



August 06, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,032,934	\$1,093,364,188	124,257	1,888	12,442,468	40,202,786	4,387,680	349	1,414	125

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
64 / 128	7,053,842,080	\$106,702,057,178	12,177,307

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	639,171	\$1,544,678	205	\$2.43	\$2.46	\$2.31
BTCC	Purpose BitcnCA CrHg	555,243	\$5,827,471	606	\$10.63	\$10.68	\$10.18
ENB	Enbridge Inc.	502,513	\$26,236,014	2,270	\$52.78	\$52.89	\$51.22
CVE	Cenovus Energy Inc.	499,745	\$12,426,157	3,070	\$24.81	\$25.14	\$24.41
TD	T.D. Bank	437,706	\$33,774,707	2,565	\$77.28	\$77.65	\$76.60
ABX	Barrick Gold Corp	404,534	\$9,677,950	1,506	\$23.96	\$24.23	\$23.58
CNQ	Canadian Natural Res	402,950	\$18,458,485	2,228	\$45.79	\$46.47	\$44.79
AC	Air Canada Vote & VV	389,452	\$5,783,191	1,263	\$15.13	\$15.18	\$14.47
BCE	BCE Inc.	383,566	\$18,404,896	2,176	\$48.23	\$48.38	\$46.81
T	TELUS Corporation	376,075	\$8,525,448	1,449	\$22.51	\$22.92	\$22.00
SHOP	Shopify Inc A SV	345,066	\$25,583,495	2,125	\$74.68	\$75.48	\$72.37
MFC	Manulife Financial	343,337	\$11,621,825	1,894	\$33.97	\$34.15	\$33.19
FM	First Quantum Mnrl J	342,050	\$5,197,007	1,842	\$14.93	\$15.44	\$14.88
BITF	Bitfarms Ltd. J	328,850	\$925,474	303	\$2.84	\$2.87	\$2.71
LUN	Lundin Mining Corp	328,602	\$4,180,314	1,833	\$12.75	\$12.88	\$12.49
CS	Capstone Copper J	326,661	\$2,728,213	1,237	\$8.29	\$8.53	\$8.15
AOT	Ascot Resources J	316,668	\$123,732	65	\$0.41	\$0.42	\$0.37
CXB	Calibre Mining Corp.	309,945	\$604,253	224	\$1.97	\$2.00	\$1.88
SU	Suncor Energy Inc.	306,715	\$15,567,063	1,891	\$51.01	\$51.44	\$49.66
ZEB	BMO EqI Wgt Bank ETF	295,100	\$10,453,015	404	\$35.55	\$35.61	\$35.11

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
POR	Portofino Re	872,000	\$20,700	11	\$0.03	\$0.03	\$0.02
THRM	Therma BRt I	770,000	\$42,295	35	\$0.05	\$0.07	\$0.05
CMB	CMC Mtls Ltd	701,000	\$15,270	12	\$0.03	\$0.03	\$0.02
RHC	Ryl Helium L	661,112	\$46,278	37	\$0.07	\$0.07	\$0.07
OC	Olive Res Ca	351,000	\$8,775	3	\$0.03	\$0.03	\$0.03
TKU	Tarku Res Lt	325,000	\$5,625	4	\$0.02	\$0.02	\$0.02
BRW	Brunswick Ex	269,000	\$45,403	43	\$0.17	\$0.18	\$0.17
FUU	F3 Uranium C	266,573	\$83,055	38	\$0.30	\$0.33	\$0.30
AMK	Amern Creek	226,500	\$43,705	15	\$0.19	\$0.21	\$0.19
ROS	Roscan Gld C	223,000	\$14,390	76	\$0.06	\$0.07	\$0.06
SGC	Solstice Gld	219,000	\$4,425	6	\$0.03	\$0.03	\$0.02
GRSL	GR Svr Mng L	215,895	\$35,345	25	\$0.17	\$0.17	\$0.16
SYH	Skyharbour R	210,029	\$72,240	69	\$0.34	\$0.36	\$0.34
GRAT	Gratomic Inc	204,000	\$14,045	20	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	202,000	\$5,215	8	\$0.03	\$0.04	\$0.03
RHC.WT.B	Ryl Hel wt B	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01
GEM	Green Batter	194,000	\$3,880	6	\$0.02	\$0.02	\$0.02
VIP	VIP Entmt Te	175,000	\$2,875	4	\$0.02	\$0.02	\$0.02
AUMB	1911 Gld Cor	173,000	\$20,350	13	\$0.11	\$0.13	\$0.11
VXTR	Voxtur Analy	164,000	\$22,038	19	\$0.13	\$0.14	\$0.13

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 415,800

Number of Issues Traded: 15

Block Value: \$6,538,507

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.18	100,000	\$1,018,000
DLR.U	GblX US\$Cur A USF E	\$10.18	50,000	\$509,000
BTE	Baytex Energy Corp.	\$4.38	27,200	\$119,136
NXE	NexGen Energy Ltd. J	\$7.62	22,300	\$169,926
ATH	Athabasca Oil Corp	\$5.09	21,700	\$110,453
DLR	GblX US\$ Cur A Un E	\$14.04	18,300	\$256,932
VRN	Veren Inc.	\$9.52	16,400	\$156,128
CSAV	CI HiInterestSvgs Un	\$50.09	16,400	\$821,476
CS	Capstone Copper J	\$8.39	15,600	\$130,884
CMR	iShares MoneyMkt Un	\$50.07	14,800	\$741,036

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.18	100,000	\$1,018,000
CSAV	CI HiInterestSvgs Un	\$50.09	16,400	\$821,476
CMR	iShares MoneyMkt Un	\$50.07	14,800	\$741,036
DLR.U	GblX US\$Cur A USF E	\$10.18	50,000	\$509,000
CBIL	GblX 0-3 Mon T-bl E	\$49.98	10,000	\$499,800
XIU	iShares S&P/TSX60 Un	\$33.19	10,500	\$348,495
DLR	GblX US\$ Cur A Un E	\$14.04	18,300	\$256,932
NXE	NexGen Energy Ltd. J	\$7.62	22,300	\$169,926
FM	First Quantum Mnrl J	\$15.18	10,400	\$157,872
VRN	Veren Inc.	\$9.52	16,400	\$156,128

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAUC	Allied Gold Corp	9,900	\$29,921	26	\$3.00	\$3.00	\$3.09	\$3.00
AAV	Advantage Energy Ltd	32,946	\$297,532	120	\$8.99	\$8.99	\$9.18	\$8.92
ABX	Barrick Gold Corp	404,534	\$9,677,950	1,506	\$23.96	\$23.96	\$24.23	\$23.58
AC	Air Canada Vote & VV	389,452	\$5,783,191	1,263	\$15.13	\$15.13	\$15.18	\$14.47
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,801	\$257,283	46	\$8.11	\$8.11	\$8.20	\$7.86
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	33,874	\$1,467,019	203	\$43.45	\$43.45	\$43.60	\$42.50
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,100	\$216,321	28	\$17.98	\$17.98	\$18.13	\$17.70
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	22,100	\$354,921	80	\$16.34	\$16.34	\$16.44	\$15.61
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,122	\$375,387	55	\$41.09	\$41.09	\$41.48	\$40.80
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,900	\$50,273	25	\$17.24	\$17.24	\$17.58	\$17.21
ADW.A	Andrew Peller A NV	16,000	\$65,426	22	\$4.06	\$4.06	\$4.14	\$4.03
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	78,135	\$8,050,898	538	\$103.32	\$103.32	\$104.09	\$100.42
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	21,177	\$1,121,553	127	\$52.89	\$52.89	\$53.30	\$52.55
AG	First Majestic J	90,400	\$616,174	212	\$6.87	\$6.87	\$6.99	\$6.59
AGF.B	AGF Management B NV	5,768	\$44,888	21	\$7.82	\$7.82	\$7.87	\$7.45
AGI	Alamos Gold Inc. J	85,753	\$2,032,246	346	\$23.73	\$23.73	\$24.08	\$23.08
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,600	\$137,795	36	\$10.94	\$10.94	\$11.06	\$10.76
AIDX	HealWELL AI J SV A	15,700	\$30,133	27	\$1.91	\$1.91	\$1.97	\$1.90
AIF	Altus Group Limited	9,719	\$536,060	67	\$54.92	\$54.92	\$55.77	\$54.87
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	26,948	\$68,827	26	\$2.58	\$2.58	\$2.60	\$2.39
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$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	\$1.38	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	74,944	\$2,426,072	385	\$32.67	\$32.67	\$32.76	\$31.70
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	200	\$4,054	1	\$20.27	\$20.27	\$20.27	\$20.27
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	4,800	\$68,228	14	\$14.22	\$14.22	\$14.35	\$14.13
ALS	Altius Minerals Corp	10,052	\$216,835	48	\$21.52	\$21.52	\$21.81	\$21.32
ALYA	Alithya Group J A SV	1,900	\$3,429	11	\$1.80	\$1.80	\$1.81	\$1.80
AMAX	Ham GldPrY MaxTM ETF	11,854	\$229,273	32	\$19.30	\$19.30	\$19.44	\$19.14
AMC	Arizona Mtls Corp. J	18,900	\$33,709	17	\$1.78	\$1.78	\$1.81	\$1.77
AMM	Almaden Minerals	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AND	AndlauerHlthcr GrpSV	9,879	\$406,907	39	\$40.93	\$40.93	\$41.85	\$40.75
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AOI	Africa Oil Corp. J	59,037	\$122,713	66	\$2.10	\$2.10	\$2.11	\$2.05
AOT	Ascot Resources J	316,668	\$123,732	65	\$0.41	\$0.41	\$0.42	\$0.37
AP.UN	Allied Prop. REIT Un	35,460	\$584,120	152	\$16.62	\$16.62	\$16.84	\$15.95
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	23,605	\$244,251	38	\$10.28	\$10.28	\$10.44	\$10.23
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	145,406	\$1,218,258	600	\$8.46	\$8.46	\$8.50	\$8.18
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
AQN.PR.D	Algonquin Pwr D Pr	500	\$11,570	1	\$23.14	\$23.14	\$23.14	\$23.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
ARE	Aecon Group Inc.	56,730	\$950,757	200	\$17.10	\$17.10	\$17.24	\$15.95
ARG	Amerigo Resources J	173,460	\$274,815	240	\$1.61	\$1.61	\$1.62	\$1.51
ARIS	Aris Mng Corp.	46,148	\$252,554	110	\$5.55	\$5.55	\$5.62	\$5.28
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,933	\$34,722	6	\$8.85	\$8.85	\$8.89	\$8.77
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	123,650	\$2,829,856	739	\$23.18	\$23.18	\$23.23	\$22.22
ASCU	Arizona Sonoran J	5,000	\$6,650	1	\$1.33	\$1.33	\$1.33	\$1.33
ASM	Avino Silver & Gld J	66,197	\$81,706	43	\$1.23	\$1.23	\$1.27	\$1.19
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,511	\$155,162	75	\$12.10	\$12.10	\$12.77	\$12.10
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATD	Alimentation Couche	120,787	\$9,740,565	862	\$80.69	\$80.69	\$81.59	\$79.81
ATH	Athabasca Oil Corp	157,470	\$804,982	301	\$5.16	\$5.16	\$5.19	\$4.92
ATRL	AtkinsRealis Grplnc	56,411	\$3,083,166	235	\$54.47	\$54.47	\$55.52	\$53.00
ATS	ATS Corporation	20,921	\$801,036	121	\$38.25	\$38.25	\$38.85	\$37.80
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	67,022	\$2,767,652	256	\$41.08	\$41.08	\$41.73	\$40.56
AUGB.F	1stTr VestUSEqAug Hg	600	\$26,347	4	\$43.82	\$43.82	\$44.03	\$43.82
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,500	\$5,130	2	\$0.32	\$0.32	\$0.32	\$0.31
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	61,000	\$2,695	5	\$0.05	\$0.05	\$0.05	\$0.04
AW.UN	A&W Revenue Rylty Un	7,900	\$267,954	36	\$33.83	\$33.83	\$34.04	\$33.80
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
AX.UN	Artis REIT Un	43,701	\$288,917	78	\$6.63	\$6.63	\$6.70	\$6.46
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	101,464	\$1,374,659	284	\$13.35	\$13.35	\$14.10	\$13.26
BABY	Else Nutrition J	60,500	\$7,320	11	\$0.12	\$0.12	\$0.13	\$0.12
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	93,197	\$5,165,518	620	\$55.33	\$55.33	\$55.99	\$53.83
BANK	EvolveCdnBk&LfeCA UH	44,266	\$301,309	55	\$6.84	\$6.84	\$6.85	\$6.75
BASE	EvolveGlbMatMin Heg	1,710	\$41,497	9	\$24.39	\$24.39	\$24.39	\$24.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	48,600	\$146,040	86	\$2.99	\$2.99	\$3.05	\$2.98
BBD.A	Bombardier CI A MV	3,300	\$274,324	20	\$84.11	\$84.11	\$85.21	\$81.22
BBD.B	Bombardier CI B SV	54,133	\$4,479,840	311	\$84.01	\$84.01	\$85.35	\$78.18
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,872	\$156,255	46	\$26.30	\$26.30	\$26.93	\$26.30
BBUC	Brookfld Bus Corp SV	8,800	\$249,770	49	\$28.11	\$28.11	\$28.77	\$27.78
BCE	BCE Inc.	383,566	\$18,404,896	2,176	\$48.23	\$48.23	\$48.38	\$46.81
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,240	2	\$17.07	\$17.07	\$17.07	\$17.06
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.D	BCE Inc. Pr Ser AD	3,700	\$62,765	7	\$16.90	\$16.90	\$17.18	\$16.90
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$16,184	2	\$14.72	\$14.72	\$14.72	\$14.64
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$9,192	3	\$15.30	\$15.30	\$15.33	\$15.30
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,400	\$30,858	3	\$22.06	\$22.06	\$22.06	\$22.02
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,500	\$25,144	7	\$16.89	\$16.89	\$16.89	\$16.64
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BDGI	Badger Infrsas Solutn	18,100	\$652,371	60	\$35.85	\$35.85	\$36.61	\$35.61
BDI	Black Diamond Group	36,800	\$341,925	61	\$9.36	\$9.36	\$9.43	\$8.97
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	27,166	\$614,807	133	\$22.50	\$22.50	\$23.19	\$21.39
BEI.UN	Boardwalk REIT Un	13,795	\$1,090,594	73	\$79.37	\$79.37	\$79.54	\$77.11
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$26,095	2	\$23.70	\$23.70	\$23.75	\$23.70
BEP.PR.M	Brookfield RenewPr13	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,665	\$821,572	104	\$33.55	\$33.55	\$33.61	\$32.30
BEPC	Brookfld RenewA ExSV	28,834	\$1,099,993	184	\$38.33	\$38.33	\$38.67	\$37.06
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,700	\$91,317	5	\$16.03	\$16.03	\$16.03	\$16.00
BFIN	BromptonNA FinDivCAD	401	\$8,175	5	\$20.64	\$20.64	\$20.64	\$20.30
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	400	\$13,141	3	\$32.88	\$32.88	\$32.88	\$32.83
BGI.UN	Brkfld GblInfrsas Sec	3,500	\$15,520	3	\$4.52	\$4.52	\$4.52	\$4.42
BGU	Bristol GateUS Eq Un	900	\$40,535	2	\$45.03	\$45.03	\$45.05	\$45.03
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
BHC	Bausch Health Co	26,100	\$194,859	59	\$7.44	\$7.44	\$7.57	\$7.22
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsasPr1	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsasPr3	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BIP.PR.E	Brookfield InfrsasPr9	900	\$21,393	2	\$23.77	\$23.77	\$23.77	\$23.77
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BIP.UN	Brookfield Infrsas Un	39,590	\$1,635,269	231	\$41.29	\$41.29	\$41.73	\$40.39
BIPC	Brookfld Infrsas A SV	37,296	\$1,907,541	172	\$50.94	\$50.94	\$51.69	\$50.53
BIR	Birchcliff Energy	31,530	\$175,970	88	\$5.59	\$5.59	\$5.65	\$5.52
BITF	Bitfarms Ltd. J	328,850	\$925,474	303	\$2.84	\$2.84	\$2.87	\$2.71
BITI	BetaPro InversBitcn	58,246	\$324,603	49	\$5.48	\$5.48	\$5.67	\$5.48
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	14,200	\$151,777	22	\$10.79	\$10.79	\$10.79	\$10.54
BK.PR.A	Cdn Banc Corp. Pr	2,650	\$27,144	6	\$10.25	\$10.25	\$10.27	\$10.22
BKCC	GblX EqIWt Cn BnkCv	7,586	\$101,153	8	\$13.37	\$13.37	\$13.37	\$13.26
BKCL	GblX EnEqWgtCdnBk Cv	2,958	\$51,615	17	\$17.50	\$17.50	\$17.50	\$17.30
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.	320	\$7,070	4	\$22.37	\$22.37	\$22.37	\$21.94
BLDP	Ballard Power Sys	31,086	\$82,868	60	\$2.68	\$2.68	\$2.76	\$2.64
BLN	Blackline Safety J	300	\$1,363	3	\$4.56	\$4.56	\$4.56	\$4.51
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	49,364	\$1,676,164	245	\$34.44	\$34.44	\$34.65	\$32.77
BMAX	Bromptn EnhMultAsset	2,800	\$36,395	9	\$13.09	\$13.09	\$13.09	\$12.91
BMO	Bank of Montreal	122,376	\$13,566,150	931	\$111.54	\$111.54	\$111.95	\$109.13
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$28,240	2	\$25.65	\$25.65	\$25.70	\$25.65
BMO.PR.T	Bk of Mon Pr Ser 29	2,100	\$52,365	8	\$24.93	\$24.93	\$24.95	\$24.93
BMO.PR.W	Bk of Mon Pr Ser 31	1,400	\$34,387	13	\$24.74	\$24.74	\$24.75	\$24.30
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BN	Brookfield Corp A LV	177,407	\$10,854,034	1,187	\$61.54	\$61.54	\$61.80	\$60.03
BN.PF.A	Brookfld Corp. Pr 32	411	\$9,198	3	\$22.39	\$22.39	\$22.39	\$22.35
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,115	2	\$20.63	\$20.63	\$20.63	\$20.52
BN.PF.C	Brookfld Corp. Pr 36	1,200	\$23,724	3	\$19.77	\$19.77	\$19.77	\$19.77
BN.PF.D	Brookfld Corp. Pr 37	500	\$9,905	1	\$19.81	\$19.81	\$19.81	\$19.81
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	200	\$3,918	2	\$19.41	\$19.41	\$19.77	\$19.41
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	500	\$11,931	2	\$23.85	\$23.85	\$23.91	\$23.85
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$23,092	3	\$22.51	\$22.51	\$23.48	\$22.51
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	5,200	\$61,410	9	\$11.92	\$11.92	\$11.94	\$11.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	1,100	\$12,910	2	\$11.80	\$11.80	\$11.80	\$11.73
BN.PR.K	Brookfld Corp Pr 13	2,362	\$27,405	5	\$11.60	\$11.60	\$11.63	\$11.52
BN.PR.M	Brookfld Corp Pr 17	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
BN.PR.N	Brookfld Corp Pr 18	1,100	\$21,051	3	\$19.15	\$19.15	\$19.15	\$19.13
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,900	\$122,187	10	\$17.72	\$17.72	\$17.72	\$17.67
BNE	Bonterra Energy Corp	2,205	\$9,838	12	\$4.47	\$4.47	\$4.47	\$4.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,176	1	\$10.88	\$10.88	\$10.88	\$10.88
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	700	\$14,595	1	\$20.85	\$20.85	\$20.85	\$20.85
BNRE	Brookfld ReinsurLV A	4,621	\$281,979	30	\$61.54	\$61.54	\$61.70	\$60.19
BNRE.A	Brookfld ReinsrNV A1	100	\$6,162	1	\$61.62	\$61.62	\$61.62	\$61.62
BNS	Bank of Nova Scotia	286,557	\$17,859,515	1,474	\$62.53	\$62.53	\$62.72	\$61.61
BOND	Evolve EnhnYldBnd Hg	7,500	\$156,989	16	\$20.90	\$20.90	\$21.01	\$20.89
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	700	\$14,938	1	\$21.34	\$21.34	\$21.34	\$21.34
BOS	Airboss of America J	1,000	\$4,661	7	\$4.72	\$4.72	\$4.75	\$4.51
BPF.UN	Boston Pizza Fnd Un	6,000	\$97,421	15	\$16.61	\$16.61	\$16.61	\$16.00
BPO.PR.A	Brookfld Office PrAA	1,100	\$14,289	3	\$13.35	\$13.35	\$13.43	\$12.75
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$17,804	2	\$14.87	\$14.87	\$14.87	\$14.79
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	900	\$10,260	3	\$11.32	\$11.32	\$11.69	\$11.32
BPO.PR.R	Brookfld Office Pr R	100	\$1,219	1	\$12.19	\$12.19	\$12.19	\$12.19
BPO.PR.T	Brookfld Office Pr T	500	\$7,385	1	\$14.77	\$14.77	\$14.77	\$14.77
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	\$81,567	12	\$22.66	\$22.66	\$22.70	\$22.58
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	500	\$10,995	1	\$21.99	\$21.99	\$21.99	\$21.99
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	200	\$1,446	2	\$7.23	\$7.23	\$7.23	\$7.23
BRE	Bridgemarq RI Est RV	1,300	\$16,057	11	\$12.32	\$12.32	\$12.45	\$12.31
BREA	BromptonSusRI AsstDv	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,000	\$8,701	2	\$8.68	\$8.68	\$8.71	\$8.68
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	46,309	\$144,891	62	\$3.13	\$3.13	\$3.16	\$3.09
BTCC	Purpose BitcnCA CrHg	555,243	\$5,827,471	606	\$10.63	\$10.63	\$10.68	\$10.18
BTCC.B	Purpose BitcnCA NCHg	103,433	\$1,141,904	167	\$11.14	\$11.14	\$12.00	\$10.74
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	28,450	\$289,812	122	\$10.28	\$10.28	\$10.30	\$9.88
BTCQ	3iQ Bitcoin ETF Un	7,700	\$95,522	13	\$12.42	\$12.42	\$12.46	\$12.06
BTCQ.U	3iQ Bitcoin USF	400	\$3,608	1	\$9.02	\$9.02	\$9.02	\$9.02
BTCX.B	CI GalBitcnCA ETF UH	117,937	\$1,344,638	210	\$11.58	\$11.58	\$11.60	\$11.10
BTCX.U	CI GalBitcnETF UH US	21,320	\$222,904	48	\$10.57	\$10.57	\$10.61	\$10.19
BTCY	Purpose Btcn Yld Un	187,410	\$1,060,879	278	\$5.67	\$5.67	\$5.83	\$5.49
BTCY.B	Purpose BtcnYldNC HG	4,100	\$27,231	13	\$6.66	\$6.66	\$6.66	\$6.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BTE	Baytex Energy Corp.	210,700	\$930,303	418	\$4.44	\$4.44	\$4.47	\$4.34
BTO	B2Gold Corp.	186,995	\$718,175	244	\$3.88	\$3.88	\$3.90	\$3.76
BU	Burcon NutraSci J	15,500	\$2,790	2	\$0.18	\$0.18	\$0.18	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,100	\$11,077	1	\$10.07	\$10.07	\$10.07	\$10.07
BYD	Boyd Group Services	3,700	\$817,858	28	\$219.44	\$219.44	\$224.59	\$219.44
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	47,477	\$1,085,714	295	\$22.97	\$22.97	\$23.09	\$22.58
CAFR	CIBC ActvlnvFItgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,100	\$93,727	5	\$44.52	\$44.52	\$44.70	\$44.49
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	12,410	\$149,419	21	\$12.03	\$12.03	\$12.14	\$11.84
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.86	\$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	50,336	\$2,431,584	285	\$48.77	\$48.77	\$48.80	\$47.53
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	20	\$355	1	\$0.00	\$19.13	\$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.	37,072	\$350,938	85	\$9.58	\$9.58	\$9.61	\$9.33
CASH	GblX HlntSvgs ETF A	184,540	\$9,232,572	603	\$50.03	\$50.03	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.98	\$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	2,800	\$49,420	12	\$17.65	\$17.65	\$17.67	\$17.63
CBIL	GblX 0-3 Mon T-bl E	36,321	\$1,815,360	58	\$49.99	\$49.99	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	1,500	\$10,560	3	\$7.07	\$7.07	\$7.07	\$7.01
CBO	iShre 1-5 CorpBnd Un	15,113	\$273,219	19	\$18.07	\$18.07	\$18.11	\$18.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,009	\$831,278	73	\$63.68	\$63.68	\$64.39	\$62.49
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	24,459	\$1,730,587	171	\$70.45	\$70.45	\$71.39	\$70.33
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	200,326	\$10,515,776	1,125	\$52.58	\$52.58	\$53.62	\$50.65
CCOM	CI Auspice Crndty Heg	3,200	\$59,328	2	\$18.54	\$18.54	\$18.54	\$18.54
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	\$20.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,100	\$207,155	18	\$13.70	\$13.70	\$13.76	\$13.65
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	4,500	\$146,242	17	\$32.52	\$32.52	\$32.64	\$32.37
CEE	Centamin plc. Ord	3,535	\$7,259	7	\$2.06	\$2.06	\$2.06	\$2.05
CEF	Sprott PhyGld&Sil Tr	1,000	\$30,191	7	\$30.10	\$30.10	\$30.22	\$30.10
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
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	83,029	\$606,255	227	\$7.27	\$7.27	\$7.51	\$6.68
CEW	iShares EqWeight Un	6,000	\$100,503	9	\$16.82	\$16.82	\$16.82	\$16.69
CF	Canaccord Genuity	25,800	\$224,278	75	\$8.62	\$8.62	\$8.82	\$8.55
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	31,013	\$444,653	100	\$14.46	\$14.46	\$14.46	\$13.95
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,000	\$24,219	12	\$4.09	\$4.09	\$4.09	\$3.96
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CG	Centerra Gold Inc.	130,207	\$1,139,479	496	\$8.77	\$8.77	\$8.95	\$8.34
CGAA	CI GlbAsstAlloc C\$Sr	14	\$368	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CGDV	CI GlbMinDwnVolyHEG	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoly UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,807	\$12,800	11	\$7.04	\$7.04	\$7.15	\$7.04
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	724	\$27,275	4	\$37.54	\$37.54	\$37.85	\$37.54
CGIN	CI Gbl InvestGrd CA	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	14,520	\$275,631	32	\$18.99	\$18.99	\$19.13	\$18.92
CGL.C	iShare GldBul Nn-Hdg	917	\$25,513	5	\$27.81	\$27.81	\$27.89	\$27.80
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,747	\$257,742	33	\$53.98	\$53.98	\$54.77	\$53.60
CGR	iShares GblRIEst Un	2,301	\$68,920	8	\$30.05	\$30.05	\$30.11	\$29.77
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	500	\$11,185	1	\$22.37	\$22.37	\$22.37	\$22.37
CGX	Cineplex Inc.	33,700	\$302,571	126	\$9.10	\$9.10	\$9.14	\$8.62
CGXF	CI Gld+GiantCovr Heg	1,600	\$16,872	7	\$10.56	\$10.56	\$10.62	\$10.39
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,800	\$96,805	10	\$53.60	\$53.60	\$54.10	\$53.43
CHE.UN	Chemtrade Logistc Un	39,695	\$366,560	101	\$9.27	\$9.27	\$9.30	\$9.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,485	\$720,699	136	\$14.04	\$14.04	\$14.13	\$13.70
CHPS	GblX Semiconduct Inx	5,602	\$198,308	34	\$35.55	\$35.55	\$36.04	\$34.99
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	46,894	\$119,074	48	\$2.53	\$2.53	\$2.59	\$2.51
CHW	Chesswood Group Ltd.	1,400	\$2,414	3	\$1.72	\$1.72	\$1.73	\$1.72
CIA	Champion Iron Ord J	104,870	\$548,302	198	\$5.19	\$5.19	\$5.35	\$5.19
CI	CI ArtInt ETF C\$SRUN	20	\$406	1	\$0.00	\$20.89	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	1,600	\$67,585	7	\$42.03	\$42.03	\$42.39	\$42.03
CIC	CI CdnBks CovCallncm	800	\$8,462	2	\$10.63	\$10.63	\$10.63	\$10.57
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	\$18.86	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,415	\$232,643	20	\$42.97	\$42.97	\$43.18	\$42.67
CIGI	Colliers Intl Grp SV	15,758	\$2,920,355	129	\$184.62	\$184.62	\$186.98	\$183.34
CINF	CI GblInfrasPrivPI\$C	564	\$14,104	4	\$25.07	\$25.07	\$25.07	\$24.90
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.47	\$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	\$19.00	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	40,490	\$640,092	190	\$16.00	\$16.00	\$16.04	\$15.18
CJ	Cardinal Energy	67,926	\$448,603	119	\$6.67	\$6.67	\$6.69	\$6.46
CJR.B	Corus Entertnmt B	59,000	\$6,105	36	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&V	19,302	\$2,239,017	142	\$116.08	\$116.08	\$117.92	\$115.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,300	\$143,306	9	\$17.26	\$17.26	\$17.27	\$17.26
CLG	iShre 1-10GovtBnd Un	10,700	\$183,861	9	\$17.17	\$17.17	\$17.21	\$17.17
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	46,510	\$3,005,649	240	\$64.81	\$64.81	\$65.65	\$62.87
CM	Cdn Imperial Bank	185,099	\$12,595,596	1,067	\$68.65	\$68.65	\$68.75	\$67.01
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,900	\$71,630	7	\$24.83	\$24.83	\$24.83	\$24.63
CMAG	CI MunroAltGlbGrowC\$	1,055	\$34,018	6	\$32.40	\$32.40	\$32.56	\$32.05
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,754	1	\$18.22	\$18.22	\$18.22	\$18.22
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	3	\$31	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$40,803	2	\$19.43	\$19.43	\$19.43	\$19.43
CMDO.U	CI AltDiversOpportUS	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	33,700	\$462,751	131	\$13.80	\$13.80	\$13.91	\$12.90
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,024	2	\$50.06	\$50.06	\$50.06	\$50.06
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	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	32,944	\$1,649,550	30	\$50.07	\$50.07	\$50.08	\$50.07
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	3,401	\$39,136	9	\$11.61	\$11.61	\$11.61	\$11.44
CNCL	GblX EnhnSP/TSX60 Cv	200	\$3,711	2	\$18.56	\$18.56	\$18.56	\$18.55
CNDX	GblX SP/TSX60 Inx A	9,200	\$226,697	32	\$24.69	\$24.69	\$24.77	\$24.55
CNE	Canacol Energy	2,441	\$10,270	12	\$4.21	\$4.21	\$4.24	\$4.18
CNL	Collective Mining J	7,500	\$26,817	12	\$3.64	\$3.64	\$3.71	\$3.52
CNQ	Canadian Natural Res	402,950	\$18,458,485	2,228	\$45.79	\$45.79	\$46.47	\$44.79
CNR	Cdn Nat'l Railway	52,446	\$8,073,891	423	\$153.77	\$153.77	\$154.78	\$152.20
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	\$20.66	\$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	1,100	\$36,630	2	\$33.30	\$33.30	\$33.30	\$33.30
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	526	\$6,154	2	\$11.70	\$11.70	\$11.70	\$11.70
COPP	GblX Copper Ppd InxA	600	\$19,122	1	\$31.87	\$31.87	\$31.87	\$31.87
COW	iShares GblAgri Un	1,401	\$83,874	9	\$59.87	\$59.87	\$60.21	\$59.51
CP	Cdn Pacific Kansas	219,478	\$23,557,745	1,729	\$106.90	\$106.90	\$108.36	\$105.84
CPD	iShares CdnPref Un	8,300	\$99,566	11	\$12.00	\$12.00	\$12.02	\$11.96
CPH	Cipher Pharma	25,103	\$314,934	46	\$12.47	\$12.47	\$13.31	\$11.53
CPLF	Copperleaf Tech J	11,600	\$138,272	4	\$11.92	\$11.92	\$11.92	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	65,141	\$2,815,257	259	\$43.41	\$43.41	\$43.59	\$42.16
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$8,994	1	\$14.99	\$14.99	\$14.99	\$14.99
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CR	Crew Energy Inc.	22,100	\$84,511	57	\$3.85	\$3.85	\$3.88	\$3.72
CRDL	Cardiol Therapeutc A	31,500	\$86,711	90	\$2.76	\$2.76	\$2.80	\$2.68
CRED	CI AltInvest CredtC\$	2,500	\$49,874	5	\$19.97	\$19.97	\$19.97	\$19.94
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,000	\$30,855	40	\$3.10	\$3.10	\$3.14	\$3.04
CROP	Purpose CreditOpp Un	2,200	\$39,831	5	\$18.11	\$18.11	\$18.11	\$18.10
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	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,893	\$342,074	67	\$13.83	\$13.83	\$13.92	\$13.42
CRRX	CareRx Corp. J	1,800	\$4,012	2	\$2.23	\$2.23	\$2.23	\$2.22
CRT.UN	CT RI Est Invest Un	17,856	\$259,321	44	\$14.59	\$14.59	\$14.69	\$14.17
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	326,661	\$2,728,213	1,237	\$8.29	\$8.29	\$8.53	\$8.15
CSAV	CI HilInterestSvgs Un	30,729	\$1,539,075	52	\$50.08	\$50.08	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSH.UN	Chartwell Retire Un	43,259	\$590,198	110	\$13.68	\$13.68	\$13.74	\$13.40
CSU	Constellation Softwr	4,470	\$17,868,406	69	\$4,034.15	\$4034.15	\$4042.00	\$3920.02
CSW.A	Corby Spirit&Wine A	2,034	\$27,436	7	\$13.41	\$13.41	\$13.50	\$13.41
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	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,003	\$1,808,407	126	\$139.65	\$139.65	\$141.12	\$136.35
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	56,763	\$229,756	150	\$4.16	\$4.16	\$4.17	\$3.83
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	63,250	\$2,076,552	251	\$32.93	\$32.93	\$33.02	\$32.42
CU.PR.C	Cdn Util 2nd Pr Y	2,000	\$39,340	4	\$19.75	\$19.75	\$19.75	\$19.59
CU.PR.D	Cdn Util 2nd Pr AA	800	\$16,180	3	\$20.30	\$20.30	\$20.30	\$20.20
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,616	1	\$18.72	\$18.72	\$18.72	\$18.72
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$23,540	2	\$23.54	\$23.54	\$23.54	\$23.54
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,100	\$218,034	14	\$53.03	\$53.03	\$53.39	\$52.89
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	81,191	\$380,673	237	\$4.68	\$4.68	\$4.85	\$4.52
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	1,600	\$27,566	3	\$17.24	\$17.24	\$17.24	\$17.06
CVE	Cenovus Energy Inc.	499,745	\$12,426,157	3,070	\$24.81	\$24.81	\$25.14	\$24.41
CVE.PRA	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	700	\$12,998	2	\$18.66	\$18.66	\$18.66	\$18.34
CVG	Clairvest Group Inc	100	\$6,964	1	\$69.64	\$69.64	\$69.64	\$69.64
CVLU	CI US Enhanc Val Heg	6	\$129	1	\$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	28,386	\$168,573	52	\$5.98	\$5.98	\$6.07	\$5.81
CWB	Cdn Wstrn Bank	51,244	\$2,361,367	238	\$46.09	\$46.09	\$46.49	\$45.25
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	9,500	\$1,968	5	\$0.21	\$0.21	\$0.21	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	767	\$44,158	5	\$57.47	\$57.47	\$57.58	\$57.24
CXB	Calibre Mining Corp.	309,945	\$604,253	224	\$1.97	\$1.97	\$2.00	\$1.88
CXF	CI Cdn Conv Bond Un	1,000	\$9,839	5	\$9.84	\$9.84	\$9.91	\$9.78
CXI	Currency Exch Int'l	300	\$7,950	1	\$26.50	\$26.50	\$26.50	\$26.50
CYB	Cymbria Corp CI A NV	1,800	\$132,577	6	\$74.03	\$74.03	\$74.03	\$73.47
CYBR	Evolve Cyber Sec Heg	3,000	\$130,993	9	\$43.70	\$43.70	\$43.74	\$43.45
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,692	\$29,581	9	\$17.98	\$17.98	\$17.98	\$17.11
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	1,900	\$42,336	4	\$22.26	\$22.26	\$22.29	\$22.26
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	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,500	\$256,104	29	\$72.30	\$72.30	\$74.99	\$72.17
DBM	Doman Bldg Materials	17,400	\$118,105	45	\$6.84	\$6.84	\$6.86	\$6.58
DBO	D-Box Tech Inc. A J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,226	\$212,863	27	\$50.56	\$50.56	\$50.96	\$48.98
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	\$3.01	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,800	\$68,127	4	\$17.93	\$17.93	\$17.93	\$17.92
DF	Dividend 15Split 2 A	13,200	\$60,756	11	\$4.64	\$4.64	\$4.69	\$4.48
DF.PR.A	Dividend 15Spl 2 Pr	800	\$8,040	1	\$10.05	\$10.05	\$10.05	\$10.05
DFN	Dividend 15 Spl A	24,874	\$119,667	32	\$4.85	\$4.85	\$4.91	\$4.71
DFN.PR.A	Dividend 15 Spl Pr	9,000	\$89,979	8	\$10.01	\$10.01	\$10.01	\$9.96
DFY	Definity Fin Corp.	24,252	\$1,177,294	116	\$48.64	\$48.64	\$49.01	\$47.46
DGR	CI USDiv Grldx ETFH	1,250	\$55,389	6	\$44.27	\$44.27	\$44.60	\$44.11
DGR.B	CI USDivGrldx ETFNHG	5,500	\$278,247	14	\$49.95	\$49.95	\$54.39	\$49.95
DGR.U	CI USQtyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,600	\$173,522	15	\$37.75	\$37.75	\$37.84	\$37.61
DGS	Div Growth Spl C I A	9,100	\$54,806	13	\$6.07	\$6.07	\$6.08	\$5.95
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,100	\$57,967	11	\$11.52	\$11.52	\$11.58	\$11.11
DIAM	Star Diamond Corp J	5,000	\$290	3	\$0.06	\$0.06	\$0.06	\$0.06
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	2,100	\$14,467	17	\$6.91	\$6.91	\$6.94	\$6.76
DIR.UN	Dream Industrl REIT	48,668	\$643,509	154	\$13.20	\$13.20	\$13.30	\$13.10
DISC	BMO Gbl ConsmrDiscr	1,600	\$56,576	2	\$35.36	\$35.36	\$35.36	\$35.36
DIV	Divers Rylyty Corp.	17,300	\$47,051	16	\$2.74	\$2.74	\$2.74	\$2.69
DIVS	Evolve CA Pref UnHeg	2,000	\$31,440	2	\$15.72	\$15.72	\$15.72	\$15.72
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	184,954	\$2,597,482	167	\$14.04	\$14.04	\$14.09	\$14.01
DLR.U	GblX US\$Cur A USF E	228,202	\$2,323,312	28	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	8,300	\$168,681	4	\$20.33	\$20.33	\$20.33	\$20.32
DMEI	Des Int Eq Index Etf	10,900	\$214,982	9	\$19.77	\$19.77	\$19.78	\$19.71
DMEU	Des Amer Eq Idx Etf	11,900	\$247,852	5	\$20.73	\$20.73	\$20.86	\$20.73
DML	Denison Mines Corp	99,518	\$216,880	185	\$2.16	\$2.16	\$2.21	\$2.15
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,519	\$159,795	59	\$12.75	\$12.75	\$12.94	\$12.65
DNG	Dynacor Group J	15,268	\$74,786	35	\$4.91	\$4.91	\$4.95	\$4.76
DNTL	dentalcorp Hldg J SV	18,300	\$135,740	60	\$7.39	\$7.39	\$7.49	\$7.37
DOL	Dollarama Inc.	68,206	\$8,736,139	585	\$128.10	\$128.10	\$129.05	\$126.13
DOO	BRP Inc. SV	8,544	\$802,435	58	\$93.52	\$93.52	\$95.22	\$92.64
DPM	Dundee Precious Mtl	39,750	\$466,222	218	\$11.90	\$11.90	\$11.96	\$11.21
DR	Medical Facilities	11,100	\$148,693	21	\$13.59	\$13.59	\$13.62	\$13.16
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.96	\$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	\$33.52	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,019	\$125,079	21	\$21.03	\$21.03	\$21.12	\$20.00
DRMC	DesjardinsRI CdaNZEm	100	\$2,768	1	\$27.68	\$27.68	\$27.68	\$27.68
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	\$39.82	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	29,054	\$20,639	14	\$0.69	\$0.69	\$0.73	\$0.69
DRX	ADF Group Inc. SV	20,124	\$258,225	70	\$12.71	\$12.71	\$13.09	\$12.36
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	17,251	\$2,236,075	146	\$129.20	\$129.20	\$130.81	\$128.92
DSV	Discovery Slvr Crp J	46,100	\$38,370	21	\$0.84	\$0.84	\$0.85	\$0.81
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,000	\$90,902	7	\$18.16	\$18.16	\$18.19	\$18.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
DXC	Dynamic ActvCA DivUn	6,700	\$235,006	14	\$35.07	\$35.07	\$35.19	\$34.91
DXDB	Dynamic Discount Bnd	4,900	\$103,302	6	\$21.07	\$21.07	\$21.10	\$21.07
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	\$40.52	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	20,300	\$1,139,676	36	\$55.14	\$55.14	\$56.60	\$55.14
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
DXO	Dynamic ActvCrossBnd	700	\$13,643	2	\$19.50	\$19.50	\$19.50	\$19.43
DXP	Dynamic Actv Pref Un	18,800	\$411,275	29	\$21.95	\$21.95	\$21.95	\$21.76
DXQ	DynamicActvYldCovrOp	4,465	\$107,027	16	\$23.98	\$23.98	\$24.04	\$23.90
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXT	Dexterra Group Inc	500	\$2,905	1	\$5.81	\$5.81	\$5.81	\$5.81
DXU	Dynamic ActvUS DivUn	1,400	\$74,689	8	\$53.11	\$53.11	\$53.86	\$53.11
DXUS	Dynamic Actv US Eqty	3,600	\$94,561	4	\$26.16	\$26.16	\$26.27	\$26.16
DXV	Dynamc ActInvestFltg	2,750	\$53,920	6	\$19.61	\$19.61	\$19.61	\$19.59
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$13	1	\$0.00	\$13.34	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
E	Enterprise Group Inc	17,794	\$24,041	11	\$1.39	\$1.39	\$1.39	\$1.28
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,000	\$111,971	16	\$28.12	\$28.12	\$28.29	\$27.28
EBIT.U	EvBcoin ETF US Unheg	600	\$12,232	3	\$20.34	\$20.34	\$20.42	\$20.34
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.68	\$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.	2,682	\$5,509	8	\$2.06	\$2.06	\$2.07	\$2.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$2,073	3	\$4.15	\$4.15	\$4.16	\$4.13
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	800	\$26,491	2	\$33.11	\$33.11	\$33.12	\$33.11
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
EDR	Endeavour Silver J	102,487	\$440,869	143	\$4.35	\$4.35	\$4.41	\$4.23
EDT	Spectral Medical Inc	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
EDV	Endeavour Mining Ord	99,187	\$2,709,837	543	\$26.71	\$26.71	\$28.03	\$26.65
EFN	Element Fleet Mgt	61,811	\$1,566,236	190	\$25.41	\$25.41	\$25.63	\$24.91
EFN.PR.E	Element Fleet Pr E	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
EFR	Energy Fuels Inc. J	60,038	\$389,869	182	\$6.37	\$6.37	\$6.62	\$6.37
EFX	Enerflex Ltd.	18,754	\$135,517	98	\$7.33	\$7.33	\$7.35	\$6.94
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	94,079	\$13,642	38	\$0.14	\$0.14	\$0.17	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,339	\$774,754	79	\$47.39	\$47.39	\$47.92	\$46.13
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	\$24.91	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	45,232	\$624,032	81	\$13.89	\$13.89	\$13.93	\$13.65
ELD	Eldorado Gold Corp.	23,535	\$518,917	106	\$21.90	\$21.90	\$22.50	\$21.77
ELEF	Silver Elephant J	1,800	\$780	3	\$0.43	\$0.43	\$0.45	\$0.43
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ELO	Eloro Resources J	2,900	\$2,546	5	\$0.85	\$0.85	\$0.91	\$0.83
ELR	Eastern Platinum J	7,600	\$1,217	2	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	700	\$2,006	4	\$2.88	\$2.88	\$2.90	\$2.84
EMA	Emera Incorporated	99,899	\$4,966,899	659	\$49.74	\$49.74	\$50.03	\$48.76
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,378	1	\$21.89	\$21.89	\$21.89	\$21.89
EMA.PR.E	Emera Inc. Ser E Pr	1,200	\$22,584	3	\$18.82	\$18.82	\$18.82	\$18.82
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,026	1	\$23.42	\$23.42	\$23.42	\$23.42
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	9,600	\$153,866	35	\$15.98	\$15.98	\$16.08	\$15.95
EMP.A	Empire Co Cl A NV	26,608	\$960,155	184	\$36.01	\$36.01	\$36.34	\$35.95
EMV.B	Cl EmgMktDiv ETF NHg	300	\$8,482	3	\$28.27	\$28.27	\$28.38	\$28.17
ENB	Enbridge Inc.	502,513	\$26,236,014	2,270	\$52.78	\$52.78	\$52.89	\$51.22
ENB.PF.A	Enbridge Ser 9 Pr	1,991	\$36,932	6	\$18.60	\$18.60	\$18.61	\$18.35
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$19,231	3	\$17.61	\$17.61	\$17.61	\$17.41
ENB.PF.E	Enbridge Ser 13 Pr	600	\$10,344	1	\$17.24	\$17.24	\$17.24	\$17.24
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,582	2	\$22.84	\$22.84	\$22.98	\$22.84
ENB.PF.U	Enbridge Ser L US Pr	2,501	\$52,199	11	\$20.77	\$20.77	\$21.20	\$20.73
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$12,264	2	\$17.52	\$17.52	\$17.52	\$17.52
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
ENB.PR.F	Enbridge Inc Sr F Pr	3,300	\$60,574	10	\$18.10	\$18.10	\$18.47	\$18.10
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
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	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
ENB.PR.N	Enbridge Inc Sr N Pr	3,449	\$74,962	12	\$21.76	\$21.76	\$21.79	\$21.55
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$21,279	7	\$19.16	\$19.16	\$19.47	\$19.16
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$18,263	4	\$20.16	\$20.16	\$20.35	\$20.16
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$22,046	5	\$21.94	\$21.94	\$22.29	\$21.94
ENB.PR.Y	Enbridge Ser 3 Pr	2,500	\$44,594	25	\$17.94	\$17.94	\$17.94	\$17.80
ENCC	GblX CA O&G Eq Cal E	51,440	\$553,740	60	\$10.80	\$10.80	\$10.84	\$10.56
ENCL	GblX EhCdn O&GEqCvCl	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	15,623	\$460,639	77	\$29.28	\$29.28	\$29.72	\$29.25
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,966	\$23,058	7	\$11.80	\$11.80	\$11.81	\$11.44
ENS.PR.A	E Split Corp. Pr	300	\$3,132	3	\$10.44	\$10.44	\$10.44	\$10.44
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	13,226	\$1,235,052	100	\$93.25	\$93.25	\$93.99	\$92.23
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
EQL	Invesco S&P500 EqWgt	16,934	\$587,098	49	\$34.42	\$34.42	\$34.81	\$34.32
EQL.F	Invesco S&P500EqCA-H	28,400	\$833,066	58	\$29.21	\$29.21	\$29.46	\$29.13
EQL.U	Invesco S&P500Eq USF	4,900	\$122,835	11	\$24.98	\$24.98	\$25.28	\$24.98
EQX	Equinox Gold Corp. J	54,967	\$380,648	233	\$6.97	\$6.97	\$7.02	\$6.77
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	20,100	\$8,091	3	\$0.40	\$0.40	\$0.41	\$0.40
ERE.UN	European Res REIT Un	6,700	\$18,495	8	\$2.78	\$2.78	\$2.78	\$2.76
ERO	Ero Copper Corp. J	116,064	\$3,083,715	595	\$26.65	\$26.65	\$27.01	\$24.83
ESG	Invesco S&P500ESG Un	600	\$23,047	4	\$38.66	\$38.66	\$38.66	\$38.14
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,388	1	\$33.88	\$33.88	\$33.88	\$33.88
ESGB	BMO ESG CorpBnd CAD	1,200	\$32,877	3	\$27.42	\$27.42	\$27.42	\$27.39
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	82	\$2,757	1	\$0.00	\$34.13	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$13,404	3	\$44.49	\$44.49	\$44.78	\$44.49
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	2,772	\$142,473	17	\$51.13	\$51.13	\$51.70	\$51.13
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	13,300	\$30,374	56	\$2.28	\$2.28	\$2.30	\$2.26
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,850	\$65,422	9	\$23.21	\$23.21	\$23.21	\$22.84
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	4,050	\$50,615	17	\$12.48	\$12.48	\$12.56	\$12.33
ETC	EvolveCryptocurUH CA	400	\$4,845	3	\$12.15	\$12.15	\$12.15	\$12.01
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,900	\$14,107	2	\$1.42	\$1.42	\$1.43	\$1.42
ETHH	Purpose EthrCA CurHg	32,900	\$326,683	46	\$9.95	\$9.95	\$10.14	\$9.65
ETHH.B	Purpose EthrCA NC Hg	39,955	\$479,889	53	\$11.86	\$11.86	\$12.13	\$11.63
ETHH.U	Purpose EthrUS\$NC Hg	3,300	\$35,814	6	\$10.82	\$10.82	\$10.98	\$10.54
ETHI	GblX GlbSustLdr Inx	300	\$14,865	2	\$49.58	\$49.58	\$49.58	\$49.49
ETHQ	3iQ Ether Staking Un	6,920	\$94,192	21	\$13.55	\$13.55	\$13.88	\$13.25
ETHQ.U	3iQ Ether Staking US	850	\$8,477	2	\$9.98	\$9.98	\$9.98	\$9.98
ETHR	Ev Ether ETF CAD UNH	4,410	\$52,026	14	\$11.83	\$11.83	\$11.93	\$11.62
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	198,787	\$2,458,628	306	\$12.31	\$12.31	\$12.66	\$12.01
ETHX.U	CI GalxyEthernUS UH	21,839	\$243,305	58	\$11.17	\$11.17	\$11.38	\$10.88
ETHY	Purpose Ether Yld Un	59,963	\$194,468	88	\$3.21	\$3.21	\$3.31	\$3.11
ETHY.B	Purpose EthrYld nchG	11,897	\$48,911	16	\$4.05	\$4.05	\$4.28	\$4.04
ETHY.U	PurposeEthrYldncHgUS	1,900	\$5,890	2	\$3.10	\$3.10	\$3.10	\$3.10
ETP	1st Tr Glb RskMngeUn	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
ETSX	Evolve 60EnhcYld UH	800	\$15,383	2	\$19.26	\$19.26	\$19.26	\$19.21
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	Extencare Inc.	32,606	\$244,515	41	\$7.54	\$7.54	\$7.59	\$7.45
EXN	Excellon Resources J	75,000	\$8,985	6	\$0.12	\$0.12	\$0.13	\$0.11
EXRO	Exro Tech Inc. J	31,500	\$15,428	12	\$0.50	\$0.50	\$0.50	\$0.48
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	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
FAR	Foraco Int'l SA	24,800	\$58,397	25	\$2.39	\$2.39	\$2.41	\$2.28
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	49,115	\$1,261,554	110	\$25.97	\$25.97	\$26.04	\$25.03
FBTC.U	Fidelity Adv Btcn US	700	\$13,030	3	\$18.64	\$18.64	\$18.64	\$18.61
FC	Firm Cap Mtg Invest	20,300	\$225,595	53	\$11.12	\$11.12	\$11.21	\$11.04
FCCD	Fidelity Cdn Div L	1,101	\$30,764	3	\$27.98	\$27.98	\$27.98	\$27.92
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,474	\$19,998	8	\$13.58	\$13.58	\$13.61	\$13.54
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,071	2	\$5.35	\$5.35	\$5.36	\$5.35
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	101	\$1,351	2	\$13.38	\$13.38	\$13.38	\$13.38
FCID	Fidelity Int'l Div L	1,900	\$48,624	7	\$25.68	\$25.68	\$25.68	\$25.42
FCII	Frankln ClrBrdgInfr	15	\$323	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,300	\$192,378	17	\$36.31	\$36.31	\$36.47	\$36.10
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
FCIV	Fidelity Intl Val L	3,650	\$117,545	19	\$32.27	\$32.27	\$32.33	\$32.09
FCMI	Fidelity CdnMolncm L	300	\$3,786	1	\$12.62	\$12.62	\$12.62	\$12.62
FCQH	FidelityUS HiCurNatr	1,300	\$67,866	7	\$52.02	\$52.02	\$52.62	\$52.02
FCR.UN	First Cap REIT Un	37,982	\$626,792	85	\$16.56	\$16.56	\$16.73	\$15.85
FCRH	Fidelity US DivCur L	2,600	\$90,729	6	\$34.54	\$34.54	\$34.99	\$34.54
FCRR	Fidelity US DivRise	761	\$29,878	5	\$39.38	\$39.38	\$39.39	\$38.94
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	231,993	\$226,189	81	\$0.99	\$0.99	\$1.00	\$0.94
FCUD	Fidelity US HiDiv Un	2,700	\$95,870	7	\$35.67	\$35.67	\$35.71	\$35.40
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,600	\$49,600	1	\$31.00	\$31.00	\$31.00	\$31.00
FCUQ	FidelityUS HiQual L	4,500	\$256,647	25	\$56.69	\$56.69	\$57.23	\$56.52
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,400	\$40,926	7	\$17.02	\$17.02	\$17.08	\$16.93
FCUV.U	Fidelity US Val L US	1,400	\$17,472	1	\$12.48	\$12.48	\$12.48	\$12.48
FCVH	Fidelity USValCurNeu	6,500	\$104,505	4	\$16.05	\$16.05	\$16.20	\$16.05
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	8,000	\$6,555	2	\$0.81	\$0.81	\$0.82	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,210	\$8,721	9	\$7.26	\$7.26	\$7.30	\$7.15
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	107,010	\$14,389	13	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	6,465	\$9,552,733	69	\$1,477.71	\$1477.71	\$1491.71	\$1455.36
FFH.PR.C	Fairfax Fin Ser C Pr	2,955	\$62,375	6	\$21.09	\$21.09	\$21.38	\$21.00
FFH.PR.D	Fairfax Fin Ser D Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	700	\$13,195	2	\$18.85	\$18.85	\$18.85	\$18.85
FFH.PR.I	Fairfax Fin Ser I Pr	700	\$12,883	2	\$18.19	\$18.19	\$18.44	\$18.19
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	79,567	\$420,555	63	\$5.38	\$5.38	\$5.57	\$5.10
FFN.PR.A	NA Fin 15 Split 2 Pr	4,600	\$46,764	3	\$10.17	\$10.17	\$10.17	\$10.14
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	5,800	\$57,560	7	\$9.93	\$9.93	\$9.93	\$9.90
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,500	\$56,103	8	\$10.19	\$10.19	\$10.22	\$10.18
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,004	1	\$50.04	\$50.04	\$50.04	\$50.04
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,900	\$57,250	9	\$11.72	\$11.72	\$11.72	\$11.65
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,600	\$53,907	4	\$20.73	\$20.73	\$20.74	\$20.73
FHQ	1stTr AlpDEX US Tech	100	\$8,075	1	\$80.75	\$80.75	\$80.75	\$80.75
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	34,420	\$244,762	42	\$7.13	\$7.13	\$7.15	\$7.07
FIG	CI Invest GrdBnd Heg	12,300	\$116,034	9	\$9.43	\$9.43	\$9.46	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	18,540	\$263,940	59	\$14.17	\$14.17	\$14.37	\$14.07
FIL	Filo Corp. J	177,102	\$5,447,893	1,025	\$30.98	\$30.98	\$31.09	\$29.87
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,600	\$28,880	1	\$18.05	\$18.05	\$18.05	\$18.05
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$19,635	2	\$9.83	\$9.83	\$9.83	\$9.78
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
FLSD	Franklin Cdn SH Bnd	35	\$669	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,100	\$46,518	6	\$42.21	\$42.21	\$42.53	\$42.21
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	342,050	\$5,197,007	1,842	\$14.93	\$14.93	\$15.44	\$14.88
FMAX	Ham USFYld MaxTM ETF	6,000	\$100,584	24	\$16.81	\$16.81	\$16.82	\$16.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	5,106	\$185,022	24	\$36.36	\$36.36	\$36.53	\$35.41
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	35,337	\$5,883,690	283	\$165.96	\$165.96	\$168.84	\$165.19
FOM	Foran Mining Corp J	142,091	\$502,531	186	\$3.48	\$3.48	\$3.61	\$3.45
FOOD	Goodfood Market J	10,500	\$3,118	6	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FRU	Freehold Royalties	80,778	\$1,067,847	261	\$13.18	\$13.18	\$13.34	\$13.07
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,200	\$30,940	3	\$9.67	\$9.67	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	2,500	\$24,750	1	\$9.90	\$9.90	\$9.90	\$9.90
FSF	CI Gbl Fin Sectr Un	400	\$10,292	1	\$25.73	\$25.73	\$25.73	\$25.73
FSL	1st Tr SnrLoan Cad-H	1,600	\$26,908	2	\$16.83	\$16.83	\$16.83	\$16.81
FST	1st Tr CdnCapStrngUn	100	\$4,981	1	\$49.81	\$49.81	\$49.81	\$49.81
FSV	FirstService Corp.	10,042	\$2,348,214	89	\$233.86	\$233.86	\$235.17	\$230.67
FSY	Forsys Metals Corp J	45,500	\$21,530	25	\$0.46	\$0.46	\$0.50	\$0.42
FSZ	Fiera Capital A SV	57,047	\$441,706	111	\$7.70	\$7.70	\$7.84	\$7.54
FT	Fortune Minerals J	170,000	\$9,845	8	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	56	\$561	1	\$0.00	\$10.21	\$0.00	\$0.00
FTN	Financial 15 Splt A	117,121	\$899,127	143	\$7.73	\$7.73	\$8.00	\$7.39
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FTS	Fortis Inc.	76,267	\$4,452,452	499	\$58.44	\$58.44	\$58.63	\$57.50
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	800	\$16,089	3	\$20.11	\$20.11	\$20.12	\$20.11
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$13,790	2	\$19.70	\$19.70	\$19.70	\$19.70
FTS.PR.M	Fortis Inc. 1st Pr M	2,350	\$45,964	6	\$19.50	\$19.50	\$19.63	\$19.50
FTT	Finning Int'l Inc.	90,180	\$3,297,359	295	\$37.00	\$37.00	\$37.08	\$36.06
FTU	US Financial 15 Cl A	26	\$10	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
FVI	Fortuna Mining Corp.	46,938	\$273,620	117	\$5.89	\$5.89	\$5.94	\$5.69
FVL	Freegold Ventures J	28,012	\$15,621	12	\$0.56	\$0.56	\$0.56	\$0.55
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,400	\$97,556	8	\$22.28	\$22.28	\$22.28	\$22.12
G	Augusta Gold Corp. J	5,500	\$3,975	3	\$0.72	\$0.72	\$0.72	\$0.72
GATO	Gatos Silver, Inc. J	2,859	\$42,543	17	\$14.90	\$14.90	\$15.02	\$14.58
GAU	Galiano Gold Inc. J	6,502	\$14,215	19	\$2.15	\$2.15	\$2.23	\$2.14
GBAL	iShrESG Bal ETF Port	100	\$4,742	1	\$47.42	\$47.42	\$47.42	\$47.42
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.95	\$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	\$44.02	\$0.00	\$0.00
GCL	Colabor Group Inc.	500	\$630	1	\$1.26	\$1.26	\$1.26	\$1.26
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	500	\$25,042	3	\$50.08	\$50.08	\$50.09	\$50.08
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	14,720	\$146,195	34	\$10.04	\$10.04	\$10.04	\$9.80
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	59,215	\$1,254,161	211	\$21.37	\$21.37	\$21.48	\$20.85
GENM	Generation Mining J	37,750	\$9,501	17	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$67,658	9	\$56.33	\$56.33	\$56.59	\$56.26
GFL	GFL Environment SV	15,550	\$841,937	110	\$53.86	\$53.86	\$54.90	\$53.64
GFP	Green1st ForestProdJ	12,500	\$4,563	4	\$0.37	\$0.37	\$0.37	\$0.37
GFR	Greenfire Res Ltd.	5,800	\$50,890	8	\$8.83	\$8.83	\$9.04	\$8.61
GGD	GoGold Resources J	84,795	\$111,855	55	\$1.33	\$1.33	\$1.37	\$1.27
GGRO	iShrESG GrowthPortfl	600	\$31,014	5	\$51.76	\$51.76	\$51.80	\$51.62
GH	Gamehost Inc.	2,300	\$24,220	5	\$10.53	\$10.53	\$10.54	\$10.53
GIB.A	CGI Inc. Cl A SV	76,191	\$11,081,781	437	\$144.74	\$144.74	\$147.19	\$144.46
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	48,835	\$2,716,882	311	\$55.27	\$55.27	\$56.13	\$55.24
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
GLCC	GblX Gld Eq CvCl E	9,030	\$240,368	26	\$26.83	\$26.83	\$26.93	\$26.33
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	81,812	\$98,419	84	\$1.20	\$1.20	\$1.23	\$1.16
GLXY	Galaxy Digital J Ord	121,190	\$1,528,819	302	\$13.09	\$13.09	\$13.26	\$11.92
GMIN	G Mining Ventures J	3,796	\$34,399	30	\$9.00	\$9.00	\$9.23	\$8.92
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,100	\$2,724	3	\$0.87	\$0.87	\$0.88	\$0.87
GOLD	GoldMining Inc. J	12,622	\$14,011	10	\$1.11	\$1.11	\$1.12	\$1.10
GOOS	Cda Goose Hldgs SV	22,580	\$330,647	117	\$14.64	\$14.64	\$14.89	\$14.38
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,600	\$17,199	18	\$2.23	\$2.23	\$2.30	\$2.23
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,450	2	\$1.45	\$1.45	\$1.45	\$1.45
GRN	Greenlane Renew J	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,292	\$614,516	42	\$74.25	\$74.25	\$74.72	\$71.50
GSY	goeasy Ltd.	4,436	\$847,129	49	\$192.95	\$192.95	\$194.46	\$187.62
GTE	Gran Tierra Energy	9,600	\$101,140	44	\$10.38	\$10.38	\$10.84	\$10.37
GTWO	G2 Goldfields Inc.	92,973	\$129,172	46	\$1.39	\$1.39	\$1.44	\$1.35
GUD	Knight Therapeutics	10,600	\$58,336	15	\$5.56	\$5.56	\$5.58	\$5.44
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	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	54,688	\$2,212,769	272	\$40.61	\$40.61	\$40.72	\$40.13
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,009	2	\$20.00	\$20.00	\$20.09	\$20.00
GWO.PR.I	Gt-West Lifeco Pr I	1,400	\$26,448	3	\$19.08	\$19.08	\$19.08	\$18.83
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$28,248	2	\$23.54	\$23.54	\$23.54	\$23.54
GWO.PR.N	Gt-West Lifeco Pr N	1,200	\$17,388	3	\$14.49	\$14.49	\$14.49	\$14.49
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,410	2	\$22.05	\$22.05	\$22.05	\$22.05
GWO.PR.Q	Gt-West Lifeco Pr Q	1,800	\$38,197	4	\$21.25	\$21.25	\$21.25	\$21.17
GWO.PR.R	Gt-West Lifeco Pr R	1,600	\$31,914	3	\$19.85	\$19.85	\$19.99	\$19.85
GWO.PR.S	Gt-West Lifeco Pr S	700	\$15,092	2	\$21.56	\$21.56	\$21.56	\$21.56
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GXE	Gear Energy Ltd.	145,000	\$97,305	21	\$0.67	\$0.67	\$0.68	\$0.66
H	Hydro One Limited	71,850	\$3,138,029	374	\$43.49	\$43.49	\$44.09	\$43.04
HAB	GblX Act CorBnd E Un	4,700	\$47,344	6	\$10.08	\$10.08	\$10.08	\$10.07
HAC	GblX Sznal Rota E Un	2,300	\$70,206	4	\$30.48	\$30.48	\$30.55	\$30.48
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
HAI	Haivision Systems	3,100	\$12,623	2	\$4.13	\$4.13	\$4.13	\$4.07
HAL	GblX Act Cn Div ETF	2,100	\$41,751	7	\$20.04	\$20.04	\$20.04	\$19.78
HAZ	GblX Act Gb Div E Un	4,503	\$158,791	15	\$35.06	\$35.06	\$35.37	\$34.94
HBA	Hamilton AusBk=Wgt E	6,400	\$160,047	17	\$25.19	\$25.19	\$25.22	\$24.88
HBAL	GblX Bal Ast Alloc E	15,000	\$220,460	21	\$14.63	\$14.63	\$14.76	\$14.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	11,400	\$551,242	27	\$48.16	\$48.16	\$48.51	\$48.16
HBD	BetaPro GldBul-2x Br	5,925	\$46,495	4	\$7.89	\$7.89	\$7.89	\$7.83
HBF	HarvestBrndLdr+ A Un	17,650	\$166,744	26	\$9.42	\$9.42	\$9.51	\$9.36
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,073	1	\$10.73	\$10.73	\$10.73	\$10.73
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	608	\$14,853	2	\$24.43	\$24.43	\$24.43	\$24.43
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,970	2	\$14.92	\$14.92	\$14.92	\$14.78
HBM	Hudbay Minerals Inc.	132,698	\$1,318,617	614	\$9.94	\$9.94	\$10.11	\$9.71
HBND	Ham USBndYldMxTM ETF	9,352	\$145,275	33	\$15.45	\$15.45	\$15.60	\$15.45
HBNK	GblX EqWgtBanksldx E	2,740	\$57,596	7	\$21.13	\$21.13	\$21.13	\$20.96
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	7,600	\$111,334	9	\$14.62	\$14.62	\$14.77	\$14.61
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,200	\$86,171	7	\$20.52	\$20.52	\$20.55	\$20.40
HCAL	Hamilton EnhanCA Bk	11,830	\$239,620	32	\$20.37	\$20.37	\$20.39	\$20.05
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	3,100	\$79,652	7	\$25.86	\$25.86	\$25.86	\$25.06
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	76,028	\$610,361	84	\$8.04	\$8.04	\$8.10	\$7.94
HDIV	HamiltonEnhnMitSecCl	33,722	\$540,250	41	\$16.09	\$16.09	\$16.19	\$15.87
HEB	Hamilton Cdn Bk=Wgt	6,900	\$114,519	9	\$16.60	\$16.60	\$16.60	\$16.39
HED	BetaProS&PTXEngy-2x	1,600	\$7,125	3	\$4.42	\$4.42	\$4.50	\$4.42
HEQL	GblX EhEq AsstAlloc	1,800	\$42,564	3	\$23.55	\$23.55	\$23.71	\$23.55
HEQT	GblX Eq Ast Alloc E	25,700	\$411,458	33	\$16.00	\$16.00	\$16.10	\$15.93
HERO	Evolve E-Gaming HgUn	500	\$15,115	1	\$30.23	\$30.23	\$30.23	\$30.23
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,255	\$40,213	9	\$32.22	\$32.22	\$32.22	\$31.83
HFD	BetaProSPTSX Fin -2x	3,600	\$32,726	4	\$9.06	\$9.06	\$9.22	\$9.06
HFG	Hamilton Gbl Fin E	1,600	\$37,521	4	\$23.54	\$23.54	\$23.54	\$23.22
HFIN	Hamilton EnhanCA Fin	23,255	\$359,001	65	\$15.47	\$15.47	\$15.49	\$15.32
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,800	\$67,775	7	\$9.97	\$9.97	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBI	10,400	\$225,787	22	\$21.89	\$21.89	\$21.94	\$21.34
HGD	BetaProCdnGldMn-2xBr	33,100	\$103,898	36	\$3.14	\$3.14	\$3.19	\$3.10
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	3,600	\$22,682	4	\$6.32	\$6.32	\$6.32	\$6.29
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	46,140	\$899,575	72	\$19.55	\$19.55	\$19.86	\$19.05
HGY	Gbl X Gld Yld ETF	4,010	\$42,780	10	\$10.65	\$10.65	\$10.68	\$10.65
HHL	Harvest HlthcrLdr Un	49,008	\$415,410	74	\$8.46	\$8.46	\$8.54	\$8.40
HHL.B	HarvestHealthcrB U-H	700	\$6,657	2	\$9.51	\$9.51	\$9.51	\$9.51
HHL.U	HarvestHealthcare US	11,100	\$99,950	19	\$9.00	\$9.00	\$9.04	\$8.99
HHLE	Harvest HlthcrIncm A	6,100	\$65,574	7	\$10.77	\$10.77	\$10.77	\$10.74
HIG	Brompton GblHlthcrCA	500	\$4,291	4	\$8.58	\$8.58	\$8.59	\$8.58
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	\$11.83	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	7,237	\$724,503	43	\$100.11	\$100.11	\$100.12	\$100.11
HIU	BetaProSP500DlyInvr	5,100	\$62,262	8	\$12.20	\$12.20	\$12.28	\$12.08
HIX	BetaPro60 DailyInvr	300	\$8,483	2	\$28.24	\$28.24	\$28.35	\$28.24
HLF	High Liner Foods Inc	300	\$3,962	3	\$13.06	\$13.06	\$13.34	\$13.06
HLIF	Harvest CdnEq Incm A	4,400	\$38,650	11	\$8.82	\$8.82	\$8.84	\$8.76
HLIT	GblX LithiumProd Inx	2,300	\$33,294	7	\$14.46	\$14.46	\$14.51	\$14.42
HLPR	GblX LadrCA PrShInx	5,800	\$151,561	9	\$26.18	\$26.18	\$26.19	\$26.10
HLS	HLS Therapeutics J	1,400	\$4,249	3	\$3.08	\$3.08	\$3.08	\$3.01
HMAX	Ham CdnFinMax TM ETF	70,703	\$934,522	142	\$13.28	\$13.28	\$13.30	\$13.12
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,720	\$17,803	15	\$10.35	\$10.35	\$10.39	\$10.28
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMP	Gbl X ActCn MunBd E	2,100	\$20,092	3	\$9.57	\$9.57	\$9.58	\$9.56
HND	BetaProNatGas Lev Br	2,300	\$244,964	8	\$105.28	\$105.28	\$107.92	\$105.28
HNU	BetaPro NatGasLevBul	639,171	\$1,544,678	205	\$2.43	\$2.43	\$2.46	\$2.31
HOD	BetaPro CrdOilInvrBr	78,226	\$580,135	37	\$7.45	\$7.45	\$7.56	\$7.31
HOM.U	BSR REIT Invest USF	4,910	\$62,122	21	\$12.62	\$12.62	\$12.93	\$12.26
HOM.UN	BSR REIT Invest Un	7,334	\$127,208	24	\$17.66	\$17.66	\$17.72	\$16.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	109,095	\$1,372,946	87	\$12.51	\$12.51	\$12.79	\$12.28
HPF	HarvestEnergyLdr+ Un	3,600	\$11,832	2	\$3.29	\$3.29	\$3.29	\$3.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	15,323	\$133,816	18	\$8.74	\$8.74	\$8.74	\$8.72
HPS.A	Hammond Power A SV	6,550	\$728,990	48	\$111.27	\$111.27	\$113.08	\$107.50
HPYM	Harvst PremYld7-10Yr	9,300	\$108,848	22	\$11.71	\$11.71	\$11.73	\$11.68
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	41,872	\$472,181	62	\$11.24	\$11.24	\$11.33	\$11.23
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	700	\$8,015	1	\$11.45	\$11.45	\$11.45	\$11.45
HQD	BetaProNSDQ100 -2xBr	181,125	\$2,558,324	205	\$14.15	\$14.15	\$14.44	\$13.71
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	261,019	\$4,816,737	344	\$18.37	\$18.37	\$18.97	\$17.91
HR.UN	H&R Real Estate Un	25,443	\$241,824	55	\$9.63	\$9.63	\$9.66	\$9.27
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	9,530	\$296,926	68	\$31.13	\$31.13	\$31.25	\$31.08
HSAB	GblX CshMaxShare Cls	6,994	\$786,452	35	\$112.50	\$112.50	\$112.55	\$112.31
HSD	BetaPro S&P500 -2xBr	290,700	\$5,613,387	331	\$19.47	\$19.47	\$19.76	\$19.00
HSH	GblX SP500CAHegd Inx	3,200	\$206,919	7	\$65.09	\$65.09	\$65.09	\$63.96
HSU	BetaPro S&P500 2x Bl	270,905	\$5,707,892	427	\$20.98	\$20.98	\$21.54	\$20.59
HSUV.U	GblX USD CshMax CIUS	12,759	\$1,417,330	41	\$111.09	\$111.09	\$111.13	\$111.08
HTA	HarvestTechAchvGrw A	43,175	\$733,779	94	\$16.96	\$16.96	\$17.21	\$16.83
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
HTAE	Harvest TechAchiev A	6,013	\$91,184	17	\$15.16	\$15.16	\$15.37	\$14.91
HTB	GblX US7-10TreasBd	1,400	\$81,753	6	\$58.37	\$58.37	\$58.76	\$58.30
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,710	\$56,352	11	\$12.00	\$12.00	\$12.03	\$11.83
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,510	\$32,331	6	\$21.30	\$21.30	\$21.48	\$21.30
HUG	Gbl X Gold ETF	2,700	\$50,552	4	\$18.70	\$18.70	\$18.75	\$18.70
HULC	GblX US LrgCapldx Cl	2,200	\$189,199	7	\$86.47	\$86.47	\$86.51	\$85.78
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.37	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,041	1	\$30.41	\$30.41	\$30.41	\$30.41
HUN	Gbl X NatrIGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,243	\$132,201	21	\$31.19	\$31.19	\$31.35	\$30.72
HUT	Hut 8 Corp J	229,097	\$3,820,848	548	\$16.99	\$16.99	\$17.37	\$15.66
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	9,100	\$112,238	25	\$12.38	\$12.38	\$12.40	\$12.19
HUV	BetaProSP500ST Futre	34,908	\$441,929	40	\$11.90	\$11.90	\$13.74	\$11.14
HUZ	Gbl X Silver ETF	4,400	\$53,436	5	\$12.12	\$12.12	\$12.19	\$12.00
HWO	High Arctic Engy Inc	12,000	\$8,230	4	\$0.68	\$0.68	\$0.69	\$0.68
HWX	Headwater Expl Inc.	38,343	\$252,998	106	\$6.63	\$6.63	\$6.68	\$6.27
HXCN	GblX SPTSXC Cap IdxCr	5,200	\$184,806	8	\$35.72	\$35.72	\$35.78	\$35.37
HXD	BetaProS&PTSX60-2xBr	77,200	\$468,494	38	\$6.02	\$6.02	\$6.16	\$6.02
HXDM	GblX IntlDivMkts Eq	15,200	\$679,701	110	\$44.67	\$44.67	\$44.87	\$44.39
HXDM.U	GblX IntlDivMktEqUS	2,000	\$64,990	2	\$32.57	\$32.57	\$32.57	\$32.42
HXE	GblX SPTSXC CapEnglydx	1,400	\$49,361	3	\$35.50	\$35.50	\$35.50	\$35.07
HXEM	GblX EmergMkt Eqldx	1,800	\$62,491	4	\$34.72	\$34.72	\$34.72	\$34.71
HXF	GblX SPTSXC CapFin Idx	302	\$20,906	4	\$69.42	\$69.42	\$69.42	\$69.13
HXH	GblX CdnHiDivInxShr	901	\$44,053	6	\$48.94	\$48.94	\$49.00	\$48.67
HXQ	GblX NASDAQ100x Ci	42,928	\$3,064,253	163	\$71.12	\$71.12	\$72.16	\$70.59
HXQ.U	GblX NASDAQ100x CIUS	7,200	\$371,840	18	\$51.78	\$51.78	\$52.23	\$51.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	19,953	\$1,474,761	53	\$73.68	\$73.68	\$74.58	\$73.33
HXS.U	GblX SP500Inx US Shr	1,403	\$75,058	5	\$53.83	\$53.83	\$53.83	\$53.16
HXT	GblX SP/TSX60 Inx Cl	35,603	\$2,000,868	61	\$56.58	\$56.58	\$56.78	\$55.82
HXT.U	GblX SP/TSX60 Inx US	400	\$16,484	1	\$41.21	\$41.21	\$41.21	\$41.21
HXU	BetaProS&PTSX60 2xBI	9,951	\$212,043	25	\$21.53	\$21.53	\$21.67	\$21.02
HXX	GblX EURO 50InxDShr	6,046	\$292,131	22	\$48.12	\$48.12	\$48.42	\$48.07
HYBR	GblX Act Hy Bnd&Pr E	900	\$8,073	1	\$8.97	\$8.97	\$8.97	\$8.97
HYLD	Hamilton USCvCIHG C\$	33,088	\$421,957	83	\$12.73	\$12.73	\$12.93	\$12.56
HYLD.U	Hamilton USCvCIUH US	6,896	\$90,790	25	\$13.25	\$13.25	\$13.27	\$12.93
HZD	BetaPro Slvr -2DlyBr	22,000	\$220,230	7	\$10.05	\$10.05	\$10.06	\$9.95
HZU	BetaPro Slvr 2xDlyBI	27,200	\$617,461	53	\$22.67	\$22.67	\$23.01	\$22.32
IAG	iA Financial Corp.	12,816	\$1,132,500	84	\$88.83	\$88.83	\$88.83	\$87.01
IAU	i-80 Gold Corp. J	131,671	\$165,250	71	\$1.20	\$1.20	\$1.32	\$1.20
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	\$21.02	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,200	\$29,963	5	\$9.37	\$9.37	\$9.37	\$9.35
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$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	10,097	\$99,333	30	\$9.85	\$9.85	\$10.04	\$9.68
IFA	iFabric Corp. J	10,400	\$11,017	3	\$1.08	\$1.08	\$1.08	\$1.03
IFC	Intact Fin Corp.	54,032	\$13,406,785	459	\$248.72	\$248.72	\$249.43	\$243.17
IFC.PR.A	Intact Fin A Ser 1	1,800	\$33,437	7	\$18.71	\$18.71	\$18.71	\$18.32
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,100	\$23,850	3	\$21.60	\$21.60	\$21.75	\$21.60
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,600	\$36,476	4	\$22.72	\$22.72	\$23.01	\$22.66
IFC.PR.I	Intact Fin A Ser 9	900	\$20,097	2	\$22.33	\$22.33	\$22.33	\$22.33
IFC.PR.K	Intact Fin A Ser 11	500	\$11,235	1	\$22.47	\$22.47	\$22.47	\$22.47
IFP	Interfor Corporation	18,123	\$301,226	99	\$16.65	\$16.65	\$16.82	\$16.27
IFRF	IA ClaringtonFltg Un	1,600	\$13,280	1	\$8.30	\$8.30	\$8.30	\$8.30
IGAF	IA Claringtn LoomGlb	500	\$7,165	1	\$14.33	\$14.33	\$14.33	\$14.33
IGB	Purpose Gbl Bond Cl	1,300	\$23,682	2	\$18.18	\$18.18	\$18.26	\$18.18
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,700	\$22,331	2	\$13.23	\$13.23	\$13.23	\$12.91
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.	12,516	\$468,033	83	\$37.48	\$37.48	\$37.67	\$36.75
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	InvscosPIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosPIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,000	\$2,067	3	\$2.08	\$2.08	\$2.12	\$2.03
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	30,696	\$385,080	85	\$12.65	\$12.65	\$12.68	\$12.27
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	11,800	\$17,502	16	\$1.54	\$1.54	\$1.54	\$1.46
IMG	Iamgold Corporation	89,579	\$463,097	203	\$5.18	\$5.18	\$5.24	\$5.05
IMO	Imperial Oil Ltd.	111,259	\$10,509,625	887	\$94.04	\$94.04	\$95.60	\$92.72
IMP	Intermap Technology	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
INAI	Invesco MrnNxtGenAI	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
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	700	\$12,999	1	\$18.57	\$18.57	\$18.57	\$18.57
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	39,840	\$380,441	193	\$9.64	\$9.64	\$9.70	\$9.18
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,825	\$13,757	16	\$1.30	\$1.30	\$1.30	\$1.25
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,034	\$91,904	35	\$18.31	\$18.31	\$18.46	\$17.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp.	9,100	\$19,512	8	\$2.14	\$2.14	\$2.18	\$2.11
IQD	CI IntIQ DivGr ETFHG	1,400	\$46,339	7	\$33.09	\$33.09	\$33.22	\$32.98
IQD.B	CI IntQ DivGr ETFNHG	2,400	\$70,686	7	\$29.47	\$29.47	\$29.49	\$29.38
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.41	\$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	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	17,000	\$50,242	39	\$2.91	\$2.91	\$3.00	\$2.90
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$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	40	\$1,020	1	\$0.00	\$25.87	\$0.00	\$0.00
ITE	i3 Energy plc Ord	15,500	\$2,558	8	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	1	\$25	1	\$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	500	\$10,030	1	\$20.06	\$20.06	\$20.06	\$20.06
IUMF.F	InvescoRus1000DyMFHg	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	207,346	\$3,219,859	1,195	\$15.46	\$15.46	\$15.82	\$15.34
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	22,900	\$77,994	64	\$3.42	\$3.42	\$3.52	\$3.26
JAPN	CI JpnEq IDX ETF Heg	5,100	\$210,904	6	\$41.40	\$41.40	\$41.41	\$40.52
JAPN.B	CI JpnEqIdx ETF NnHg	4,900	\$149,427	8	\$30.65	\$30.65	\$30.70	\$30.33
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,953	\$30,860	23	\$2.57	\$2.57	\$2.63	\$2.52
JWEL	Jamieson Wellness	6,107	\$192,448	36	\$31.75	\$31.75	\$31.80	\$31.13
K	Kinross Gold Corp.	175,080	\$2,065,471	792	\$11.82	\$11.82	\$11.97	\$11.49
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
KEC	Kiwetinohk Energy	200	\$2,644	1	\$13.22	\$13.22	\$13.22	\$13.22
KEG.UN	Keg Royalties Fnd Un	1,200	\$17,448	6	\$14.57	\$14.57	\$14.77	\$14.18
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	25,139	\$142,235	69	\$5.61	\$5.61	\$5.74	\$5.52
KEY	Keyera Corp.	53,040	\$2,006,773	240	\$38.27	\$38.27	\$38.35	\$35.90
KILO	Purpose Gold Bul Un	2,400	\$85,029	8	\$35.43	\$35.43	\$35.46	\$35.38
KILO.B	Purpose Gld Nn-curHg	800	\$31,326	3	\$39.14	\$39.14	\$39.23	\$39.14
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,503	\$14,008	14	\$9.25	\$9.25	\$9.34	\$9.25
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	15,334	\$283,676	55	\$18.64	\$18.64	\$18.70	\$18.12
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	58,560	\$424,782	171	\$7.31	\$7.31	\$7.44	\$7.05
KPT	KP Tissue Inc.	2,200	\$18,285	6	\$8.38	\$8.38	\$8.39	\$8.18
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,100	\$18,014	5	\$4.37	\$4.37	\$4.40	\$4.37
KXS	Kinaxis Inc. J	17,563	\$2,542,624	133	\$143.89	\$143.89	\$147.50	\$143.53
L	Loblaw Companies Ltd	24,734	\$4,083,706	185	\$165.03	\$165.03	\$165.95	\$163.57
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,000	\$40,429	30	\$3.29	\$3.29	\$3.43	\$3.28
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	35,263	\$110,143	76	\$3.16	\$3.16	\$3.21	\$3.08
LAM	Laramide Resources J	87,561	\$47,327	46	\$0.52	\$0.52	\$0.57	\$0.52
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,400	\$311,839	59	\$25.19	\$25.19	\$25.33	\$24.89
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
LBS	Life & Banc Split A	10,796	\$79,627	15	\$7.46	\$7.46	\$7.46	\$7.22
LBS.PR.A	Life & Banc Split Pr	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,136	\$21,035	5	\$18.68	\$18.68	\$18.68	\$18.41
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	6,000	\$4,980	3	\$0.83	\$0.83	\$0.83	\$0.83
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	6,100	\$24,330	6	\$4.09	\$4.09	\$4.10	\$3.83
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,030	2	\$10.15	\$10.15	\$10.15	\$10.15
LGD	Liberty Gold Corp. J	101,150	\$35,627	21	\$0.35	\$0.35	\$0.36	\$0.34
LGO	Largo Inc. J	2,800	\$6,948	4	\$2.52	\$2.52	\$2.56	\$2.42
LIF	Labrador Iron Ore	24,183	\$732,384	130	\$30.20	\$30.20	\$30.51	\$29.97
LIFE	Evolve GlbHlthYldHeg	3,190	\$69,571	8	\$21.72	\$21.72	\$21.87	\$21.72
LIFE.B	EvolveGlbHealth Unhg	200	\$5,238	2	\$26.19	\$26.19	\$26.19	\$26.19
LIFE.U	Evolve GlbHlthUnhgUS	600	\$12,906	3	\$21.51	\$21.51	\$21.51	\$21.51
LIRC	Lithium Royalty J	800	\$5,315	8	\$6.60	\$6.60	\$6.65	\$6.60
LMAX	Ham HlthYldMaxTM ETF	7,100	\$113,413	25	\$15.97	\$15.97	\$16.02	\$15.90
LN	Loncor Gold Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	5,123	\$135,505	21	\$26.51	\$26.51	\$26.78	\$26.17
LNR	Linamar Corporation	14,397	\$889,289	86	\$61.55	\$61.55	\$62.54	\$60.84
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	400	\$11,449	3	\$28.53	\$28.53	\$28.66	\$28.53
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	116,257	\$1,949,820	370	\$16.65	\$16.65	\$17.16	\$16.14
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
LUG	Lundin Gold Inc. J	54,415	\$1,226,789	209	\$22.42	\$22.42	\$23.09	\$22.26
LUN	Lundin Mining Corp	328,602	\$4,180,314	1,833	\$12.75	\$12.75	\$12.88	\$12.49
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,242	\$552,607	168	\$16.79	\$16.79	\$16.94	\$15.93
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MATR	Matr Corp.	11,017	\$186,389	70	\$16.78	\$16.78	\$17.18	\$16.77
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	\$23.93	\$0.00	\$0.00
MBX	Microbix Biosystems J	11,000	\$3,740	1	\$0.34	\$0.34	\$0.34	\$0.34
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,240	\$9,908	4	\$1.89	\$1.89	\$1.91	\$1.89
MCLC	Manulife MitCdnLrgUnh	1	\$37	1	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,809	3	\$19.55	\$19.55	\$19.55	\$19.51
MCSM	ManulfMultfCdSMID Un	300	\$11,382	1	\$37.94	\$37.94	\$37.94	\$37.94
MDA	MDA Space Ltd	24,098	\$291,420	112	\$12.17	\$12.17	\$12.27	\$11.80
MDI	Major Drilling Group	7,000	\$61,754	33	\$8.78	\$8.78	\$8.92	\$8.77
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,300	\$20,410	13	\$2.16	\$2.16	\$2.24	\$2.16
MDP	Medexus Pharma J	5,200	\$11,679	5	\$2.23	\$2.23	\$2.25	\$2.18
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	900	\$23,726	3	\$26.56	\$26.56	\$26.56	\$26.27
MEG	MEG Energy Corp.	154,389	\$4,041,839	849	\$26.47	\$26.47	\$26.70	\$25.61
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$176.16	\$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	343,337	\$11,621,825	1,894	\$33.97	\$33.97	\$34.15	\$33.19
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
MFC.PR.C	Manulife Fin A Pr 3	700	\$13,923	2	\$19.89	\$19.89	\$19.89	\$19.89
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	1,200	\$29,292	4	\$24.52	\$24.52	\$24.52	\$24.34
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	700	\$15,585	2	\$22.25	\$22.25	\$22.35	\$22.25
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,100	\$23,595	5	\$21.45	\$21.45	\$21.45	\$21.45
MFC.PR.P	Manulife Fin Sr 4 Pr	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	46,644	\$1,191,610	118	\$25.50	\$25.50	\$25.96	\$25.08
MFT	Mackenzie FltGrRate E	7,312	\$125,590	17	\$17.15	\$17.15	\$17.19	\$17.14
MG	Magna Int'l Inc.	92,814	\$4,975,761	548	\$53.23	\$53.23	\$54.27	\$53.05
MGA	Mega Uranium Ltd. J	217,260	\$56,386	45	\$0.27	\$0.27	\$0.27	\$0.25
MGAB	Mackenzie GbFxlncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	1,800	\$29,813	3	\$16.54	\$16.54	\$16.57	\$16.54
MGDV	Mack Global Div ETF	700	\$14,024	2	\$20.02	\$20.02	\$20.04	\$20.02
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,700	\$38,219	5	\$14.15	\$14.15	\$14.29	\$14.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$10,740	2	\$11.92	\$11.92	\$11.94	\$11.92
MI.UN	Minto Apart REIT Un	21,380	\$335,332	154	\$15.76	\$15.76	\$15.78	\$15.33
MIC.PR.A	Sagen MI Cda A Pr 1	1,600	\$32,480	3	\$20.27	\$20.27	\$20.35	\$20.27
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	2,000	\$275	3	\$0.15	\$0.15	\$0.15	\$0.14
MINF	MiddlefldSustInfrasDiv	1,000	\$9,428	3	\$9.47	\$9.47	\$9.47	\$9.40
MINN	Middlefld Innov Div	500	\$9,207	3	\$18.49	\$18.49	\$18.49	\$18.31
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,800	\$73,212	4	\$19.23	\$19.23	\$19.32	\$19.23
MKC	Mackenzie MaxDvrCA E	700	\$23,919	3	\$34.17	\$34.17	\$34.17	\$34.17
MKP	MCAN Mortgage Corp.	25,966	\$441,292	49	\$16.97	\$16.97	\$17.14	\$16.55
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MND	Mandalay Res Corp J	800	\$1,886	4	\$2.38	\$2.38	\$2.38	\$2.32
MNO	Meridian MinUK Soc J	37,500	\$13,768	5	\$0.38	\$0.38	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	600	\$13,156	2	\$21.86	\$21.86	\$21.94	\$21.86
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	602	\$60,250	6	\$100.08	\$100.08	\$100.11	\$100.07
MNY	Purpose Cash Mgt Un	1,430	\$143,149	10	\$100.10	\$100.10	\$100.11	\$100.10
MOGO	Mogo Inc. J	1,800	\$3,046	7	\$1.74	\$1.74	\$1.74	\$1.62
MPAY	GblX MTrmUS Trea Prm	3,930	\$108,833	9	\$27.71	\$27.71	\$27.71	\$27.66
MPAY.U	GblX MTrmUS TreaprUS	1,400	\$28,154	2	\$20.11	\$20.11	\$20.11	\$20.11
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	2,210	\$7,779	9	\$3.54	\$3.54	\$3.55	\$3.48
MPVD	Mountain Province J	34,000	\$4,325	3	\$0.13	\$0.13	\$0.13	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.97	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	54,252	\$569,471	221	\$10.52	\$10.52	\$10.67	\$10.36
MREL	Middlefld RI Est Div	6,466	\$78,553	9	\$12.24	\$12.24	\$12.26	\$12.12
MRG.UN	Morguard NA REIT UN	7,200	\$119,663	28	\$16.70	\$16.70	\$16.77	\$16.39
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	34,255	\$2,757,755	237	\$80.34	\$80.34	\$80.89	\$79.54
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,080	\$174,019	71	\$14.25	\$14.25	\$14.53	\$14.25
MTY	MTY Food Group Inc.	7,426	\$320,231	40	\$43.32	\$43.32	\$43.38	\$42.78
MUB	Mackenzie Uncnstrn E	1,800	\$33,007	5	\$18.33	\$18.33	\$18.37	\$18.32
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,000	\$36,555	3	\$36.60	\$36.60	\$36.60	\$36.51
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	11,450	\$129,397	35	\$11.28	\$11.28	\$11.43	\$11.18
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	13,111	\$761,991	75	\$58.13	\$58.13	\$58.57	\$57.26
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,000	\$22,310	1	\$22.31	\$22.31	\$22.31	\$22.31
NA	Nat'l Bank of Canada	79,562	\$8,910,429	655	\$111.97	\$111.97	\$112.76	\$110.56
NA.PR.C	Nat'l Bank Ser 38 Pr	1,150	\$29,787	3	\$25.80	\$25.80	\$25.98	\$25.80
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
NA.PR.G	Nat'l Bank Ser 42 Pr	3,700	\$94,654	8	\$25.72	\$25.72	\$25.72	\$25.47
NA.PR.S	Nat'l Bank Ser 30 Pr	2,400	\$58,512	4	\$24.40	\$24.40	\$24.42	\$24.35
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.46	\$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	3,175	\$72,723	15	\$22.86	\$22.86	\$22.92	\$22.86
NANO	Nano One Materials J	24,063	\$19,463	13	\$0.80	\$0.80	\$0.82	\$0.80
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	26,300	\$12,461	12	\$0.47	\$0.47	\$0.48	\$0.47
NEO	Neo Perform Material	9,905	\$71,190	24	\$7.24	\$7.24	\$7.36	\$6.89
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
NFI	NFI Group Inc.	46,917	\$883,551	186	\$18.87	\$18.87	\$19.10	\$18.21
NG	NovaGold Resources J	16,000	\$96,093	85	\$6.09	\$6.09	\$6.12	\$5.83
NGD	New Gold Inc.	78,019	\$228,233	106	\$2.94	\$2.94	\$3.00	\$2.85
NGEX	NGEx Minerals Ltd.	18,557	\$162,998	62	\$8.78	\$8.78	\$8.93	\$8.61
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	7,013	\$459,900	39	\$65.66	\$65.66	\$66.19	\$64.83
NHYB	NBI HighYld Bond Un	3,000	\$63,902	5	\$21.35	\$21.35	\$21.35	\$21.27
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	18,936	\$468,694	95	\$24.75	\$24.75	\$25.41	\$24.35
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,383	\$2,979	3	\$1.25	\$1.25	\$1.25	\$1.25
NPI	Northland Power Inc.	78,234	\$1,800,751	435	\$23.29	\$23.29	\$23.44	\$22.20
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,000	\$2,280	4	\$0.75	\$0.75	\$0.77	\$0.75
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	3,900	\$79,846	7	\$20.31	\$20.31	\$20.51	\$20.31
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	6,131	\$137,899	13	\$22.47	\$22.47	\$22.60	\$22.47
NSCC	NBI SustainCA CrpBnd	2,800	\$62,104	4	\$22.14	\$22.14	\$22.20	\$22.14
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$9,980	1	\$9.98	\$9.98	\$9.98	\$9.98
NTR	Nutrien Ltd.	80,697	\$5,242,553	491	\$64.98	\$64.98	\$65.54	\$64.23
NUAG	New Pacific Metals J	17,500	\$30,385	11	\$1.78	\$1.78	\$1.78	\$1.71
NUBF	NBI Unconstr FxdIncm	2,200	\$46,782	5	\$21.27	\$21.27	\$21.29	\$21.23
NUMI	Numinus Wellness J	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	2,201	\$90,302	9	\$41.16	\$41.16	\$41.16	\$40.77
NVA	NuVista Energy Ltd.	49,320	\$614,071	97	\$12.60	\$12.60	\$12.61	\$12.10
NVEI	Nuvei Corp. J SV	11,100	\$504,210	44	\$45.47	\$45.47	\$45.58	\$45.34
NVO	Novo Resources J	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,328	\$455,530	56	\$44.17	\$44.17	\$44.43	\$43.88
NWH.UN	NW Healthcare Un	56,430	\$279,757	74	\$4.98	\$4.98	\$5.05	\$4.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	102,020	\$774,778	295	\$7.53	\$7.53	\$7.74	\$7.50
NXF	CI EnergyGiantCovHeg	15,986	\$92,788	17	\$5.81	\$5.81	\$5.84	\$5.73
NXF.B	CI EngyGiant UnhegUn	800	\$6,104	1	\$7.63	\$7.63	\$7.63	\$7.63
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,898	\$147,742	39	\$7.42	\$7.42	\$7.53	\$7.21
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,548	\$252,762	130	\$8.53	\$8.53	\$8.63	\$8.45
OGC	OceanaGold Corp.	144,189	\$467,707	408	\$3.22	\$3.22	\$3.31	\$3.19
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,100	\$28,832	30	\$2.11	\$2.11	\$2.14	\$2.00
OLA	Orla Mining Ltd. J	19,600	\$93,198	26	\$4.79	\$4.79	\$4.83	\$4.63
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,500	\$4,900	1	\$1.40	\$1.40	\$1.40	\$1.40
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.31	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
ONEX	Onex Corporation SV	20,804	\$1,840,507	148	\$88.37	\$88.37	\$89.65	\$85.36
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	38,496	\$877,173	183	\$22.79	\$22.79	\$23.06	\$22.34
ORA	Aura Minerals Inc. J	50	\$655	1	\$0.00	\$13.53	\$0.00	\$0.00
ORE	Orezone Gold Corp J	14,500	\$9,595	3	\$0.66	\$0.66	\$0.71	\$0.66
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	113,925	\$340,465	203	\$2.96	\$2.96	\$3.07	\$2.90
OTEX	Open Text Corp	73,986	\$2,964,084	466	\$39.83	\$39.83	\$40.47	\$39.28
OVV	Ovintiv Inc.	13,640	\$766,575	77	\$56.15	\$56.15	\$56.60	\$55.45
PAAS	Pan American Silver	71,950	\$1,983,157	382	\$27.83	\$27.83	\$28.09	\$26.88
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PAGF	Purpose Actv Growth	501	\$11,483	2	\$22.92	\$22.92	\$22.92	\$22.92
PAY	Payfare Inc. J CI A	14,807	\$110,532	25	\$7.44	\$7.44	\$7.51	\$7.40
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,200	\$24,056	2	\$20.06	\$20.06	\$20.06	\$20.04
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,516	\$747,313	59	\$86.95	\$86.95	\$88.37	\$86.83
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	18,294	\$395,034	76	\$18.36	\$18.36	\$27.52	\$18.36
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,600	\$29,462	4	\$18.35	\$18.35	\$18.43	\$18.35
PD	Precision Drill Corp	19,596	\$1,826,476	125	\$93.16	\$93.16	\$94.94	\$91.25
PDC	Invesco Cdn Div Un	4,900	\$151,171	19	\$30.90	\$30.90	\$30.95	\$30.71
PDF	Purpose Core Div Fnd	1,100	\$34,164	2	\$31.08	\$31.08	\$31.08	\$31.00
PDIV	Purpose EnhncDiv ETF	4,400	\$40,166	10	\$9.15	\$9.15	\$9.16	\$9.08
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	6,948	\$2,350	3	\$0.37	\$0.37	\$0.37	\$0.33
PET	Pet Valu Hldgs J	7,539	\$192,816	41	\$25.36	\$25.36	\$25.92	\$25.26
PEY	Peyto Expl & Dev	85,501	\$1,167,913	208	\$13.70	\$13.70	\$13.78	\$13.42
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
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	\$18.04	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,000	\$9,980	3	\$9.98	\$9.98	\$9.98	\$9.98
PFL	Invesco 1-3YrLadFltg	13,900	\$272,049	16	\$19.57	\$19.57	\$19.58	\$19.57
PFLS	PictonMahony LnShAlt	200	\$3,372	1	\$16.86	\$16.86	\$16.86	\$16.86
PFMN	Picton MahoneyMktNeu	3,728	\$53,999	7	\$14.50	\$14.50	\$14.57	\$14.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,100	\$22,752	3	\$7.33	\$7.33	\$7.42	\$7.33
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	500	\$18,855	1	\$37.71	\$37.71	\$37.71	\$37.71
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$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	14,000	\$133,789	38	\$9.52	\$9.52	\$9.66	\$9.41
PHYS	Sprott PhyGold CA Un	19,600	\$503,824	55	\$25.61	\$25.61	\$25.83	\$25.59
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,100	\$3,906	4	\$3.58	\$3.58	\$3.58	\$3.54
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,503	\$67,399	21	\$12.25	\$12.25	\$12.51	\$12.07
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	300	\$2,439	1	\$8.13	\$8.13	\$8.13	\$8.13
PKI	Parkland Corp.	64,188	\$2,296,222	360	\$35.71	\$35.71	\$36.18	\$35.48
PLC	Park Lawn Corp.	19,800	\$523,858	60	\$26.46	\$26.46	\$26.46	\$26.42
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	\$23.83	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	907	\$3,407	10	\$3.76	\$3.76	\$3.76	\$3.75
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	\$2.17	\$0.00	\$0.00
PMET	Patriot Battery Mtls	43,438	\$177,579	109	\$4.11	\$4.11	\$4.18	\$3.96
PMIF	PIMCO MthlyIncmETFUn	53,400	\$975,917	87	\$18.27	\$18.27	\$18.32	\$18.26
PMIF.U	PIMCO Mthly Incm US	2,400	\$46,734	7	\$19.46	\$19.46	\$19.49	\$19.46
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	5,600	\$107,650	12	\$19.22	\$19.22	\$19.23	\$19.22
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	27,000	\$378,721	148	\$14.03	\$14.03	\$14.10	\$13.76
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	68,000	\$60,220	18	\$0.88	\$0.88	\$0.90	\$0.87
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	17,984	\$487,312	90	\$27.17	\$27.17	\$27.34	\$26.73
POW	Power Corp of Cda SV	118,848	\$4,447,752	703	\$37.60	\$37.60	\$37.66	\$36.96
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$4,740	2	\$23.70	\$23.70	\$23.70	\$23.70
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.74	\$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	600	\$13,574	2	\$22.60	\$22.60	\$22.67	\$22.60
PPL	Pembina Pipeline	118,996	\$6,236,178	786	\$52.40	\$52.40	\$52.74	\$51.58
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
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	500	\$12,110	1	\$24.22	\$24.22	\$24.22	\$24.22
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$14,812	2	\$21.16	\$21.16	\$21.16	\$21.16
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$10,270	1	\$20.54	\$20.54	\$20.54	\$20.54
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	2,000	\$39,165	2	\$19.50	\$19.50	\$19.61	\$19.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,121	2	\$21.60	\$21.60	\$21.61	\$21.60
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,200	\$28,430	2	\$23.90	\$23.90	\$23.90	\$23.65
PPLN	GblX PplnEngyServA	1,600	\$17,276	2	\$10.82	\$10.82	\$10.82	\$10.76
PPR	Prairie Provident J	175,565	\$6,043	15	\$0.04	\$0.04	\$0.04	\$0.03
PPTA	Perpetua Res Corp. J	4,746	\$37,689	8	\$7.90	\$7.90	\$8.16	\$7.73
PR	Lysander-SlatrPrActv	2,300	\$21,758	2	\$9.46	\$9.46	\$9.46	\$9.46
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
PRB	Probe Gold Inc. J	6,100	\$6,942	3	\$1.13	\$1.13	\$1.14	\$1.13
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	9,475	\$238,172	36	\$24.99	\$24.99	\$25.50	\$24.56
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,657	\$230,819	50	\$30.08	\$30.08	\$30.32	\$29.70
PRN	Profound Medical	700	\$9,118	7	\$13.15	\$13.15	\$13.19	\$12.84
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	500	\$1,078	3	\$2.15	\$2.15	\$2.17	\$2.15
PRV.UN	PRO Real Est Tr Un	10,400	\$51,739	17	\$4.99	\$4.99	\$5.07	\$4.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mining Corp. J	19,100	\$32,175	40	\$1.68	\$1.68	\$1.73	\$1.64
PSA	Purpose High IntSvgs	12,499	\$625,565	43	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	5,640	\$99,217	16	\$17.58	\$17.58	\$17.60	\$17.57
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,923	\$262,838	63	\$15.58	\$15.58	\$15.81	\$15.13
PSK	PrairieSky Royalty	28,345	\$747,924	116	\$26.44	\$26.44	\$26.62	\$26.15
PSLV	Sprott Phy Sil Cdn	11,600	\$148,695	28	\$12.80	\$12.80	\$12.91	\$12.69
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,001	\$300,432	22	\$100.11	\$100.11	\$100.11	\$100.11
PTI.UN	PIMCO Tact Incm A Un	3,000	\$19,979	7	\$6.68	\$6.68	\$6.68	\$6.63
PTM	Platinum Grp Metal J	1,795	\$3,178	5	\$1.77	\$1.77	\$1.79	\$1.76
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	1,300	\$28,877	3	\$22.31	\$22.31	\$22.31	\$22.10
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	300	\$6,045	1	\$20.15	\$20.15	\$20.15	\$20.15
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
PWF.PR.O	Power Fin 5.80% Pr O	1,900	\$44,446	4	\$23.50	\$23.50	\$23.50	\$23.32
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	1,000	\$15,540	1	\$15.54	\$15.54	\$15.54	\$15.54
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	800	\$15,855	2	\$19.95	\$19.95	\$19.95	\$19.74
PWF.PR.T	Power Fin 4.20% Pr T	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$39.36	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	85,376	\$1,447,435	337	\$16.95	\$16.95	\$17.14	\$16.75
PXU.F	InvescoFTSE US CA-Hg	200	\$11,848	1	\$59.24	\$59.24	\$59.24	\$59.24
PYF	Purpose Prem Yld ETF	4,410	\$76,591	10	\$17.39	\$17.39	\$17.39	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	200	\$3,914	1	\$19.57	\$19.57	\$19.57	\$19.57
PYR	PyroGenesis Cda J	20,000	\$15,720	7	\$0.80	\$0.80	\$0.80	\$0.78
PZA	Pizza Pizza Royalty	19,201	\$253,942	40	\$13.26	\$13.26	\$13.32	\$13.09
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.00	\$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	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	300	\$15,078	2	\$50.26	\$50.26	\$50.26	\$50.26
QBB	Mackenzie CdnAggrBnd	212	\$19,866	2	\$93.72	\$93.72	\$93.72	\$93.72
QBR.A	Quebecor Inc Cl A MV	500	\$16,365	1	\$32.73	\$32.73	\$32.73	\$32.73
QBR.B	Quebecor Inc Cl B SV	64,349	\$2,034,075	275	\$31.80	\$31.80	\$31.95	\$30.44
QBTC	Bitcoin Fund A CAD	700	\$53,148	4	\$76.03	\$76.03	\$76.03	\$75.88
QBTC.U	Bitcoin Fund Cl A US	400	\$22,090	4	\$55.36	\$55.36	\$55.36	\$55.06
QBTL	AGF US Anti-BetaCAHg	2,900	\$60,823	6	\$20.98	\$20.98	\$21.03	\$20.95
QCE	Mackenzie CdnLrgCpEq	300	\$39,842	3	\$132.61	\$132.61	\$133.06	\$132.61
QCLN	1st TrNsdqCleanGreen	1,500	\$22,245	1	\$14.83	\$14.83	\$14.83	\$14.83
QCN	Mackenzie Cdn EqtyUn	1,000	\$133,703	7	\$134.04	\$134.04	\$134.04	\$133.56
QDX	Mackenzie IntlEq ldx	1,400	\$157,362	4	\$112.45	\$112.45	\$113.17	\$112.28
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	6,000	\$1,440	2	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	100	\$8,838	1	\$88.38	\$88.38	\$88.38	\$88.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	600	\$23,029	4	\$39.35	\$39.35	\$39.35	\$37.76
QETH.UN	The EtherFnd A C\$ Un	300	\$16,364	3	\$56.11	\$56.11	\$56.11	\$53.50
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	\$32.86	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,500	\$26,019	13	\$4.68	\$4.68	\$4.81	\$4.67
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	24,450	\$453,340	67	\$18.49	\$18.49	\$18.79	\$18.27
QQC	Invesco NASDAQ100 C\$	100,924	\$2,999,484	210	\$29.64	\$29.64	\$30.06	\$29.36
QQC.F	Invesco NASDAQ100 Heg	27,775	\$4,003,134	149	\$143.72	\$143.72	\$145.99	\$142.06
QQCC	GblX NASDAQ 100Cal E	37,300	\$419,731	52	\$11.28	\$11.28	\$11.35	\$11.09
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	16,270	\$341,038	55	\$20.88	\$20.88	\$21.17	\$20.68
QQEQ	Invesco NASDQ100=Wgt	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,300	\$35,398	5	\$27.12	\$27.12	\$27.34	\$27.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	216	\$5,907	3	\$27.36	\$27.36	\$27.36	\$27.36
QQQX.U	GblX NASDAQ100 IndUS	9,100	\$180,391	37	\$19.76	\$19.76	\$20.02	\$19.54
QQQY	Evolve NASDAQ TechHeg	4,510	\$107,000	14	\$23.75	\$23.75	\$24.02	\$23.27
QRC	Queen's Rd Cap Inv J	2,000	\$1,460	3	\$0.73	\$0.73	\$0.73	\$0.73
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.37	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	47,370	\$4,663,459	325	\$98.80	\$98.80	\$99.47	\$96.82
QTLT	Mackenzie USGvtLgBnd	400	\$43,312	2	\$108.26	\$108.26	\$108.30	\$108.26
QTRH	Quarterhill Inc.	11,472	\$18,439	49	\$1.62	\$1.62	\$1.62	\$1.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.06	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$26,109	1	\$87.03	\$87.03	\$87.03	\$87.03
QUS	AGF Sys US Eqty Un	500	\$26,285	3	\$52.61	\$52.61	\$52.61	\$52.42
QUU	Mackenzie USLrgCapEq	5,900	\$1,224,026	36	\$206.70	\$206.70	\$208.71	\$205.84
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$14,250	1	\$28.50	\$28.50	\$28.50	\$28.50
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,333	1	\$21.11	\$21.11	\$21.11	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,600	\$61,854	11	\$8.22	\$8.22	\$8.31	\$8.01
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	21,568	\$2,303,669	172	\$108.15	\$108.15	\$108.32	\$100.88
RBN.UN	Blue Ribbon Incm Un	2,300	\$18,261	2	\$7.95	\$7.95	\$7.95	\$7.92
RBNK	RBC CdnBnk Yld Indx	7,110	\$168,341	16	\$23.78	\$23.78	\$23.79	\$23.47
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	800	\$22,048	6	\$27.45	\$27.45	\$27.74	\$27.29
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	22,824	\$52,013	11	\$2.24	\$2.24	\$2.32	\$2.24
RCD	RBC QuantCdnDiv Lead	6,900	\$183,921	16	\$26.71	\$26.71	\$26.77	\$26.47
RCDC	RBC Cdn DivCovCal CA	2,200	\$43,692	5	\$19.90	\$19.90	\$19.91	\$19.81
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	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	5,471	\$212,993	33	\$38.87	\$38.87	\$39.44	\$38.73
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	137,947	\$7,422,423	817	\$54.03	\$54.03	\$54.20	\$52.65
RDBH	RBC US DiscountBndHg	1,000	\$20,480	1	\$20.48	\$20.48	\$20.48	\$20.48
REAL	Real Matters Inc.	3,000	\$20,296	20	\$6.81	\$6.81	\$6.86	\$6.52
REI.UN	RioCan RI Est Tr Un	70,243	\$1,229,797	334	\$17.72	\$17.72	\$17.77	\$17.08
RGQL	RBC Tgt24 CDN GovBnd	1,100	\$22,583	2	\$20.53	\$20.53	\$20.53	\$20.53
RGQN	RBC Tgt25 CDN GovBnd	1,900	\$38,677	2	\$20.35	\$20.35	\$20.36	\$20.35
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$30,390	1	\$20.26	\$20.26	\$20.26	\$20.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,200	\$24,134	4	\$20.13	\$20.13	\$20.13	\$20.11
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$21,687	3	\$27.15	\$27.15	\$27.15	\$26.90
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,400	\$169,253	21	\$16.31	\$16.31	\$16.35	\$15.97
RLB	RBC 1-5Yr LadCdn Bnd	2,900	\$53,894	5	\$18.59	\$18.59	\$18.60	\$18.58
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,700	\$258,064	27	\$20.37	\$20.37	\$20.41	\$20.24
RPI.UN	Richards Pckng Un	500	\$15,738	3	\$31.91	\$31.91	\$31.91	\$30.78
RPSB	RBC PH&N ST CA Bond	500	\$9,965	1	\$19.93	\$19.93	\$19.93	\$19.93
RQL	RBC Tgt24CDNCorp Bnd	1,400	\$28,672	2	\$20.48	\$20.48	\$20.48	\$20.48
RQN	RBC Tgt25CDNCorp Bnd	8,700	\$176,852	12	\$20.32	\$20.32	\$20.34	\$20.32
RQO	RBC Tgt26CDNCorp Bnd	7,400	\$136,948	17	\$18.51	\$18.51	\$18.52	\$18.50
RQP	RBC Tgt27CDNCorp Bnd	7,400	\$133,794	8	\$18.07	\$18.07	\$18.10	\$18.07
RQQ	RBC Tgt28CDNCorp Bnd	2,600	\$56,572	4	\$21.75	\$21.75	\$21.77	\$21.75
RQR	RBC Tgt29CDNCorp Bnd	3,200	\$69,262	6	\$21.61	\$21.61	\$21.66	\$21.61
RQS	RBC Tg30CDNCorpCaBnd	3,400	\$70,983	4	\$20.81	\$20.81	\$20.90	\$20.81
RS	RI Estate Split CI A	1,100	\$12,959	4	\$11.78	\$11.78	\$11.79	\$11.78
RS.PR.A	RI Estate Split Pr	300	\$2,988	1	\$9.96	\$9.96	\$9.96	\$9.96
RSI	Rogers Sugar Inc.	10,385	\$58,562	29	\$5.66	\$5.66	\$5.68	\$5.59
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	\$18.39	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,900	\$325,747	16	\$66.39	\$66.39	\$66.99	\$65.91
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	1,501	\$32,076	2	\$21.37	\$21.37	\$21.37	\$21.37
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$18,504	1	\$46.26	\$46.26	\$46.26	\$46.26
RUP	Rupert Res Ltd. J	666	\$2,333	5	\$3.58	\$3.58	\$3.58	\$3.44
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	25,800	\$997,811	130	\$38.64	\$38.64	\$39.18	\$38.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RVX	Resverlogix Corp. J	21,000	\$1,055	5	\$0.06	\$0.06	\$0.06	\$0.05
RXD	RBC Quant EmrgMktDiv	1,800	\$35,640	3	\$19.80	\$19.80	\$19.80	\$19.80
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	274,063	\$40,257,392	1,967	\$147.62	\$147.62	\$148.12	\$145.69
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
RY.PR.J	Royal Bank Pr Ser BD	150	\$3,576	2	\$23.80	\$23.80	\$23.80	\$23.80
RY.PR.M	Royal Bank Pr Ser BF	800	\$18,937	3	\$23.47	\$23.47	\$23.70	\$23.47
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,976	1	\$24.96	\$24.96	\$24.96	\$24.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
S	Sherritt Int'l Corp	71,938	\$15,029	13	\$0.21	\$0.21	\$0.22	\$0.21
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	37,291	\$1,151,995	269	\$30.79	\$30.79	\$31.08	\$30.71
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,285	\$54,732	13	\$8.78	\$8.78	\$8.79	\$8.52
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,132	2	\$10.22	\$10.22	\$10.22	\$10.22
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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,666	\$133,985	21	\$28.98	\$28.98	\$29.24	\$28.11
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	19,752	\$73,757	72	\$3.71	\$3.71	\$3.80	\$3.67
SEA	Seabridge Gold Inc J	14,973	\$320,212	79	\$21.60	\$21.60	\$21.66	\$20.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	67,919	\$780,097	226	\$11.48	\$11.48	\$11.58	\$11.36
SFC	Sagikor Fin Co	9,400	\$56,357	18	\$5.89	\$5.89	\$6.00	\$5.89
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,700	\$66,523	9	\$18.01	\$18.01	\$18.06	\$17.86
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	700	\$5,901	1	\$8.43	\$8.43	\$8.43	\$8.43
SGR.UN	Slate GroceryREIT Un	10,746	\$125,249	25	\$11.81	\$11.81	\$11.87	\$11.32
SGY	Surge Energy Inc.	51,310	\$322,459	88	\$6.27	\$6.27	\$6.32	\$6.17
SHLE	Source Energy Serv J	9,107	\$115,293	33	\$12.80	\$12.80	\$13.24	\$12.02
SHOP	Shopify Inc A SV	345,066	\$25,583,495	2,125	\$74.68	\$74.68	\$75.48	\$72.37
SIA	Sienna Senior Living	19,485	\$300,837	90	\$15.45	\$15.45	\$15.53	\$15.26
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	4,698	\$261,804	31	\$55.39	\$55.39	\$56.30	\$55.22
SIL	SilverCrest Metals J	50,324	\$586,407	171	\$11.79	\$11.79	\$11.84	\$11.42
SIS	Savaria Corp. J	10,153	\$196,909	41	\$19.45	\$19.45	\$19.54	\$19.10
SJ	Stella-Jones Inc.	11,029	\$1,007,467	72	\$91.03	\$91.03	\$92.09	\$90.17
SKE	Skeena Resources J	20,056	\$165,008	106	\$8.27	\$8.27	\$8.36	\$8.12
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	99,141	\$6,504,473	597	\$65.49	\$65.49	\$66.04	\$64.93
SLF.PR.C	Sun Life Fin Ser3 Pr	2,000	\$40,144	4	\$20.20	\$20.20	\$20.20	\$20.03
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$24,342	2	\$20.25	\$20.25	\$20.32	\$20.25
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
SLS	Solaris Res Inc. J	34,109	\$103,810	78	\$3.10	\$3.10	\$3.12	\$2.97
SMAX	Ham USEqYldMaxTM ETF	20,500	\$370,189	54	\$18.13	\$18.13	\$18.18	\$17.86
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,500	\$2,455	4	\$0.68	\$0.68	\$0.72	\$0.66
SOIL	Saturn Oil & Gas Inc	17,921	\$43,621	20	\$2.44	\$2.44	\$2.48	\$2.40
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	90,600	\$15,710	13	\$0.18	\$0.18	\$0.18	\$0.17
SOT.UN	Slate Office REIT Un	10,500	\$3,640	9	\$0.35	\$0.35	\$0.36	\$0.35
SOY	SunOpta, Inc.	3,600	\$24,958	16	\$7.01	\$7.01	\$7.03	\$6.88
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	8,000	\$217,825	21	\$27.20	\$27.20	\$27.29	\$27.16
SPAY.U	GblX ST USTreas PrUS	1,730	\$34,178	4	\$19.74	\$19.74	\$19.76	\$19.74
SPB	Superior Plus Corp.	103,484	\$797,715	208	\$7.72	\$7.72	\$7.78	\$7.54
SPLT	Brompton SpltPref Un	16,467	\$174,011	27	\$10.58	\$10.58	\$10.59	\$10.53
SPPP	Sprott PhyPlat CA Un	3,400	\$41,647	9	\$12.23	\$12.23	\$12.37	\$12.14
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	42,122	\$1,000,420	130	\$24.07	\$24.07	\$24.16	\$23.20
SRV.UN	SIR Royalty Incm Un	500	\$6,090	2	\$12.18	\$12.18	\$12.18	\$12.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,050	\$163,865	79	\$7.12	\$7.12	\$7.17	\$7.01
SSRM	SSR Mining Inc.	81,383	\$502,749	182	\$6.20	\$6.20	\$6.34	\$6.04
STC	Sangoma Tech Corp.	700	\$4,715	6	\$6.80	\$6.80	\$6.80	\$6.70
STCK	Stack Capital Grp J	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
STEP	STEP Energy Serv	13,700	\$57,752	9	\$4.18	\$4.18	\$4.26	\$4.15
STGO	Steppe Gold Ltd. J	10,421	\$6,253	3	\$0.60	\$0.60	\$0.60	\$0.60
STLC	Stelco Holdings J	44,945	\$2,963,169	211	\$66.00	\$66.00	\$66.40	\$65.62
STLR	STLLR Gold Inc.	790	\$876	2	\$1.11	\$1.11	\$1.11	\$1.11
STN	Stantec Inc.	10,490	\$1,223,579	87	\$116.65	\$116.65	\$117.81	\$115.35
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
SU	Suncor Energy Inc.	306,715	\$15,567,063	1,891	\$51.01	\$51.01	\$51.44	\$49.66
SVA	Sernova Corp. J	155,500	\$39,313	22	\$0.25	\$0.25	\$0.27	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	21,797	\$99,014	41	\$4.54	\$4.54	\$4.60	\$4.44
SVM	Silvercorp Metals J	45,105	\$198,023	132	\$4.40	\$4.40	\$4.46	\$4.35
SVR	iShr Sil Bul Hdgd Un	722	\$9,485	5	\$13.14	\$13.14	\$13.14	\$13.12
SVR.C	iShr Sil Bul Nn-Hdgd	800	\$11,353	2	\$14.20	\$14.20	\$14.20	\$14.19
SWP	Swiss Water Coffee	1,400	\$4,802	1	\$3.43	\$3.43	\$3.43	\$3.43
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	12,800	\$51,462	14	\$4.06	\$4.06	\$4.10	\$3.84
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
SYZ	Sylogist Ltd.	12,423	\$126,114	32	\$10.30	\$10.30	\$10.31	\$10.06
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	376,075	\$8,525,448	1,449	\$22.51	\$22.51	\$22.92	\$22.00
TA	TransAlta Corp.	82,265	\$924,200	279	\$11.31	\$11.31	\$11.37	\$10.44
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	17	\$357	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	278,700	\$189,794	45	\$0.68	\$0.68	\$0.69	\$0.67
TBAL	TD Balanced Port Un	300	\$5,290	2	\$17.70	\$17.70	\$17.70	\$17.60
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	360	\$18,023	5	\$50.07	\$50.07	\$50.07	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	1,100	\$27,775	2	\$25.25	\$25.25	\$25.25	\$25.25
TBUG.U	TdTgtUS27 InvGrB Etf	1,000	\$25,440	1	\$25.44	\$25.44	\$25.44	\$25.44
TC	Tucows Inc.	700	\$21,240	5	\$30.25	\$30.25	\$30.52	\$29.82
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,917	\$358,793	64	\$15.86	\$15.86	\$15.90	\$15.10
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,229	1	\$122.29	\$122.29	\$122.29	\$122.29
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
TCS	Tecsys Inc. J	100	\$3,910	1	\$39.10	\$39.10	\$39.10	\$39.10
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	2,400	\$120,204	8	\$50.09	\$50.09	\$50.09	\$50.08
TCW	Trican Well Service	124,854	\$627,763	315	\$5.02	\$5.02	\$5.11	\$4.81
TD	T.D. Bank	437,706	\$33,774,707	2,565	\$77.28	\$77.28	\$77.65	\$76.60
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,883	2	\$25.53	\$25.53	\$25.55	\$25.53
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
TDB	TD Cdn Aggregate Bnd	7,700	\$100,920	8	\$13.10	\$13.10	\$13.15	\$13.10
TDOC	TD GblHealthcr Leadr	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
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 TechLeadrCA	37,592	\$1,374,958	62	\$36.37	\$36.37	\$36.83	\$35.91
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,904	\$98,112	13	\$14.29	\$14.29	\$14.38	\$14.07
TECH.B	EvolveFANGMA CA UnHg	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	900	\$6,561	1	\$7.29	\$7.29	\$7.29	\$7.29
TECK.A	Teck Res Cl A MV	101	\$6,247	2	\$61.85	\$61.85	\$61.85	\$61.85
TECK.B	Teck Res Cl B SV	109,817	\$6,830,146	812	\$62.21	\$62.21	\$62.82	\$60.74
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
TF	Timbercreek Fin Corp	19,650	\$149,169	47	\$7.69	\$7.69	\$7.69	\$7.42
TFII	TFI International	9,144	\$1,868,557	73	\$204.30	\$204.30	\$206.29	\$200.43
TFPM	Triple Flag Precious	25,098	\$503,633	132	\$20.25	\$20.25	\$20.25	\$19.93
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	18,000	\$420,112	31	\$23.39	\$23.39	\$23.55	\$23.01
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$10,139	4	\$25.44	\$25.44	\$25.44	\$25.20
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,600	\$74,096	13	\$20.59	\$20.59	\$20.66	\$20.46
TH	Theratechnologies	1,900	\$3,533	12	\$1.86	\$1.86	\$1.90	\$1.82
THE	TD Int'l Eqty CA Heg	2,000	\$47,741	4	\$23.89	\$23.89	\$23.93	\$23.76
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	900	\$31,418	5	\$35.03	\$35.03	\$35.08	\$34.68
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	11,916	\$1,487,560	92	\$125.63	\$125.63	\$125.75	\$122.32
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	600	\$17,304	1	\$28.84	\$28.84	\$28.84	\$28.84
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	194,385	\$828,814	403	\$4.18	\$4.18	\$4.94	\$4.08
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,600	\$74,836	62	\$2.79	\$2.79	\$2.84	\$2.72
TLF	Brompton TechLdr CAD	3,133	\$68,929	8	\$22.04	\$22.04	\$22.16	\$21.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,741	\$6,756	9	\$0.36	\$0.36	\$0.37	\$0.36
TLO	Talon Metals Corp. J	252,464	\$27,668	23	\$0.11	\$0.11	\$0.12	\$0.11
TLRY	Tilray Brands J	48,900	\$120,595	36	\$2.49	\$2.49	\$2.51	\$2.41
TLV	InvescoCompVltty Un	500	\$15,186	2	\$30.62	\$30.62	\$30.62	\$30.31
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,000	\$3,320	1	\$0.83	\$0.83	\$0.83	\$0.83
TNT.UN	True NthCommrcl J Un	4,700	\$41,032	6	\$8.78	\$8.78	\$8.94	\$8.45
TNZ	Tenaz Energy Corp.	35,812	\$251,343	56	\$7.05	\$7.05	\$7.13	\$6.85
TOT	Total Engy Serv Inc.	14,156	\$127,971	50	\$9.04	\$9.04	\$9.14	\$8.96
TOU	Tourmaline Oil Corp.	77,996	\$4,403,344	440	\$56.69	\$56.69	\$57.05	\$55.33
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,775	\$270,135	71	\$30.66	\$30.66	\$31.26	\$30.42
TPE	TD Int'l Eqty Idx Un	2,844	\$60,320	7	\$21.23	\$21.23	\$21.23	\$21.10
TPRF	TD Active Pref ShrUn	500	\$5,238	3	\$10.49	\$10.49	\$10.49	\$10.45
TPU	TD US Equity Indx Un	14,600	\$597,546	29	\$40.73	\$40.73	\$41.22	\$40.61
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.50	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	15,933	\$394,657	71	\$24.84	\$24.84	\$24.93	\$24.54
TQCD	TD Q Cdn Div ETF Un	9,700	\$164,964	21	\$17.08	\$17.08	\$17.12	\$16.87
TQGD	TD Q Gbl Div ETF Un	3,800	\$70,454	6	\$18.56	\$18.56	\$18.59	\$18.52
TQGM	TD Q Gbl Multifact	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
TQSM	TD Q US SmlMidCap Eq	7,300	\$167,178	10	\$22.92	\$22.92	\$23.05	\$22.74
TRI	Thomson Reuters Corp	26,607	\$5,794,395	228	\$218.41	\$218.41	\$219.27	\$214.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	288,442	\$17,080,082	1,883	\$59.21	\$59.21	\$59.66	\$58.11
TRP.PR.A	TC Energy Corp Pr 1	1,094	\$17,101	7	\$15.64	\$15.64	\$15.64	\$15.61
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,253	1	\$12.53	\$12.53	\$12.53	\$12.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	3,300	\$64,239	17	\$19.60	\$19.60	\$19.67	\$19.32
TRP.PR.E	TC Energy Corp Pr 9	735	\$12,744	3	\$17.35	\$17.35	\$17.35	\$17.35
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	220	\$2,966	3	\$13.42	\$13.42	\$13.42	\$13.42
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,700	\$38,738	6	\$22.66	\$22.66	\$22.83	\$22.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,600	\$45,977	20	\$2.00	\$2.00	\$2.08	\$2.00
TSAT	Telesat Corp A & B	100	\$1,044	1	\$10.44	\$10.44	\$10.44	\$10.44
TSK	Talisker Res Ltd J	12,500	\$4,540	2	\$0.37	\$0.37	\$0.37	\$0.36
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	2,900	\$4,941	8	\$1.72	\$1.72	\$1.73	\$1.70
TSU	Trisura Group J	27,986	\$1,175,613	168	\$41.95	\$41.95	\$42.23	\$41.65
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,450	\$86,213	11	\$25.16	\$25.16	\$25.16	\$24.81
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	6,400	\$165,483	17	\$25.86	\$25.86	\$26.21	\$25.59
TUED.U	TD ActvUS EnhancDivUS	400	\$7,484	2	\$18.89	\$18.89	\$18.89	\$18.53
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.57	\$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	200	\$24,211	2	\$120.87	\$120.87	\$121.24	\$120.87
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	200	\$2,826	1	\$14.13	\$14.13	\$14.13	\$14.13
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	212,819	\$782,254	373	\$3.70	\$3.70	\$3.72	\$3.55
TVK	TerraVest Industries	2,420	\$186,232	19	\$76.54	\$76.54	\$78.48	\$75.76
TWC	TWC Enterprises Ltd.	500	\$8,920	1	\$17.84	\$17.84	\$17.84	\$17.84
TWM	Tidewater MdStrmlnfr	60,500	\$32,760	7	\$0.55	\$0.55	\$0.55	\$0.53
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	28,019	\$550,714	62	\$19.55	\$19.55	\$19.86	\$19.35
TXF.B	CI TechGntCovrCallUnHg	280	\$6,865	3	\$24.45	\$24.45	\$24.50	\$24.45
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	35,008	\$683,587	169	\$19.75	\$19.75	\$19.95	\$19.02
TXP	Touchstone Expl Inc.	21,500	\$12,025	7	\$0.56	\$0.56	\$0.56	\$0.54
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	13,100	\$226,275	45	\$17.53	\$17.53	\$17.53	\$17.17
U.UN	Sprott PhysUraniumUn	140,745	\$3,361,666	628	\$24.06	\$24.06	\$24.18	\$23.53
UBIL.U	GblX 0-3Mon US Tbl E	357	\$17,846	6	\$0.00	\$49.99	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	110	\$5,506	2	\$0.00	\$50.04	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,200	\$28,424	4	\$12.83	\$12.83	\$12.96	\$12.83
UDIV.B	Manulife SmrtUSDivUH	600	\$8,220	1	\$13.70	\$13.70	\$13.70	\$13.70
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,375	1	\$33.75	\$33.75	\$33.75	\$33.75
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$49.27	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	18,309	\$266,129	49	\$14.51	\$14.51	\$14.57	\$14.39
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	58	\$2,903	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	400	\$1,814	2	\$4.52	\$4.52	\$4.58	\$4.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylyt Corp J	31,300	\$93,909	73	\$3.00	\$3.00	\$3.05	\$2.87
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	23,415	\$32,448	29	\$1.33	\$1.33	\$1.42	\$1.33
USA	Americas Gold Slvr J	34,750	\$10,268	9	\$0.30	\$0.30	\$0.31	\$0.29
USCC	GblX SP500 Cov Cal E	7,747	\$137,897	29	\$17.81	\$17.81	\$17.90	\$17.62
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	12,612	\$260,839	30	\$20.79	\$20.79	\$20.88	\$20.43
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$13,800	1	\$27.60	\$27.60	\$27.60	\$27.60
USSX.U	GblX SP/TSX500 InxUS	700	\$13,965	1	\$19.95	\$19.95	\$19.95	\$19.95
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	205	\$7,399	3	\$36.15	\$36.15	\$36.15	\$36.04
VAB	Vanguard Cdn Agr Bnd	37,828	\$874,448	60	\$23.06	\$23.06	\$23.22	\$23.06
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,219	\$316,432	27	\$30.94	\$30.94	\$31.02	\$30.85
VBNK	VersaBank J	400	\$6,145	4	\$15.38	\$15.38	\$15.38	\$15.35
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,225	\$124,615	9	\$23.81	\$23.81	\$23.88	\$23.78
VCE	Vanguard FTSE Cdaldx	8,100	\$388,052	27	\$48.07	\$48.07	\$48.17	\$47.50
VCIP	Vanguard Consvr Incm	9,500	\$244,525	18	\$25.73	\$25.73	\$25.77	\$25.72
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	66,936	\$2,988,069	218	\$44.80	\$44.80	\$44.96	\$44.27
VCNS	Vanguard ConservPort	2,900	\$81,514	15	\$28.06	\$28.06	\$28.15	\$28.06
VDU	Vangrd FTSE Dev exUS	5,500	\$227,571	9	\$41.34	\$41.34	\$41.41	\$40.96
VDY	Vanguard FTSE DivYld	30,915	\$1,358,455	106	\$44.22	\$44.22	\$44.29	\$43.57
VE	Vanguard FTSE Dev EU	3,300	\$114,821	10	\$34.84	\$34.84	\$34.94	\$34.51
VEE	Vanguard FTSEEmrgMkt	8,000	\$279,678	6	\$35.12	\$35.12	\$35.12	\$34.84
VEF	Vangrd Dev US CA-heg	2,000	\$105,146	6	\$52.61	\$52.61	\$52.88	\$52.49
VEQT	Vanguard AllEqPortfl	101,371	\$4,087,327	293	\$40.25	\$40.25	\$40.96	\$39.97
VET	Vermilion Energy Inc	72,906	\$958,170	227	\$13.07	\$13.07	\$13.37	\$12.85
VFV	Vanguard S&P500 Indx	157,455	\$20,261,293	711	\$128.03	\$128.03	\$129.69	\$127.31
VGCX	Victoria Gld Corp J	128,009	\$72,150	68	\$0.55	\$0.55	\$0.58	\$0.54
VGG	Vanguard US DivAppr	4,600	\$396,658	23	\$85.86	\$85.86	\$86.77	\$85.64
VGH	Vanguard USDivCad-hg	1,700	\$102,393	10	\$60.09	\$60.09	\$60.46	\$59.72
VGRO	Vanguard GroETF Port	27,436	\$929,629	74	\$33.88	\$33.88	\$34.09	\$33.70
VGW	Vanguard CdnGvt Bond	800	\$18,064	2	\$22.58	\$22.58	\$22.58	\$22.58
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,000	\$64,352	17	\$8.02	\$8.02	\$8.09	\$7.99
VI	Vanguard exNA CA-Heg	4,425	\$162,837	13	\$36.85	\$36.85	\$36.96	\$36.41
VIDY	VanguardFTSE NADivYI	1,700	\$50,219	4	\$29.57	\$29.57	\$29.65	\$29.39
VIU	Vanguard exNA Idx Un	23,680	\$776,894	66	\$32.93	\$32.93	\$33.01	\$32.67
VLB	Vangrd CdnLT GvtBond	19,300	\$414,608	30	\$21.43	\$21.43	\$21.69	\$21.38
VLE	Valeura Energy Inc J	42,918	\$185,330	116	\$4.38	\$4.38	\$4.40	\$4.11
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,550	\$85,271	7	\$55.28	\$55.28	\$55.58	\$54.51
VNP	5N Plus Inc.	4,900	\$28,653	20	\$5.91	\$5.91	\$5.98	\$5.69
VOXR	Vox Royalty Corp. J	4,000	\$15,520	13	\$3.88	\$3.88	\$3.88	\$3.88
VPH	Valeo Pharma J CI A	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,105	\$97,444	17	\$31.76	\$31.76	\$31.76	\$31.24
VRIF	Vanguard Retire Incm	11,800	\$285,904	16	\$24.27	\$24.27	\$24.33	\$24.17
VRN	Veren Inc.	203,507	\$1,929,865	512	\$9.49	\$9.49	\$9.59	\$9.34
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,559	\$220,991	21	\$23.10	\$23.10	\$23.14	\$23.10
VSC	Vanguard S-T CrpBond	16,567	\$393,740	29	\$23.76	\$23.76	\$23.79	\$23.75
VSP	Vanguard S&P500 C-Hg	64,527	\$5,514,943	254	\$85.18	\$85.18	\$86.31	\$84.45
VUN	Vanguard US MktldxUn	77,074	\$7,462,568	418	\$96.47	\$96.47	\$97.69	\$95.99
VUS	Vanguard US TotMktUn	5,200	\$478,120	24	\$91.88	\$91.88	\$92.95	\$91.04
VVL	Vanguard GlbValFactr	5,520	\$264,365	17	\$47.87	\$47.87	\$48.10	\$47.57
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,000	\$341,823	18	\$57.22	\$57.22	\$57.29	\$56.72
VXM	CI Mornstr IntlValHG	100	\$3,025	1	\$30.25	\$30.25	\$30.25	\$30.25
VXM.B	CI Morn IntlVal Unhg	400	\$11,302	2	\$28.29	\$28.29	\$28.29	\$28.22
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	27,966	\$6,878,721	233	\$244.76	\$244.76	\$247.61	\$244.47
WCP	Whitecap Resources	161,135	\$1,589,351	482	\$9.89	\$9.89	\$9.94	\$9.62
WDO	Wesdome Gold Mines	59,140	\$757,323	168	\$12.93	\$12.93	\$13.09	\$12.27
WEED	Canopy Grwth Corp J	77,560	\$676,634	95	\$8.81	\$8.81	\$8.91	\$8.40
WEF	Western Forest Prod	132,500	\$54,755	27	\$0.40	\$0.40	\$0.42	\$0.40
WELL	WELL Health Tech J	156,633	\$711,900	161	\$4.56	\$4.56	\$4.63	\$4.37
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
WFG	West Fraser Timber	13,948	\$1,649,038	108	\$117.92	\$117.92	\$119.51	\$114.69
WGX	Westgold Res Ltd	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
WJX	Wajax Corporation	5,100	\$130,134	23	\$25.39	\$25.39	\$25.70	\$25.30
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	50,000	\$3,670	9	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	8,990	\$1,865,881	93	\$207.41	\$207.41	\$208.63	\$205.93
WN.PR.A	Weston George 1 Pr	1,100	\$26,471	3	\$24.19	\$24.19	\$24.19	\$24.01
WN.PR.C	Weston George III Pr	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,877	3	\$19.79	\$19.79	\$19.80	\$19.79
WNDR	WonderFi Tech J	224,500	\$33,708	19	\$0.15	\$0.15	\$0.16	\$0.15
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	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	6,408	\$295,013	50	\$45.51	\$45.51	\$46.66	\$45.47
WPM	Wheaton Precious Mtl	90,251	\$6,848,101	568	\$75.73	\$75.73	\$77.16	\$74.91
WPRT	Westport Fuel Sys	767	\$5,986	7	\$7.67	\$7.67	\$7.95	\$7.67
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	700	\$1,018	4	\$1.45	\$1.45	\$1.47	\$1.44
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	15,360	\$3,298,776	118	\$214.22	\$214.22	\$217.67	\$213.07
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$8,162	2	\$40.69	\$40.69	\$40.93	\$40.69
WTE	Westshore Terminals	6,600	\$149,540	30	\$22.68	\$22.68	\$22.77	\$22.50
WXM	CI MornstrCA MomntUn	2,600	\$70,641	7	\$27.25	\$27.25	\$27.30	\$27.09
X	TMX Group Limited	16,833	\$686,586	122	\$40.80	\$40.80	\$41.02	\$40.30
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$64.25	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,400	\$53,228	2	\$38.01	\$38.01	\$38.03	\$38.01
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,808	1	\$34.04	\$34.04	\$34.04	\$34.04
XAM	Xanadu Mines J Ord	49,000	\$2,625	5	\$0.05	\$0.05	\$0.06	\$0.05
XAU	GoldMoney Inc.	7,255	\$57,159	18	\$8.00	\$8.00	\$8.19	\$7.65
XAW	iShr CoreMSCI AC Wex	23,733	\$944,353	42	\$39.77	\$39.77	\$40.06	\$39.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	24,310	\$685,160	21	\$28.17	\$28.17	\$28.29	\$28.12
XBB	iShr Cdn Univers Bnd	84,113	\$2,384,518	217	\$28.24	\$28.24	\$28.41	\$28.24
XBM	iShr SP/TSXGblBseMtl	6,200	\$117,720	13	\$19.03	\$19.03	\$19.12	\$18.76
XCB	iShr CoreCA CorpBond	20,611	\$410,192	51	\$19.88	\$19.88	\$19.94	\$19.87
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,125	\$54,884	5	\$48.96	\$48.96	\$48.96	\$48.64
XCH	iShares China Index	1,500	\$24,390	3	\$16.32	\$16.32	\$16.32	\$16.23
XCHP	iShr Semiconductr Un	75	\$3,706	1	\$0.00	\$49.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,735	1	\$22.45	\$22.45	\$22.45	\$22.45
XCS	iShare SP/TSX SmlCap	10,300	\$196,440	15	\$19.14	\$19.14	\$19.20	\$18.97
XCSR	iShareESG AdvMSCI CA	500	\$31,850	4	\$63.77	\$63.77	\$63.87	\$63.54
XCV	iShares Cdn Value Un	700	\$24,326	2	\$34.78	\$34.78	\$34.78	\$34.68
XDG	iShr CorMSCI GblDiv	300	\$7,722	1	\$25.74	\$25.74	\$25.74	\$25.74
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$38,488	5	\$25.59	\$25.59	\$25.68	\$25.58
XDIV	iShare CorMSCICdnDiv	30,428	\$816,044	74	\$26.94	\$26.94	\$27.01	\$26.54
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,149	\$64,430	6	\$56.10	\$56.10	\$56.17	\$55.65
XDU	iShr CoreMSCI USQuDv	4,200	\$123,801	9	\$29.45	\$29.45	\$29.61	\$29.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,200	\$84,751	9	\$26.42	\$26.42	\$26.61	\$26.42
XDV	iShares Cdn Slct Div	28,417	\$792,734	58	\$28.01	\$28.01	\$28.08	\$27.58
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	15,069	\$409,427	46	\$27.14	\$27.14	\$27.44	\$27.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	43,812	\$1,574,977	100	\$36.03	\$36.03	\$36.17	\$35.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	83,668	\$1,439,312	292	\$17.22	\$17.22	\$17.34	\$16.85
XEH	iShr MSCI EU IMI CAD	1,300	\$40,400	4	\$31.20	\$31.20	\$31.20	\$30.99
XEI	iShr S&P/TSX HiDivUn	30,766	\$778,102	85	\$25.38	\$25.38	\$25.43	\$24.97
XEM	iShare MSCI EmrgMkt	100	\$3,095	1	\$30.95	\$30.95	\$30.95	\$30.95
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$6,490	1	\$32.45	\$32.45	\$32.45	\$32.45
XEQT	iShrs CoreEqPortf Un	40,099	\$1,204,749	85	\$29.99	\$29.99	\$30.60	\$29.79
XESG	iShr ESG AwrMSCI CA	1,200	\$31,672	8	\$26.39	\$26.39	\$26.41	\$26.37
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,200	\$93,855	10	\$29.35	\$29.35	\$29.41	\$29.21
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,700	\$169,603	13	\$29.82	\$29.82	\$29.91	\$29.42
XFLB	iShr Cdn 15+YrFedBnd	2,000	\$99,670	4	\$49.82	\$49.82	\$49.85	\$49.82
XFN	iShares S&P/TSX Fins	113,580	\$5,629,076	229	\$49.82	\$49.82	\$49.88	\$49.18
XFR	iShares Fltg Rate Un	12,088	\$242,697	16	\$20.08	\$20.08	\$20.09	\$20.07
XGB	iShr CoreCA Govt Bnd	16,150	\$315,021	31	\$19.45	\$19.45	\$19.58	\$19.45
XGD	iShares S&P/TSX Gold	76,588	\$1,631,053	113	\$21.38	\$21.38	\$21.55	\$21.06
XGI	iShr SP Gbl Indstrl	3,900	\$192,866	10	\$49.84	\$49.84	\$49.84	\$49.16
XGRO	iShares Core Grow Un	18,706	\$517,354	43	\$27.64	\$27.64	\$27.79	\$27.56
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,000	\$116,602	14	\$19.42	\$19.42	\$19.48	\$19.40
XHC	iShare Gbl Hlthcare	4,201	\$307,287	19	\$72.76	\$72.76	\$73.49	\$72.76
XHD	iShare US HighDiv Eq	400	\$13,267	4	\$33.08	\$33.08	\$33.29	\$33.08
XHU	iShr US HiDiv EqtyUn	800	\$25,318	2	\$31.42	\$31.42	\$31.68	\$31.42
XHY	iShares US HiYld Bnd	12,100	\$198,118	16	\$16.43	\$16.43	\$16.44	\$16.36
XIC	iShr CoreSP/TSX Comp	119,941	\$4,192,644	289	\$35.06	\$35.06	\$35.21	\$34.62
XID	iShares India Idx Un	3,000	\$167,052	13	\$55.66	\$55.66	\$55.87	\$55.52
XIG	iShare US IG CorpBnd	8,400	\$170,163	6	\$20.23	\$20.23	\$20.26	\$20.23
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$37,535	2	\$37.53	\$37.53	\$37.54	\$37.53
XIN	iShare MSCI EAFE Idx	4,700	\$158,648	17	\$33.86	\$33.86	\$33.97	\$33.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,578	\$772,696	59	\$49.65	\$49.65	\$49.84	\$49.15
XIU	iShares S&P/TSX60 Un	288,856	\$9,609,771	419	\$33.36	\$33.36	\$33.50	\$32.97
XLB	iShr CoreCdnLT BndUn	64,947	\$1,276,269	117	\$19.49	\$19.49	\$19.81	\$19.49
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	30,000	\$1,005	5	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	2,900	\$58,196	9	\$20.13	\$20.13	\$20.19	\$19.91
XMC	iShr S&P US MidCapUn	3,600	\$110,378	15	\$30.59	\$30.59	\$30.88	\$30.24
XMC.U	iShrS&P US Mid-CapUS	2,000	\$44,660	2	\$22.33	\$22.33	\$22.33	\$22.33
XMD	iShr S&P/TSX Cmpltn	2,800	\$95,467	9	\$34.26	\$34.26	\$34.26	\$33.86
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	4,000	\$104,589	9	\$26.34	\$26.34	\$26.34	\$26.04
XMI	iShare MSCIMinVIEAFE	1,400	\$51,734	5	\$36.99	\$36.99	\$36.99	\$36.90
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,425	2	\$28.07	\$28.07	\$28.11	\$28.07
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	1,000	\$30,360	1	\$30.36	\$30.36	\$30.36	\$30.36
XMU	iShr MSCI MinVol USA	2,400	\$191,463	7	\$79.61	\$79.61	\$79.81	\$79.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$33,985	5	\$42.51	\$42.51	\$42.58	\$42.37
XMW	iShr MSCI MinVolGbl	300	\$15,578	2	\$51.90	\$51.90	\$51.94	\$51.90
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,100	\$31,312	6	\$14.95	\$14.95	\$14.95	\$14.90
XQB	iShare HighCdnBnd Un	1,300	\$24,689	4	\$18.99	\$18.99	\$19.01	\$18.99
XQLT	iShrMSCI USA QualFtr	2,800	\$104,545	8	\$37.04	\$37.04	\$37.48	\$37.04
XQQ	iShare NASDAQ 100 Un	38,574	\$5,279,888	215	\$136.72	\$136.72	\$138.87	\$134.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
XR	iShare Cdn RIRet Bnd	2,900	\$66,565	12	\$22.95	\$22.95	\$23.07	\$22.86
XRE	iShares S&P/TSX REIT	43,158	\$679,663	143	\$15.88	\$15.88	\$15.93	\$15.43
XSAB	iShrESG AwreCA AgBnd	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
XSB	iShre Cdn Sh Trm Bnd	27,524	\$732,679	44	\$26.62	\$26.62	\$26.64	\$26.60
XSC	iShr Conserv ShStgyFxd	700	\$12,516	2	\$17.88	\$17.88	\$17.88	\$17.88
XSE	iShr Conserv Stgy Incm	1,300	\$23,446	3	\$18.05	\$18.05	\$18.05	\$18.03
XSEA	iShrESG AwrMSCI EAFE	500	\$12,334	5	\$24.76	\$24.76	\$24.76	\$24.57
XSEM	iShrESG AwrMSCI Mkts	2,100	\$40,666	4	\$19.38	\$19.38	\$19.38	\$19.33
XSH	iShrCoreCdnSTCorpBnd	5,768	\$108,414	12	\$18.78	\$18.78	\$18.81	\$18.77
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.62	\$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	800	\$13,632	3	\$17.05	\$17.05	\$17.07	\$17.03
XSMC	iShr S&P US SmlCapUn	900	\$27,099	3	\$30.11	\$30.11	\$30.16	\$30.08
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
XSP	iShares Core S&P 500	94,631	\$5,195,702	337	\$54.73	\$54.73	\$56.35	\$54.28
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	800	\$81,719	5	\$102.22	\$102.22	\$102.58	\$101.69
XSTB	iShrESG AwreCA STBnd	1,400	\$27,400	3	\$19.57	\$19.57	\$19.58	\$19.56
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,045	\$43,591	4	\$41.75	\$41.75	\$41.75	\$41.71
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	57,796	\$2,285,476	156	\$39.69	\$39.69	\$40.24	\$39.07
XSUS	iShrESG Awr MSCI USA	2,100	\$80,564	16	\$38.24	\$38.24	\$38.55	\$38.23
XTC	Exco Technologies	9,200	\$69,701	28	\$7.56	\$7.56	\$7.63	\$7.52
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,700	\$281,616	27	\$36.50	\$36.50	\$36.82	\$36.49
XTLT	iShr 20+Yr US Bnd Un	770	\$29,305	3	\$37.95	\$37.95	\$38.33	\$37.95
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,060	\$87,496	8	\$10.86	\$10.86	\$10.87	\$10.79
XTRA	Xtract One Tech J	12,500	\$8,750	6	\$0.72	\$0.72	\$0.72	\$0.68
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	800	\$34,790	4	\$43.64	\$43.64	\$43.64	\$43.00
XUS	iShares CoreSP500Idx	39,925	\$3,584,290	149	\$89.48	\$89.48	\$90.63	\$89.05
XUS.U	iShr CoreS&P500IdxUS	10,200	\$672,285	27	\$65.92	\$65.92	\$66.37	\$65.50
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,300	\$101,910	8	\$78.64	\$78.64	\$78.77	\$77.94
XUT	iShares S&P/TSX Util	16,520	\$439,294	28	\$26.75	\$26.75	\$26.80	\$26.22
XUU	iShr CorS&P US MktUn	22,358	\$1,191,279	61	\$53.23	\$53.23	\$53.82	\$52.87
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,600	\$135,547	6	\$84.53	\$84.53	\$85.32	\$84.50
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	38	\$190	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.	5,900	\$5,909	10	\$1.02	\$1.02	\$1.02	\$1.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	300	\$12,250	3	\$41.02	\$41.02	\$41.02	\$40.60
ZAG	BMO AggregateBnd ETF	91,193	\$1,266,565	113	\$13.83	\$13.83	\$13.94	\$13.83
ZBAL	BMO Balanced ETF CAD	1,000	\$37,604	2	\$37.61	\$37.61	\$37.61	\$37.55
ZBAL.T	BMO Balanced Fix% Un	251	\$7,250	4	\$28.85	\$28.85	\$28.91	\$28.85
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,700	\$173,416	15	\$30.31	\$30.31	\$30.67	\$30.17
ZCB	BMO Corp Bond Idx Un	1,120	\$52,350	6	\$46.72	\$46.72	\$46.82	\$46.68
ZCDB	BMO CrpDiscountBndCA	300	\$8,974	2	\$29.91	\$29.91	\$29.92	\$29.91
ZCH	BMO MSCI ChinaESGLdr	2,820	\$36,807	7	\$13.05	\$13.05	\$13.13	\$12.99
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,267	\$233,693	16	\$15.31	\$15.31	\$15.34	\$15.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCN	BMO S&P/TSX ComplIdx	45,966	\$1,351,707	131	\$29.45	\$29.45	\$29.55	\$29.18
ZCON	BMO Conservative Un	100	\$3,386	1	\$33.86	\$33.86	\$33.86	\$33.86
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	31,934	\$437,837	33	\$13.70	\$13.70	\$13.72	\$13.70
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,159	\$167,604	16	\$15.00	\$15.00	\$15.05	\$15.00
ZDH	BMO Intl DivHg-CA Un	2,000	\$51,311	5	\$25.68	\$25.68	\$25.80	\$25.45
ZDI	BMO Int'l Div CAD Un	7,013	\$161,208	23	\$23.08	\$23.08	\$23.18	\$22.84
ZDJ	BMO DJ IndAv Heg ETF	13,600	\$824,453	34	\$60.47	\$60.47	\$61.13	\$60.04
ZDM	BMO MSCI EAFE HegCAD	9,650	\$268,139	59	\$27.82	\$27.82	\$27.97	\$27.49
ZDV	BMO Cdn Dividend Un	26,477	\$536,847	55	\$20.32	\$20.32	\$20.37	\$20.11
ZDY	BMO USDiv ETF CAD Un	2,102	\$87,875	13	\$41.68	\$41.68	\$41.97	\$41.68
ZDY.U	BMO USDiv ETF USD Un	400	\$12,408	1	\$31.02	\$31.02	\$31.02	\$31.02
ZEA	BMO MSCI EAFE Idx Un	42,848	\$942,699	31	\$22.02	\$22.02	\$22.10	\$21.88
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	295,100	\$10,453,015	404	\$35.55	\$35.55	\$35.61	\$35.11
ZEF	BMO Em Mkt Bond HED	1,646	\$20,440	6	\$12.38	\$12.38	\$12.45	\$12.38
ZEM	BMO MSCI EmrgMkts Un	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
ZEO	BMO Eq WghtOil & Gas	14,489	\$998,515	41	\$69.70	\$69.70	\$69.80	\$67.76
ZEQ	BMO MSCI EU HiQtyUn	4,111	\$124,077	14	\$30.20	\$30.20	\$30.33	\$29.98
ZEQT	BMO All-Eqty CAD Un	3,100	\$142,748	6	\$46.12	\$46.12	\$46.33	\$45.81
ZESG	BMO BalanceESG CA Un	105	\$3,722	2	\$35.46	\$35.46	\$35.46	\$35.46
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.09	\$0.00	\$0.00
ZFH	BMO Ftg RTHi Yld Un	20,531	\$296,217	35	\$14.42	\$14.42	\$14.47	\$14.40
ZFL	BMO Lng Federal Bond	30,190	\$405,261	69	\$13.36	\$13.36	\$13.59	\$13.36
ZFM	BMO Mid Fed Bnd Indx	10,801	\$159,152	14	\$14.72	\$14.72	\$14.75	\$14.71
ZFN	BMO SIA NA Eq ETF Un	315	\$15,186	3	\$48.47	\$48.47	\$48.47	\$48.07
ZFS	BMO Shrt Fed Bnd ETF	5,900	\$81,007	7	\$13.73	\$13.73	\$13.73	\$13.73
ZFS.L	BMO ShFedRIBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,300	\$105,878	4	\$46.02	\$46.02	\$46.05	\$46.02
ZGD	BMO EqWght Glb Gold	900	\$83,704	4	\$92.40	\$92.40	\$93.56	\$92.40
ZGI	BMO Gbl Infrastr ETF	1,100	\$51,598	3	\$46.94	\$46.94	\$46.94	\$46.90
ZGLD	BMO Gld Bull ETF CAD	2,000	\$70,990	3	\$35.47	\$35.47	\$35.51	\$35.47
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	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,882	\$313,406	22	\$63.95	\$63.95	\$64.39	\$63.89
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,600	\$150,122	5	\$41.87	\$41.87	\$41.87	\$41.52
ZGRO.T	BMO Growth Fixed% Un	226	\$7,382	4	\$32.72	\$32.72	\$32.72	\$32.62
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,600	\$40,034	7	\$11.12	\$11.12	\$11.13	\$11.10
ZIC	BMO MidUSCrpBndCA Un	300	\$5,409	2	\$17.99	\$17.99	\$18.11	\$17.99
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,600	\$131,805	9	\$50.72	\$50.72	\$50.80	\$50.58
ZIN	BMO EqWgtIndustrl Un	1,100	\$41,902	3	\$38.24	\$38.24	\$38.36	\$37.82
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$52.93	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	301	\$24,796	3	\$82.16	\$82.16	\$82.49	\$82.16
ZJK	BMO HiYldUS CorpBnd	801	\$14,678	5	\$18.32	\$18.32	\$18.34	\$18.30
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,820	\$122,214	19	\$32.22	\$32.22	\$32.31	\$31.79
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	31,215	\$1,409,967	98	\$45.29	\$45.29	\$45.41	\$44.75
ZLC	BMO Long Crp Bnd ETF	21,195	\$323,959	31	\$15.26	\$15.26	\$15.41	\$15.22
ZLD	BMO LwVol IntlEq H-C	300	\$7,915	2	\$26.43	\$26.43	\$26.43	\$26.36
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,475	\$84,232	8	\$33.86	\$33.86	\$34.10	\$33.86
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,600	\$136,511	14	\$52.20	\$52.20	\$52.65	\$52.20
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$39,060	2	\$39.06	\$39.06	\$39.06	\$39.06
ZMBS	BMO CdnMBS Idx CadUn	2,717	\$81,010	8	\$29.84	\$29.84	\$29.84	\$29.81
ZMI	BMO Monthly Incm Un	5,479	\$91,275	12	\$16.68	\$16.68	\$16.68	\$16.62
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID	BMO S&P US MdCap CAD	800	\$34,353	2	\$42.99	\$42.99	\$42.99	\$42.86
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	15,303	\$764,338	57	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	12,100	\$168,306	17	\$13.89	\$13.89	\$13.92	\$13.88
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,801	\$110,952	9	\$61.65	\$61.65	\$62.21	\$61.15
ZMU	BMO MidUS IG HegBnd	3,655	\$46,655	8	\$12.77	\$12.77	\$12.79	\$12.74
ZNQ	BMO Nasdaq100 Eq Cad	32,151	\$2,597,181	121	\$80.50	\$80.50	\$81.72	\$79.87
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,802	\$210,889	12	\$30.91	\$30.91	\$31.06	\$30.91
ZPAY.F	BMO PremiumYieldHegd	1,415	\$40,085	3	\$28.38	\$28.38	\$28.38	\$28.29
ZPAY.U	BMO PremiumYld US Un	103	\$3,014	2	\$29.26	\$29.26	\$29.26	\$29.26
ZPH	BMO US PutWrt Hg-CA	2,640	\$37,735	4	\$14.21	\$14.21	\$14.32	\$14.21
ZPL	BMO LngProvBndCad Un	5,702	\$72,380	11	\$12.60	\$12.60	\$12.74	\$12.60
ZPR	BMO Laddered Pr Indx	56,570	\$575,805	152	\$10.19	\$10.19	\$10.21	\$10.14
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	15,892	\$195,148	17	\$12.28	\$12.28	\$12.29	\$12.27
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,533	\$69,099	9	\$15.31	\$15.31	\$15.31	\$15.20
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
ZQQ	BMO Nasdaq EqHed ETF	108,041	\$13,713,433	580	\$126.74	\$126.74	\$128.73	\$125.29
ZRE	BMO EqL Wgt REITs Un	9,526	\$200,244	35	\$21.15	\$21.15	\$21.22	\$20.67
ZRR	BMO RI Return Bond	7,200	\$105,453	9	\$14.61	\$14.61	\$14.80	\$14.61
ZSB	BMO ShortTrm Bond Un	100	\$4,824	1	\$48.24	\$48.24	\$48.24	\$48.24
ZSDB	BMO ST DiscountBndCA	1,400	\$42,376	5	\$30.27	\$30.27	\$30.29	\$30.25
ZSML	BMO S&P US SmlCapCAD	2,310	\$92,040	10	\$39.74	\$39.74	\$39.98	\$39.40
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.87	\$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	77,378	\$6,111,278	207	\$78.89	\$78.89	\$79.85	\$78.49
ZSP.U	BMO S&P500 Idx US Un	6,600	\$378,430	21	\$57.26	\$57.26	\$57.89	\$56.80
ZST	BMO Ultra ShrtBnd Un	13,122	\$641,403	31	\$48.87	\$48.87	\$48.89	\$48.87
ZST.L	BMO UltraSh BndAccum	4,900	\$290,938	14	\$59.36	\$59.36	\$59.39	\$59.36
ZSU	BMO Sh-Trm US CrpBnd	2,988	\$40,029	4	\$13.39	\$13.39	\$13.40	\$13.39
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,800	\$84,346	11	\$30.11	\$30.11	\$30.19	\$30.08
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,000	\$82,510	7	\$27.56	\$27.56	\$27.62	\$27.14
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	957	\$27,542	6	\$28.75	\$28.75	\$28.88	\$28.71
ZUE	BMO S&P 500 Hedg-CAD	6,579	\$478,553	32	\$72.76	\$72.76	\$73.58	\$72.03
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,650	\$117,388	7	\$71.15	\$71.15	\$71.31	\$70.70
ZUP	BMO US PrefShr CA Un	2,601	\$53,421	10	\$20.53	\$20.53	\$20.68	\$20.48
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	11,141	\$879,449	46	\$78.78	\$78.78	\$79.44	\$78.22
ZUQ.F	BMO MSCIUSHiQtyH-CA	800	\$39,048	4	\$48.89	\$48.89	\$48.89	\$48.79
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$52.92	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	25,178	\$528,310	34	\$21.06	\$21.06	\$21.09	\$20.46
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	500	\$13,458	4	\$26.96	\$26.96	\$26.96	\$26.87
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,626	\$140,687	16	\$24.95	\$24.95	\$25.10	\$24.87
ZWB	BMO Coverd CallCdnBk	61,888	\$1,082,061	124	\$17.57	\$17.57	\$17.57	\$17.36
ZWB.U	BMO CoverCallCdnBkUS	400	\$8,704	2	\$21.79	\$21.79	\$21.79	\$21.67
ZWC	BMO Cdn HiDivCovCall	29,697	\$504,228	71	\$17.05	\$17.05	\$17.07	\$16.85
ZWE	BMO EU DivCovCal C-H	14,575	\$288,092	39	\$19.92	\$19.92	\$19.96	\$19.57
ZWEN	BMO CovrdCallEngy CA	1,300	\$37,370	5	\$28.77	\$28.77	\$28.77	\$28.59
ZWG	BMO Gbl HiDivCovCal	7,787	\$233,358	30	\$29.93	\$29.93	\$30.11	\$29.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH	BMO US HighDivCov Un	4,627	\$107,363	19	\$23.16	\$23.16	\$23.28	\$23.09
ZWH.U	BMO US HighDivCov US	1,600	\$37,016	8	\$23.05	\$23.05	\$23.18	\$22.99
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,145	\$318,171	38	\$20.98	\$20.98	\$21.17	\$20.69
ZWP	BMO EU HiDiv CovCall	6,300	\$111,256	10	\$17.68	\$17.68	\$17.72	\$17.55
ZWQT	BMO Glbl Enhanc Incm	1,880	\$30,354	4	\$16.20	\$16.20	\$16.20	\$16.07
ZWS	BMO US HiDivCovHg-CA	2,335	\$46,610	6	\$19.88	\$19.88	\$20.04	\$19.88
ZWT	BMO CoverCallTech CA	5,768	\$245,709	29	\$42.42	\$42.42	\$42.98	\$41.86
ZWU	BMO CoverdUtility Un	93,971	\$1,003,021	136	\$10.68	\$10.68	\$10.71	\$10.52
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,705	\$373,254	24	\$34.84	\$34.84	\$34.94	\$34.84
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.64	\$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	122,500	\$35,463	20	\$0.28	\$0.28	\$0.30	\$0.28
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	58,000	\$870	1	\$0.02	\$0.02	\$0.02	\$0.02
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 Mtls C	10,500	\$4,880	6	\$0.48	\$0.48	\$0.48	\$0.46
ABRA	AbraSvr Res	7,200	\$16,014	5	\$2.23	\$2.23	\$2.25	\$2.13
ABZ	ASIABASEMtls	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
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$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	100	\$16	1	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	29,500	\$8,700	2	\$0.30	\$0.30	\$0.30	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	200	\$22	1	\$0.00	\$0.12	\$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	\$0.11	\$0.00	\$0.00
ADZN	Adventus Mng	78,500	\$34,778	17	\$0.45	\$0.45	\$0.45	\$0.43
AE	Amern Eagle	26,120	\$17,030	7	\$0.67	\$0.67	\$0.67	\$0.64
AEC	Anfield Egy	18,400	\$1,019	3	\$0.06	\$0.06	\$0.06	\$0.06
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	90,500	\$24,148	12	\$0.28	\$0.28	\$0.28	\$0.25
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
AERO	Aero Egy Ltd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	66,467	\$63,748	14	\$0.96	\$0.96	\$0.97	\$0.94
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	29,000	\$1,740	1	\$0.06	\$0.06	\$0.06	\$0.06
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	75,915	\$16,538	15	\$0.23	\$0.23	\$0.23	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$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	\$0.95	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	1,408	\$127	2	\$0.00	\$0.09	\$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	\$4.72	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	41,000	\$820	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	226,500	\$43,705	15	\$0.19	\$0.19	\$0.21	\$0.19
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	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	11,415	\$18,323	8	\$1.73	\$1.73	\$1.73	\$1.58
AMY	RecycliCo Ba	30,500	\$4,248	5	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	\$4,250	6	\$0.16	\$0.16	\$0.16	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,900	\$1,922	2	\$1.04	\$1.04	\$1.04	\$0.95
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	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	900	\$1,350	1	\$1.50	\$1.50	\$1.50	\$1.50
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	9,000	\$4,950	2	\$0.55	\$0.55	\$0.55	\$0.55
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	9,350	\$2,971	5	\$0.32	\$0.32	\$0.32	\$0.32
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	7,000	\$335	2	\$0.06	\$0.06	\$0.06	\$0.05
ARTG	Artemis Gld	35,625	\$397,245	172	\$11.39	\$11.39	\$11.40	\$10.27
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.50	\$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	\$0.29	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	18,436	\$9,196	6	\$0.50	\$0.50	\$0.50	\$0.50
AUAU	Allegiant Gl	16,500	\$2,963	2	\$0.18	\$0.18	\$0.18	\$0.18
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	173,000	\$20,350	13	\$0.11	\$0.11	\$0.13	\$0.11
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	\$0.23	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	113,500	\$29,553	8	\$0.27	\$0.27	\$0.27	\$0.26
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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
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	9,500	\$5,035	3	\$0.53	\$0.53	\$0.53	\$0.53
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$910	2	\$0.46	\$0.46	\$0.46	\$0.46
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	6,500	\$953	2	\$0.16	\$0.16	\$0.16	\$0.15
B	BCM Res Corp	301	\$18	1	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	15,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.12	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
BBB	Brixton Mtls	40,760	\$3,895	6	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	55,600	\$16,164	12	\$0.29	\$0.29	\$0.31	\$0.28
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
BEX	Benton Res I	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	45,570	\$91,156	37	\$1.97	\$1.97	\$2.06	\$1.97
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	25,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	76,000	\$42,580	15	\$0.57	\$0.57	\$0.58	\$0.54
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$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	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	18,000	\$1,800	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.50	\$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	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.08	\$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	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	6,000	\$325	2	\$0.06	\$0.06	\$0.06	\$0.05
BRC	Blackrock Sv	39,700	\$9,537	9	\$0.24	\$0.24	\$0.25	\$0.24
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	\$2.07	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
BRW	Brunswick Ex	269,000	\$45,403	43	\$0.17	\$0.17	\$0.18	\$0.17
BSK	Blue Sky Ura	33,000	\$1,665	7	\$0.05	\$0.05	\$0.06	\$0.05
BSR	Bluestone Re	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	57,000	\$4,855	8	\$0.09	\$0.09	\$0.09	\$0.08
BTR	Bonterra Res	11,000	\$2,345	2	\$0.21	\$0.21	\$0.22	\$0.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	5,000	\$150	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	\$0.03	\$0.00	\$0.00
BWLN	Boardwalktec	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	83,561	\$13,065	16	\$0.15	\$0.15	\$0.16	\$0.15
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,100	\$13,259	9	\$3.23	\$3.23	\$3.25	\$3.15
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	400	\$60	1	\$0.00	\$0.17	\$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	65,495	\$19,374	13	\$0.32	\$0.32	\$0.32	\$0.29
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	32,000	\$1,060	2	\$0.04	\$0.04	\$0.04	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	11,500	\$8,395	4	\$0.73	\$0.73	\$0.73	\$0.73
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	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
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	2,400	\$4,433	5	\$1.85	\$1.85	\$1.86	\$1.84
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$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	701,000	\$15,270	12	\$0.03	\$0.03	\$0.03	\$0.02
CMC	Cielo Waste	17,500	\$3,500	2	\$0.20	\$0.20	\$0.20	\$0.20
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	300	\$351	1	\$1.17	\$1.17	\$1.17	\$1.17
CMIL	Capella Mnrl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	18,250	\$18,830	12	\$1.01	\$1.01	\$1.05	\$0.99
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	5,500	\$4,620	1	\$0.84	\$0.84	\$0.84	\$0.84
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	5,411	\$5,481	3	\$1.01	\$1.01	\$1.01	\$1.01
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$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	34,000	\$8,350	3	\$0.25	\$0.25	\$0.25	\$0.24
COV	Covalon Tec	5,300	\$11,130	1	\$2.10	\$2.10	\$2.10	\$2.10
CPAU	Copaur Mnrls	72,118	\$10,652	7	\$0.16	\$0.16	\$0.16	\$0.15
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	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	36,500	\$17,668	7	\$0.49	\$0.49	\$0.50	\$0.48
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	42,000	\$1,115	8	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$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	\$0.11	\$0.00	\$0.00
CUU	Copper Fox M	28,500	\$6,805	6	\$0.25	\$0.25	\$0.25	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	56,500	\$32,150	16	\$0.57	\$0.57	\$0.59	\$0.56
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	58,000	\$1,740	2	\$0.03	\$0.03	\$0.03	\$0.03
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	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	57,070	\$10,861	8	\$0.19	\$0.19	\$0.20	\$0.19
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	2,250	\$124	3	\$0.06	\$0.06	\$0.06	\$0.06
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	23,500	\$9,015	3	\$0.37	\$0.37	\$0.39	\$0.37
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
DE	Decisive Div	14,023	\$86,009	26	\$6.17	\$6.17	\$6.23	\$6.01
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res L	20,000	\$1,420	2	\$0.08	\$0.08	\$0.08	\$0.07
DEF	Defiance Svr	140,062	\$27,891	32	\$0.20	\$0.20	\$0.21	\$0.19
DEFN	Defense Mtls	24,500	\$3,670	4	\$0.16	\$0.16	\$0.16	\$0.15
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	414	\$89	2	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$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
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	15,500	\$1,688	2	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	90,640	\$45,385	28	\$0.51	\$0.51	\$0.51	\$0.47
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	71,910	\$20,961	10	\$0.29	\$0.29	\$0.31	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	17,723	\$1,772	4	\$0.10	\$0.10	\$0.10	\$0.10
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$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	5,000	\$4,850	3	\$0.97	\$0.97	\$0.97	\$0.97
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
EAM	E Africa Mtl	150	\$35	1	\$0.00	\$0.24	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$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
EGT	Eguana Techs	76,000	\$755	2	\$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	5,500	\$2,398	4	\$0.44	\$0.44	\$0.45	\$0.43
ELC	Elysee Dev C	10,500	\$3,045	4	\$0.29	\$0.29	\$0.29	\$0.29
ELE	Elemental AI	10,000	\$10,200	1	\$1.02	\$1.02	\$1.02	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEC	Elec Rylties	16,500	\$2,820	2	\$0.18	\$0.18	\$0.18	\$0.17
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 Gl	0	\$0	0	\$0.00	\$0.08	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	62,000	\$3,100	3	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	33,000	\$23,620	7	\$0.71	\$0.71	\$0.73	\$0.71
EMPR	Empress Rylt	17,100	\$6,072	3	\$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	1,410	\$3,328	2	\$2.36	\$2.36	\$2.36	\$2.36
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	Eneev5 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	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	32,600	\$6,545	6	\$0.21	\$0.21	\$0.21	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	4,500	\$1,388	2	\$0.31	\$0.31	\$0.32	\$0.31
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EQTY	Equity Mtls	107,500	\$16,575	20	\$0.15	\$0.15	\$0.16	\$0.15
ERA	Elcora Advan	64,000	\$1,600	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	17,361	\$3,667	6	\$0.22	\$0.22	\$0.22	\$0.21
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	1,200	\$1,255	3	\$1.05	\$1.05	\$1.05	\$1.04
ETU	E2Gold Inc.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	10,300	\$47,504	12	\$4.56	\$4.56	\$4.71	\$4.56
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	41,000	\$3,900	3	\$0.10	\$0.10	\$0.10	\$0.09
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.56	\$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	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	500	\$815	1	\$1.63	\$1.63	\$1.63	\$1.63
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
FCGV	Florida Cany	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	63,215	\$9,523	37	\$0.16	\$0.16	\$0.16	\$0.15
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	28,000	\$15,520	7	\$0.57	\$0.57	\$0.57	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Drone Deli	28,156	\$5,196	19	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	57,000	\$5,130	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	29,000	\$9,800	3	\$0.34	\$0.34	\$0.35	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOBI	Fobi AI Inc.	2,000	\$105	2	\$0.06	\$0.06	\$0.06	\$0.05
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,000	\$375	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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
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	\$0.18	\$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	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	266,573	\$83,055	38	\$0.30	\$0.30	\$0.33	\$0.30
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	21,600	\$2,916	3	\$0.14	\$0.14	\$0.14	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,500	\$16,245	12	\$0.95	\$0.95	\$0.95	\$0.91
GASX.WT.A	NG Eg wts	370	\$56	1	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
GDNP.H	Good Natured	34,000	\$340	6	\$0.01	\$0.01	\$0.01	\$0.01
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	194,000	\$3,880	6	\$0.02	\$0.02	\$0.02	\$0.02
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	54,000	\$4,125	3	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	65,000	\$22,173	23	\$0.34	\$0.34	\$0.36	\$0.28
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	31,000	\$6,990	3	\$0.24	\$0.24	\$0.24	\$0.23
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	640	\$22	1	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	66,000	\$8,543	7	\$0.13	\$0.13	\$0.13	\$0.12
GLDC	Cassiar Gld	54,800	\$14,194	12	\$0.26	\$0.26	\$0.27	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	19,000	\$9,813	6	\$0.50	\$0.50	\$0.57	\$0.50
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	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	51,589	\$57,698	31	\$1.15	\$1.15	\$1.17	\$1.06
GPAC	Grt Pac Gld	53,200	\$32,619	25	\$0.58	\$0.58	\$0.69	\$0.58
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	9,000	\$7,555	8	\$0.84	\$0.84	\$0.85	\$0.82
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,200	\$1,532	3	\$1.26	\$1.26	\$1.32	\$1.26
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	7,000	\$1,388	3	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	204,000	\$14,045	20	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	39,550	\$21,110	9	\$0.50	\$0.50	\$0.60	\$0.50
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	68,000	\$3,400	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	215,895	\$35,345	25	\$0.17	\$0.17	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,400	\$7,162	4	\$5.11	\$5.11	\$5.19	\$5.03
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	43,000	\$11,808	7	\$0.28	\$0.28	\$0.28	\$0.27
GSI	Gatekeeper S	22,000	\$10,590	5	\$0.50	\$0.50	\$0.50	\$0.48
GSP	Gensource Po	60,000	\$5,400	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	87,586	\$20,188	17	\$0.23	\$0.23	\$0.24	\$0.22
GT	GT Res Inc.	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	12,000	\$5,340	2	\$0.45	\$0.45	\$0.45	\$0.45
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	31,000	\$4,340	2	\$0.14	\$0.14	\$0.14	\$0.14
GWM	Galway Mtls	2,000	\$850	2	\$0.43	\$0.43	\$0.43	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	71,000	\$3,650	4	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	2,300	\$12,808	2	\$5.57	\$5.57	\$5.57	\$5.56
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	24,030	\$12,255	6	\$0.51	\$0.51	\$0.51	\$0.51
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	10,100	\$759	2	\$0.08	\$0.08	\$0.08	\$0.08
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.33	\$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	\$0.14	\$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	36,000	\$2,160	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.12	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HIVE	HIVE Digital	130,500	\$526,334	165	\$3.97	\$3.97	\$4.12	\$3.93
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMR	Homerun Res	23,100	\$38,096	11	\$1.95	\$1.95	\$2.00	\$1.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
HPQ	HPQ Silicon	19,000	\$6,090	6	\$0.32	\$0.32	\$0.33	\$0.32
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$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	149,500	\$42,983	15	\$0.31	\$0.31	\$0.31	\$0.28
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	\$0.02	\$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
IDL.H	Indico Res L	20	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$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	31,176	\$5,112	8	\$0.17	\$0.17	\$0.17	\$0.16
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	800	\$44	1	\$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	79,000	\$17,565	12	\$0.23	\$0.23	\$0.23	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	11,300	\$13,017	13	\$1.13	\$1.13	\$1.16	\$1.13
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	\$0.04	\$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	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	21,000	\$1,965	2	\$0.09	\$0.09	\$0.10	\$0.09
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	70,500	\$2,670	4	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KG	Klondike Gld	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
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
KIP	Kiplin Mtls	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	40,000	\$5,725	4	\$0.15	\$0.15	\$0.16	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	12,000	\$8,170	3	\$0.70	\$0.70	\$0.70	\$0.68
KS	Klondike Svr	2,100	\$48	3	\$0.03	\$0.03	\$0.03	\$0.02
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	28,422	\$27,088	11	\$0.97	\$0.97	\$0.97	\$0.94
KTO	K2 Gld Corp.	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Liberio Coppe	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	41,500	\$10,530	6	\$0.26	\$0.26	\$0.27	\$0.24
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	250	\$19	1	\$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	\$0.12	\$0.00	\$0.00
LG	Lahontan Gld	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	5,000	\$8,100	1	\$1.62	\$1.62	\$1.62	\$1.62
LGN	Logan Egy Co	20,250	\$16,520	11	\$0.82	\$0.82	\$0.83	\$0.81
LI	Amern Lithiu	20,500	\$11,220	5	\$0.52	\$0.52	\$0.56	\$0.52
LIFT	Li-FT Power	16,100	\$32,185	9	\$2.06	\$2.06	\$2.06	\$1.97
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	135,286	\$40,679	19	\$0.30	\$0.30	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	23	\$5	1	\$0.00	\$0.20	\$0.00	\$0.00
LIT	Argentina Li	2,000	\$315	2	\$0.16	\$0.16	\$0.16	\$0.16
LITH	Lithium Chil	34,000	\$18,130	12	\$0.52	\$0.52	\$0.55	\$0.52
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	100	\$3,517	1	\$35.17	\$35.17	\$35.17	\$35.17
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	21,500	\$11,235	8	\$0.53	\$0.53	\$0.53	\$0.52
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.62	\$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	16,000	\$3,060	2	\$0.21	\$0.21	\$0.21	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.03	\$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	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Bat	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	148,610	\$68,487	58	\$0.45	\$0.45	\$0.48	\$0.45
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	110,941	\$57,515	36	\$0.56	\$0.56	\$0.56	\$0.50
LUM	Lumina Gld C	13,000	\$6,240	2	\$0.48	\$0.48	\$0.48	\$0.48
LVG	Lake Victori	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	66,104	\$18,404	11	\$0.28	\$0.28	\$0.29	\$0.27
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	45,000	\$9,000	3	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$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	\$1.75	\$0.00	\$0.00
MAW	Mawson Gld L	18,000	\$10,895	7	\$0.63	\$0.63	\$0.63	\$0.58
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.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	12,000	\$3,840	1	\$0.32	\$0.32	\$0.32	\$0.32
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	40,000	\$3,450	3	\$0.08	\$0.08	\$0.09	\$0.08
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$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	152,400	\$29,573	20	\$0.19	\$0.19	\$0.21	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	1,010	\$81	2	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	8,000	\$5,315	2	\$0.73	\$0.73	\$0.73	\$0.66
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.24	\$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
MIR	MedMira Inc	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	8,030	\$25,873	9	\$3.26	\$3.26	\$3.31	\$3.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	50,000	\$23,205	12	\$0.47	\$0.47	\$0.49	\$0.46
MMG	Mtllic Mnrls	39,000	\$8,625	5	\$0.23	\$0.23	\$0.23	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	57,000	\$2,985	4	\$0.06	\$0.06	\$0.06	\$0.05
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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	38,065	\$6,755	14	\$0.18	\$0.18	\$0.19	\$0.17
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	15,000	\$4,390	3	\$0.31	\$0.31	\$0.31	\$0.29
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	26,000	\$10,475	4	\$0.40	\$0.40	\$0.42	\$0.40
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 Rynty	22,895	\$80,086	21	\$3.54	\$3.54	\$3.54	\$3.40
MTB	MTB Mtls Cor	118,500	\$3,048	6	\$0.03	\$0.03	\$0.03	\$0.03
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	80,000	\$800	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$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
NAM	New Age Mtls	202,000	\$5,215	8	\$0.03	\$0.03	\$0.04	\$0.03
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	19,000	\$5,225	1	\$0.28	\$0.28	\$0.28	\$0.28
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
NCI	NTG Clarity	7,000	\$7,210	1	\$1.03	\$1.03	\$1.03	\$1.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	35,500	\$16,245	9	\$0.46	\$0.46	\$0.48	\$0.45
NDA	Neptune Digi	18,194	\$5,004	5	\$0.28	\$0.28	\$0.28	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	82,000	\$1,640	2	\$0.02	\$0.02	\$0.02	\$0.02
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NEXG	NeXGld Mng C	7,657	\$6,190	2	\$0.81	\$0.81	\$0.81	\$0.81
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	500	\$1,680	3	\$3.36	\$3.36	\$3.36	\$3.36
NGC	Nthern Graph	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
NGEN	Nervgen Phar	3,400	\$10,444	5	\$3.11	\$3.11	\$3.11	\$2.98
NGMD	Nugen Medica	8,000	\$845	2	\$0.11	\$0.11	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	98,960	\$66,507	26	\$0.67	\$0.67	\$0.69	\$0.66
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	69,500	\$21,630	11	\$0.32	\$0.32	\$0.33	\$0.30
NIM	Nicola Mng I	48,500	\$15,518	5	\$0.32	\$0.32	\$0.36	\$0.30
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	5,473	\$1,764	6	\$0.33	\$0.33	\$0.33	\$0.32
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	\$0.30	\$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	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	7,900	\$14,826	19	\$1.93	\$1.93	\$1.93	\$1.84
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	22,000	\$8,428	4	\$0.37	\$0.37	\$0.40	\$0.37
NSE	New Stratus	60,972	\$27,938	15	\$0.45	\$0.45	\$0.48	\$0.44
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	983	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	20,000	\$4,925	2	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.90	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	351,000	\$8,775	3	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	153,200	\$30,959	21	\$0.21	\$0.21	\$0.21	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	16,000	\$5,610	2	\$0.36	\$0.36	\$0.36	\$0.35
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	13,000	\$31,590	4	\$2.40	\$2.40	\$2.53	\$2.40
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
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	5,800	\$7,626	5	\$1.31	\$1.31	\$1.32	\$1.27
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	44,500	\$7,435	5	\$0.18	\$0.18	\$0.18	\$0.17
OMG	Omai Gld Mns	87,400	\$10,925	5	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
OMM	OMnca Mng an	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	57	\$31	1	\$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	\$0.21	\$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	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	12,000	\$7,290	2	\$0.60	\$0.60	\$0.62	\$0.60
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$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	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.13	\$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
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$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	\$0.16	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	80,000	\$2,000	3	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	152,000	\$5,320	5	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	79,500	\$9,268	14	\$0.12	\$0.12	\$0.13	\$0.10
PGLD	P2 Gold Inc.	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.12	\$0.00	\$0.00
PGZ	Pan Global R	25,000	\$3,375	5	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PHD	Providence G	286	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	200	\$43	1	\$0.00	\$0.25	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
PLUR	Plurilock Se	14,212	\$14,585	7	\$1.03	\$1.03	\$1.07	\$0.99
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 Mnris	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	21,900	\$24,995	16	\$1.15	\$1.15	\$1.16	\$1.12
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	82,100	\$47,530	31	\$0.62	\$0.62	\$0.62	\$0.55
PNRL	Premium Nick	88,000	\$77,125	18	\$0.88	\$0.88	\$0.93	\$0.84
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	872,000	\$20,700	11	\$0.03	\$0.03	\$0.03	\$0.02
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$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	16,100	\$56,669	19	\$3.45	\$3.45	\$3.87	\$3.43
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUMA	Puma Expl In	85,000	\$4,775	5	\$0.06	\$0.06	\$0.06	\$0.06
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	27,500	\$7,275	3	\$0.26	\$0.26	\$0.27	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	19,500	\$2,363	2	\$0.12	\$0.12	\$0.13	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	60,000	\$2,200	10	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	224	\$22	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	8,000	\$2,060	2	\$0.26	\$0.26	\$0.26	\$0.26
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.51	\$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	55,000	\$7,900	10	\$0.15	\$0.15	\$0.15	\$0.14
RDS	Radisson	21,750	\$3,858	3	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$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	33,223	\$36,529	22	\$1.09	\$1.09	\$1.13	\$1.07
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	4,800	\$9,267	5	\$1.94	\$1.94	\$1.94	\$1.91
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	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	80,000	\$5,450	3	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.30	\$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	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	661,112	\$46,278	37	\$0.07	\$0.07	\$0.07	\$0.07
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC.WT.B	Ryl Hel wt B	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01	\$0.01
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,000	\$2,635	3	\$0.53	\$0.53	\$0.53	\$0.52
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	101	\$135	2	\$1.34	\$1.34	\$1.34	\$1.34
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	114,200	\$22,528	12	\$0.21	\$0.21	\$0.21	\$0.19
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,000	\$970	4	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	16,000	\$3,125	2	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	223,000	\$14,390	76	\$0.06	\$0.06	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	70,716	\$5,654	4	\$0.08	\$0.08	\$0.08	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	16,500	\$2,145	2	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	13,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
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	56,500	\$6,040	7	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	1,500	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
RSMX	Regency Svr	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	24,000	\$7,005	4	\$0.30	\$0.30	\$0.30	\$0.29
RVLY	Rivalry Corp	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	19,000	\$760	3	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	28,000	\$4,975	5	\$0.18	\$0.18	\$0.18	\$0.18
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,500	\$5,550	3	\$0.65	\$0.65	\$0.70	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	90,313	\$54,777	54	\$0.62	\$0.62	\$0.62	\$0.59
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	84,000	\$46,510	18	\$0.54	\$0.54	\$0.60	\$0.53
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
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	158,504	\$48,776	32	\$0.32	\$0.32	\$0.32	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.20	\$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	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	2,000	\$2,191	7	\$1.09	\$1.09	\$1.11	\$1.09
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	219,000	\$4,425	6	\$0.03	\$0.03	\$0.03	\$0.02
SGD	Snowline Gld	17,900	\$71,540	23	\$4.01	\$4.01	\$4.12	\$3.93
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,300	\$15,902	4	\$12.33	\$12.33	\$12.36	\$12.18
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	62,000	\$1,860	2	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	27,500	\$4,475	4	\$0.17	\$0.17	\$0.17	\$0.16
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	1,700	\$2,687	7	\$1.56	\$1.56	\$1.61	\$1.56
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	26,100	\$5,672	6	\$0.22	\$0.22	\$0.23	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	4,000	\$740	2	\$0.20	\$0.20	\$0.20	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNAG	Svr Nth Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	47,000	\$2,315	3	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	5,150	\$2,524	2	\$0.49	\$0.49	\$0.49	\$0.49
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPA	Spanish Moun	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
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	106,500	\$21,500	20	\$0.21	\$0.21	\$0.22	\$0.19
SSVR	Summa Svr Co	52,075	\$18,569	16	\$0.36	\$0.36	\$0.36	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	11,500	\$4,630	2	\$0.40	\$0.40	\$0.42	\$0.40
STH	StelMn Cda L	13,000	\$390	4	\$0.03	\$0.03	\$0.03	\$0.03
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	5,575	\$3,066	4	\$0.55	\$0.55	\$0.55	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	300	\$2,475	2	\$8.30	\$8.30	\$8.30	\$8.15
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUP	Nthern Super	13,500	\$7,120	4	\$0.52	\$0.52	\$0.53	\$0.52
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	52,317	\$7,202	7	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	130,157	\$15,805	12	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	210,029	\$72,240	69	\$0.34	\$0.34	\$0.36	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	102,500	\$34,390	22	\$0.37	\$0.37	\$0.37	\$0.33
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	37,000	\$2,960	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	106,000	\$2,150	2	\$0.03	\$0.03	\$0.03	\$0.02
TECT	Tectonic Mtl	36,028	\$1,982	4	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	3,500	\$3,045	2	\$0.87	\$0.87	\$0.87	\$0.87
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$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	770,000	\$42,295	35	\$0.05	\$0.05	\$0.07	\$0.05
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$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	\$0.19	\$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	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	6,700	\$14,539	3	\$2.17	\$2.17	\$2.17	\$2.17
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	325,000	\$5,625	4	\$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	41,400	\$8,001	8	\$0.20	\$0.20	\$0.20	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	8,000	\$6,890	2	\$0.87	\$0.87	\$0.87	\$0.86
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	30,200	\$6,345	8	\$0.21	\$0.21	\$0.22	\$0.21
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	\$0.03	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	834	\$99,175	13	\$118.72	\$118.72	\$119.61	\$118.40
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	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	1,200	\$252	2	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	71,000	\$1,785	4	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	300	\$54	1	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TTG	Trans Cda Gl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$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	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	43,500	\$29,375	12	\$0.68	\$0.68	\$0.68	\$0.67
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK	Tuktu Res Lt	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
TUO	Teuton Res	5,350	\$5,190	3	\$0.97	\$0.97	\$0.97	\$0.97
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	\$0.02	\$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	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	5	\$1	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	14,000	\$9,170	2	\$0.65	\$0.65	\$0.66	\$0.65
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	101,000	\$4,040	3	\$0.04	\$0.04	\$0.04	\$0.04
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.99	\$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	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	116,000	\$10,720	5	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
VCU	Vizsla Coppe	73,000	\$6,605	4	\$0.10	\$0.10	\$0.10	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$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
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.	200	\$28	1	\$0.00	\$0.15	\$0.00	\$0.00
VIP	VIP Entmt Te	175,000	\$2,875	4	\$0.02	\$0.02	\$0.02	\$0.02
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	30,000	\$600	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLN	Volt Lithium	9,500	\$3,143	3	\$0.34	\$0.34	\$0.34	\$0.33
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	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	17,000	\$7,338	4	\$0.42	\$0.42	\$0.46	\$0.42
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	20,000	\$4,300	2	\$0.21	\$0.21	\$0.23	\$0.21
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	12,000	\$2,340	4	\$0.20	\$0.20	\$0.20	\$0.20
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	455	\$121	1	\$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	164,000	\$22,038	19	\$0.13	\$0.13	\$0.14	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,600	\$48,651	20	\$2.49	\$2.49	\$2.56	\$2.44
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	5,000	\$4,235	3	\$0.85	\$0.85	\$0.85	\$0.84
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WED	The Waim	1,681	\$6,621	4	\$3.91	\$3.91	\$3.95	\$3.91
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	135,500	\$18,173	12	\$0.13	\$0.13	\$0.15	\$0.13
WHY	W High Yield	16,500	\$4,950	2	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$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	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	127,500	\$78,940	23	\$0.61	\$0.61	\$0.63	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$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	Realbotix Co	12,500	\$1,613	4	\$0.13	\$0.13	\$0.15	\$0.13
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$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	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.54	\$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	100	\$26	1	\$0.00	\$0.24	\$0.00	\$0.00
YES	Char Techs L	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	41,100	\$2,472	15	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$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	115,062	\$7,829	7	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
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	31,500	\$5,655	3	\$0.18	\$0.18	\$0.18	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZUM	ZoomerMedia	432	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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