4	\$0.37	\$0.37	\$0.38	\$0.35
NDA	Neptune Digi	83,500	\$22,245	10	\$0.27	\$0.27	\$0.27	\$0.26
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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	35,145	\$137,095	66	\$3.85	\$3.85	\$4.06	\$3.83
NGC	Nthern Graph	15,500	\$1,628	14	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	21,000	\$52,917	19	\$2.50	\$2.50	\$2.62	\$2.47
NGMD	Nugen Medica	24,000	\$2,640	3	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	331,000	\$15,095	14	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	45,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	7,000	\$4,960	2	\$0.70	\$0.70	\$0.71	\$0.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	193,000	\$66,283	35	\$0.34	\$0.34	\$0.36	\$0.33
NIM	Nicola Mng I	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	4,504	\$1,261	2	\$0.28	\$0.28	\$0.28	\$0.28
NKL	Nickel 28 Ca	2,500	\$1,850	2	\$0.74	\$0.74	\$0.74	\$0.74
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	1	\$0	1	\$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	Norriand Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.18	\$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
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	16,500	\$4,460	3	\$0.28	\$0.28	\$0.28	\$0.27
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NSE	New Stratus	30,500	\$15,843	12	\$0.51	\$0.51	\$0.54	\$0.50
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	24,000	\$840	3	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	103,500	\$24,955	19	\$0.24	\$0.24	\$0.25	\$0.24
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	3,000	\$1,110	6	\$0.37	\$0.37	\$0.37	\$0.37
ODD	Odd Burger C	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	1,500	\$3,975	1	\$2.65	\$2.65	\$2.65	\$2.65
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	8,200	\$8,856	2	\$1.08	\$1.08	\$1.08	\$1.08
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,100	\$13,335	5	\$1.31	\$1.31	\$1.35	\$1.31
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	23,500	\$4,830	4	\$0.20	\$0.20	\$0.22	\$0.20
OMG	Omai Gld Mns	20,490	\$2,356	3	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	56,000	\$4,415	4	\$0.09	\$0.09	\$0.09	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir 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	\$0.12	\$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	19,217	\$33,154	16	\$1.74	\$1.74	\$1.74	\$1.72
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.	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	153,000	\$6,660	11	\$0.05	\$0.05	\$0.05	\$0.04
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	1,000	\$363	2	\$0.34	\$0.34	\$0.39	\$0.34
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	83,000	\$6,190	4	\$0.08	\$0.08	\$0.08	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	14,754	\$2,185	4	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	22,000	\$9,205	3	\$0.43	\$0.43	\$0.43	\$0.42
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	100	\$30	1	\$0.00	\$0.32	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	1,500	\$1,440	2	\$0.96	\$0.96	\$0.96	\$0.96
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	202,500	\$170,160	122	\$0.82	\$0.82	\$0.87	\$0.81
PNRL	Premium Nick	29,500	\$23,095	5	\$0.78	\$0.78	\$0.80	\$0.77
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	200	\$483	2	\$2.42	\$2.42	\$2.42	\$2.41
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	9,000	\$265	4	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
PUR	Premier Amer	5,000	\$10,012	8	\$1.97	\$1.97	\$2.02	\$1.97
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	31,500	\$8,398	7	\$0.28	\$0.28	\$0.28	\$0.27
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	20,000	\$400	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	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	500	\$53	1	\$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	2,500	\$1,275	2	\$0.52	\$0.52	\$0.52	\$0.50
QTWO	Q2 Mtls Corp	6,500	\$1,853	1	\$0.29	\$0.29	\$0.29	\$0.29
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	36,000	\$1,620	4	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	9,200	\$24,668	5	\$2.77	\$2.77	\$2.77	\$2.61
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.60	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	8,000	\$1,303	2	\$0.16	\$0.16	\$0.17	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	35,050	\$49,562	16	\$1.43	\$1.43	\$1.43	\$1.39
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	3,500	\$7,175	1	\$2.05	\$2.05	\$2.05	\$2.05
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	\$2.40	\$0.00	\$0.00
REVO	RevoluGrp Cd	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	19,500	\$13,230	11	\$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	43,000	\$3,185	7	\$0.08	\$0.08	\$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	23,150	\$10,986	6	\$0.47	\$0.47	\$0.48	\$0.47
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	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
RMO	Rainy Mounta	380	\$21	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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	49,000	\$12,425	4	\$0.25	\$0.25	\$0.26	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROOF	Nthstar Clea	16,500	\$3,470	3	\$0.21	\$0.21	\$0.22	\$0.21
ROS	Roscan Gld C	72,000	\$5,815	5	\$0.08	\$0.08	\$0.09	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	25	\$4	1	\$0.00	\$0.14	\$0.00	\$0.00
RSM	Resouro StrM	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$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	32,000	\$1,290	3	\$0.05	\$0.05	\$0.05	\$0.04
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	33,500	\$4,078	3	\$0.12	\$0.12	\$0.13	\$0.12
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	3,300	\$894	2	\$0.27	\$0.27	\$0.27	\$0.27
RVLY	Rivalry Corp	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	32,000	\$1,920	5	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	35,000	\$20,465	13	\$0.57	\$0.57	\$0.60	\$0.57
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	57,963	\$44,658	24	\$0.72	\$0.72	\$0.80	\$0.72
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	125,700	\$101,395	21	\$0.83	\$0.83	\$0.87	\$0.78
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
SCD	Scandium Cda	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04	\$0.04
SCD.RT	Scandium Rts	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	124,500	\$21,683	11	\$0.18	\$0.18	\$0.18	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	43,063	\$15,330	10	\$0.35	\$0.35	\$0.36	\$0.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	20,000	\$26,295	9	\$1.29	\$1.29	\$1.34	\$1.29
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	30,999	\$155,756	66	\$4.94	\$4.94	\$5.32	\$4.86
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,500	\$41,513	7	\$16.90	\$16.90	\$16.90	\$16.47
SGN	Scorpio Gld	21,500	\$2,580	2	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$600	1	\$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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	168,800	\$25,345	15	\$0.15	\$0.15	\$0.16	\$0.15
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	33,000	\$1,670	3	\$0.06	\$0.06	\$0.06	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	6,000	\$9,920	2	\$1.67	\$1.67	\$1.67	\$1.65
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	47,200	\$9,896	6	\$0.21	\$0.21	\$0.22	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	18,500	\$2,775	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	222	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPA	Spanish Moun	3,500	\$620	3	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	29,504	\$5,673	6	\$0.19	\$0.19	\$0.20	\$0.19
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	30,500	\$15,710	5	\$0.47	\$0.47	\$0.54	\$0.47
SRI	Sparton Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	1,000	\$910	2	\$0.92	\$0.92	\$0.92	\$0.90
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	31,500	\$7,373	4	\$0.24	\$0.24	\$0.24	\$0.23
SSVR	Summa Svr Co	7,000	\$2,940	2	\$0.42	\$0.42	\$0.42	\$0.42
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	107,000	\$11,020	21	\$0.11	\$0.11	\$0.11	\$0.10
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	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
STU	Stuhini Expl	27,500	\$4,400	2	\$0.16	\$0.16	\$0.16	\$0.16
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	21,000	\$11,520	6	\$0.53	\$0.53	\$0.59	\$0.53
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	\$0.16	\$0.00	\$0.00
SUU	Strathmore	7,685	\$2,390	7	\$0.32	\$0.32	\$0.32	\$0.30
SVE	Svr One Res	33,500	\$8,358	4	\$0.25	\$0.25	\$0.25	\$0.25
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	45,500	\$6,297	4	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	4,500	\$675	2	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SYH	Skyharbour R	9,450	\$3,494	6	\$0.37	\$0.37	\$0.37	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	64,000	\$25,070	6	\$0.39	\$0.39	\$0.40	\$0.39
TAU	Thesis Gold	1,700	\$1,092	2	\$0.64	\$0.64	\$0.64	\$0.64
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$835	2	\$0.41	\$0.41	\$0.42	\$0.41
TBLL	Tombill Mns	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	26,500	\$5,168	18	\$0.20	\$0.20	\$0.20	\$0.20
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	77,000	\$5,015	6	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	22,500	\$3,525	2	\$0.17	\$0.17	\$0.17	\$0.15
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$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.	3,600	\$7,866	2	\$2.16	\$2.16	\$2.19	\$2.16
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	3,300	\$396	2	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	63,000	\$11,735	14	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	960	\$107,409	4	\$111.89	\$111.89	\$111.89	\$111.86
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	\$0.10	\$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	61,500	\$10,688	4	\$0.18	\$0.18	\$0.18	\$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	\$0.49	\$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	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
TSG	TriStar Gld	22,000	\$4,805	2	\$0.22	\$0.22	\$0.22	\$0.22
TSLV	Tier One Svr	44,500	\$5,858	3	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	263,000	\$9,205	8	\$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	32,525	\$22,142	7	\$0.67	\$0.67	\$0.69	\$0.66
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	\$1.20	\$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	25,000	\$3,250	3	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
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	\$1.85	\$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	15,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.03
USHA	Usha Res Ltd	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	32,000	\$5,290	3	\$0.17	\$0.17	\$0.17	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	37,000	\$2,600	3	\$0.08	\$0.08	\$0.08	\$0.07
VIS	Visionstate	179,000	\$2,685	3	\$0.02	\$0.02	\$0.02	\$0.02
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	42,351	\$1,281	7	\$0.03	\$0.03	\$0.04	\$0.03
VLT	Volt Lithium	27,000	\$5,805	10	\$0.22	\$0.22	\$0.22	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$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	41,000	\$8,475	4	\$0.21	\$0.21	\$0.22	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Mnris	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	53,000	\$4,920	5	\$0.09	\$0.09	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,150	\$21,374	15	\$2.35	\$2.35	\$2.38	\$2.33
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	70,000	\$1,050	2	\$0.02	\$0.02	\$0.02	\$0.02
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
WED	The Waim	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
WEX	Wstn Expl In	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
WFLD	Wellfield Te	249,000	\$18,885	16	\$0.07	\$0.07	\$0.08	\$0.07
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,050	\$3,688	2	\$0.25	\$0.25	\$0.25	\$0.25
WGT	Wgate Egy In	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	14,500	\$5,800	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	78,000	\$10,328	7	\$0.13	\$0.13	\$0.15	\$0.13
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	466,004	\$256,887	251	\$0.54	\$0.54	\$0.58	\$0.54
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.17	\$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	Xyion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.50	\$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	\$0.26	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	3,600	\$4,968	2	\$1.38	\$1.38	\$1.38	\$1.38
ZEN	Zentek Ltd.	4,000	\$5,620	3	\$1.40	\$1.40	\$1.42	\$1.40
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
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$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	29,000	\$5,185	5	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00

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

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