



August 12, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,115,705	\$619,742,178	77,711	1,711	27,807,709	11,032,911	3,275,085	958	610	143

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
69 / 42	7,215,703,515	\$109,606,598,255	12,509,590

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	3,242,150	\$15,524,754	1,374	\$4.79	\$4.80	\$4.78
CR	Crew Energy Inc.	800,886	\$5,382,459	1,023	\$6.86	\$6.93	\$6.34
AQN	Algonquin Pwr & Util	563,835	\$4,001,134	1,431	\$7.07	\$7.28	\$6.86
ABX	Barrick Gold Corp	527,259	\$13,513,935	1,954	\$26.15	\$26.18	\$24.45
HNU	BetaPro NatGasLevBul	519,530	\$1,483,191	161	\$2.84	\$2.95	\$2.79
HQU	BetaProNASDAQ100 2xBI	369,875	\$7,129,729	530	\$19.27	\$19.53	\$19.05
XEG	iShares S&P/TSX Engy	368,958	\$6,775,962	536	\$18.41	\$18.48	\$18.13
HSU	BetaPro S&P500 2x BI	351,280	\$7,647,382	517	\$21.76	\$21.98	\$21.59
NUMI	Numinus Wellness J	345,758	\$12,501	26	\$0.04	\$0.04	\$0.03
AOT	Ascot Resources J	332,500	\$148,495	35	\$0.47	\$0.48	\$0.40
BNS	Bank of Nova Scotia	327,393	\$20,089,208	1,510	\$61.47	\$63.69	\$60.72
IMG	lamgold Corporation	300,504	\$1,905,622	700	\$6.48	\$6.56	\$5.89
ENB	Enbridge Inc.	276,696	\$14,839,141	1,419	\$53.68	\$53.82	\$53.39
CVE	Cenovus Energy Inc.	264,757	\$6,884,372	1,367	\$26.12	\$26.24	\$25.50
DLR.U	GblX US\$Cur A USF E	246,000	\$2,506,847	197	\$10.19	\$10.20	\$10.19
DML	Denison Mines Corp	224,268	\$470,884	251	\$2.12	\$2.13	\$2.07
IAU	i-80 Gold Corp. J	222,600	\$274,597	111	\$1.27	\$1.30	\$1.13
TOU	Tourmaline Oil Corp.	218,091	\$13,083,895	1,279	\$60.72	\$60.98	\$57.90
TVE	Tamarack Valley Engy	209,390	\$833,432	336	\$3.97	\$4.02	\$3.86
POW	Power Corp of Cda SV	209,388	\$7,813,061	786	\$37.46	\$37.62	\$36.91

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RHC	Ryl Helium L	876,000	\$55,740	47	\$0.07	\$0.07	\$0.05
ETU	E2Gold Inc.	403,000	\$4,030	3	\$0.01	\$0.01	\$0.01
AEMC	Alaska Egy M	369,750	\$76,533	51	\$0.19	\$0.23	\$0.19
THRM	Therma BRt I	268,000	\$17,145	18	\$0.06	\$0.07	\$0.06
BET	Nthstar Gami	253,000	\$9,725	6	\$0.04	\$0.04	\$0.04
BTR	Bonterra Res	215,200	\$57,042	29	\$0.31	\$0.31	\$0.25
GSVR	Guanajuato S	211,700	\$50,496	20	\$0.24	\$0.25	\$0.23
AAG	Aftermath Sv	205,750	\$65,018	29	\$0.31	\$0.34	\$0.31
APGO	Apollo Svr C	194,000	\$32,023	18	\$0.17	\$0.17	\$0.16
AGX	Svr X Mng Co	175,750	\$37,295	26	\$0.21	\$0.23	\$0.21
CUSN	Cornish Mtls	168,000	\$17,690	7	\$0.11	\$0.11	\$0.10
FUU	F3 Uranium C	145,069	\$45,028	19	\$0.32	\$0.32	\$0.30
EQTY	Equity Mtls	140,100	\$22,085	22	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	136,500	\$26,543	55	\$0.21	\$0.21	\$0.18
OSS	OneSoft Solu	134,930	\$111,013	38	\$0.82	\$0.84	\$0.81
MAE	Maritime Res	124,000	\$4,960	5	\$0.04	\$0.04	\$0.04
IGO	Independence	115,236	\$20,860	25	\$0.19	\$0.20	\$0.17
CBR	Cabral Gld I	109,600	\$35,871	22	\$0.33	\$0.33	\$0.32
QTWO	Q2 Mtls Corp	106,500	\$41,075	14	\$0.39	\$0.40	\$0.37
ABRA	AbraSvr Res	101,702	\$219,578	57	\$2.13	\$2.24	\$2.13

Block Trade Statistics

Number of Block Trades: 52

Block Volume: 1,908,600

Number of Issues Traded: 7

Block Value: \$11,813,363

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.79	178,300	\$854,057
OSK	Osisko Mining Inc. J	\$4.78	101,000	\$482,780
OSK	Osisko Mining Inc. J	\$4.79	99,900	\$478,521
OSK	Osisko Mining Inc. J	\$4.79	79,600	\$381,284
OSK	Osisko Mining Inc. J	\$4.79	59,700	\$285,963
OSK	Osisko Mining Inc. J	\$4.79	52,500	\$251,475
OSK	Osisko Mining Inc. J	\$4.79	50,000	\$239,500
OSK	Osisko Mining Inc. J	\$4.79	50,000	\$239,500
OSK	Osisko Mining Inc. J	\$4.79	50,000	\$239,500
OSK	Osisko Mining Inc. J	\$4.79	49,800	\$238,542

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.79	178,300	\$854,057
BNS	Bank of Nova Scotia	\$61.07	12,500	\$763,375
NVEI	Nuvei Corp. J SV	\$45.46	13,000	\$590,980
OSK	Osisko Mining Inc. J	\$4.78	101,000	\$482,780
OSK	Osisko Mining Inc. J	\$4.79	99,900	\$478,521
OSK	Osisko Mining Inc. J	\$4.79	79,600	\$381,284
LEAD	Evolve FutrLeadr Heg	\$19.14	18,100	\$346,434
DLR	GblX US\$ Cur A Un E	\$14.00	22,600	\$316,400
OSK	Osisko Mining Inc. J	\$4.79	59,700	\$285,963
XEG	iShares S&P/TSX Engy	\$18.45	13,900	\$256,455

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	12,909	\$38,779	12	\$3.06	\$3.06	\$3.09	\$2.97
AAV	Advantage Energy Ltd	72,760	\$678,658	215	\$9.55	\$9.55	\$9.56	\$9.02
ABX	Barrick Gold Corp	527,259	\$13,513,935	1,954	\$26.15	\$26.15	\$26.18	\$24.45
AC	Air Canada Vote & VV	118,020	\$1,797,767	395	\$15.02	\$15.02	\$15.58	\$15.01
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	71,200	\$637,902	105	\$8.86	\$8.86	\$9.17	\$8.73
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,635	\$904,656	114	\$43.97	\$43.97	\$44.14	\$43.37
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,826	\$33,864	9	\$18.61	\$18.61	\$18.61	\$18.37
ACX	ACT Energy Tech Ltd.	22,800	\$138,891	20	\$6.14	\$6.14	\$6.23	\$6.00
AD.UN	Alaris Eq Part Tr Un	3,200	\$51,680	8	\$16.08	\$16.08	\$16.23	\$16.08
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,423	\$179,297	22	\$39.94	\$39.94	\$41.28	\$39.94
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	12,200	\$49,099	15	\$4.02	\$4.02	\$4.08	\$3.98
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	65,555	\$6,877,402	475	\$105.37	\$105.37	\$106.09	\$102.73
AFN	Ag Growth Int'l Inc.	15,013	\$816,970	97	\$53.40	\$53.40	\$56.00	\$52.62
AG	First Majestic J	65,164	\$462,519	165	\$7.13	\$7.13	\$7.21	\$6.90
AGF.B	AGF Management B NV	1,000	\$7,785	6	\$7.79	\$7.79	\$7.81	\$7.72
AGI	Alamos Gold Inc. J	37,799	\$929,137	167	\$24.85	\$24.85	\$25.06	\$24.04
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	4,600	\$51,297	12	\$11.13	\$11.13	\$11.19	\$11.10
AIDX	HealWELL AI J SV A	12,700	\$25,464	26	\$2.02	\$2.02	\$2.09	\$1.96
AIF	Altus Group Limited	9,345	\$472,380	52	\$50.56	\$50.56	\$51.42	\$50.02
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
AIM	Aimia Inc.	100	\$269	1	\$2.69	\$2.69	\$2.69	\$2.69
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.	26,758	\$886,292	140	\$33.18	\$33.18	\$33.20	\$32.95
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.01	\$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	\$70,421	7	\$14.50	\$14.50	\$14.76	\$14.50
ALS	Altius Minerals Corp	2,400	\$53,376	7	\$22.22	\$22.22	\$22.29	\$22.20
ALYA	Alithya Group J A SV	600	\$1,114	2	\$1.85	\$1.85	\$1.86	\$1.85
AMAX	Ham GldPrY MaxTM ETF	552	\$10,725	4	\$19.62	\$19.62	\$19.62	\$19.36
AMC	Arizona Mtls Corp. J	16,600	\$28,907	42	\$1.74	\$1.74	\$1.78	\$1.72
AMM	Almaden Minerals	5,000	\$325	4	\$0.07	\$0.07	\$0.07	\$0.07
AND	AndlauerHlthcr GrpSV	3,225	\$129,151	16	\$39.69	\$39.69	\$40.35	\$39.69
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AOI	Africa Oil Corp. J	51,260	\$111,193	43	\$2.17	\$2.17	\$2.19	\$2.15
AOT	Ascot Resources J	332,500	\$148,495	35	\$0.47	\$0.47	\$0.48	\$0.40
AP.UN	Allied Prop. REIT Un	50,410	\$836,527	105	\$16.52	\$16.52	\$16.75	\$16.39
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	18,112	\$184,730	35	\$10.20	\$10.20	\$10.39	\$10.12
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	563,835	\$4,001,134	1,431	\$7.07	\$7.07	\$7.28	\$6.86
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	300	\$7,878	1	\$26.26	\$26.26	\$26.26	\$26.26
ARE	Aecon Group Inc.	22,800	\$396,576	60	\$17.34	\$17.34	\$17.49	\$17.24
ARG	Amerigo Resources J	27,334	\$44,347	12	\$1.62	\$1.62	\$1.65	\$1.62
ARIS	Aris Mng Corp.	37,465	\$208,478	160	\$5.62	\$5.62	\$5.65	\$5.42
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,400	\$30,753	4	\$8.97	\$8.97	\$9.16	\$8.95
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	199,828	\$4,941,945	1,015	\$24.83	\$24.83	\$25.06	\$23.75
ASCU	Arizona Sonoran J	1,033	\$1,673	2	\$1.62	\$1.62	\$1.62	\$1.62
ASM	Avino Silver & Gld J	10,300	\$12,372	25	\$1.24	\$1.24	\$1.24	\$1.19
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,700	\$20,810	8	\$12.23	\$12.23	\$12.35	\$12.19
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,500	\$6,683	4	\$0.50	\$0.50	\$0.50	\$0.50
ATD	Alimentation Couche	56,240	\$4,517,144	330	\$80.60	\$80.60	\$80.68	\$79.43
ATH	Athabasca Oil Corp	55,943	\$300,264	139	\$5.37	\$5.37	\$5.41	\$5.21
ATRL	AtkinsRealis Grplnc	30,867	\$1,681,938	162	\$54.00	\$54.00	\$55.50	\$53.80
ATS	ATS Corporation	27,515	\$1,011,583	132	\$36.79	\$36.79	\$37.57	\$36.32
ATXS	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,735	\$1,533,911	176	\$43.04	\$43.04	\$43.58	\$42.38
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
AVL	Avalon Advncd Mtrl J	3,000	\$175	3	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	6,222	\$208,654	31	\$33.63	\$33.63	\$33.63	\$33.26
AX.PR.E	Artis REIT Ser E Pr	1,240	\$22,692	3	\$18.17	\$18.17	\$18.44	\$18.17
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
AX.UN	Artis REIT Un	4,346	\$28,772	7	\$6.60	\$6.60	\$6.66	\$6.60
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,306	\$318,270	93	\$13.75	\$13.75	\$13.96	\$13.41
BABY	Else Nutrition J	170,000	\$18,728	22	\$0.11	\$0.11	\$0.12	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	40,963	\$2,211,465	204	\$53.79	\$53.79	\$54.80	\$53.54
BANK	EvolveCdnBk&LfeCA UH	14,312	\$98,863	16	\$6.92	\$6.92	\$6.93	\$6.89
BASE	Evolve GlbMatMin Heg	1,600	\$38,782	7	\$24.20	\$24.20	\$24.31	\$24.20
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	23,500	\$70,348	69	\$2.97	\$2.97	\$3.05	\$2.97
BBD.A	Bombardier CI A MV	1,817	\$155,263	14	\$84.47	\$84.47	\$86.46	\$84.47
BBD.B	Bombardier CI B SV	40,699	\$3,462,909	245	\$84.84	\$84.84	\$86.42	\$83.96
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,250	\$87,672	26	\$26.89	\$26.89	\$27.22	\$26.39
BBUC	Brookfld Bus Corp SV	8,700	\$248,409	53	\$28.48	\$28.48	\$28.81	\$28.32
BCE	BCE Inc.	138,294	\$6,623,981	857	\$47.84	\$47.84	\$48.17	\$47.77
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$16,920	1	\$16.92	\$16.92	\$16.92	\$16.92
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$20,806	5	\$17.44	\$17.44	\$17.44	\$17.28
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,268	4	\$17.12	\$17.12	\$17.12	\$17.11
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,418	2	\$17.09	\$17.09	\$17.09	\$17.09
BCE.PR.F	BCE Inc. Pr Ser AF	500	\$8,205	1	\$16.41	\$16.41	\$16.41	\$16.41
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	500	\$8,590	3	\$17.18	\$17.18	\$17.18	\$17.18
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,094	3	\$16.98	\$16.98	\$16.98	\$16.98
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCT	BriaCell TherapeutcJ	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
BDGI	Badger Infrasn Solutn	2,097	\$76,026	8	\$36.17	\$36.17	\$36.41	\$36.08
BDI	Black Diamond Group	20,270	\$197,131	35	\$9.74	\$9.74	\$9.80	\$9.63
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	17,277	\$408,111	77	\$22.84	\$22.84	\$24.80	\$22.74
BEI.UN	Boardwalk REIT Un	10,053	\$802,729	81	\$80.27	\$80.27	\$80.52	\$78.87
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$19,040	1	\$23.80	\$23.80	\$23.80	\$23.80
BEP.PR.M	Brookfield RenewPr13	700	\$14,977	2	\$21.51	\$21.51	\$21.51	\$21.31
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,600	\$420,163	48	\$33.49	\$33.49	\$33.64	\$32.59
BEPC	Brookfld RenewA ExSV	22,488	\$846,854	140	\$37.87	\$37.87	\$38.02	\$37.37
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$30,590	4	\$16.10	\$16.10	\$16.10	\$16.10
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,280	1	\$32.80	\$32.80	\$32.80	\$32.80
BGI.UN	Brkfld GblInfrasn Sec	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$8,928	2	\$44.55	\$44.55	\$44.73	\$44.55
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
BHC	Bausch Health Co	17,600	\$132,620	65	\$7.45	\$7.45	\$7.63	\$7.42
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasnPr1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrasnPr11	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BIP.UN	Brookfield Infrasn Un	13,969	\$573,933	69	\$41.19	\$41.19	\$41.40	\$40.87
BIPC	Brookfld Infrasn A SV	12,769	\$645,076	48	\$50.30	\$50.30	\$50.85	\$50.29
BIR	Birchcliff Energy	56,831	\$336,368	187	\$5.96	\$5.96	\$5.99	\$5.69
BITF	Bitfarms Ltd. J	171,201	\$528,110	136	\$3.05	\$3.05	\$3.16	\$2.97
BITI	BetaPro InversBitcn	71,700	\$372,029	44	\$5.27	\$5.27	\$5.27	\$5.15
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,527	\$59,879	13	\$10.85	\$10.85	\$10.89	\$10.79
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	6,145	\$82,663	10	\$13.45	\$13.45	\$13.47	\$13.44
BKCL	GblX EnEqWgtCdnBk Cv	7,344	\$130,411	14	\$17.70	\$17.70	\$17.79	\$17.65
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	900	\$19,398	7	\$21.34	\$21.34	\$21.73	\$21.34
BLDP	Ballard Power Sys	127,875	\$323,673	200	\$2.51	\$2.51	\$2.63	\$2.48
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	15,141	\$520,851	95	\$34.51	\$34.51	\$34.63	\$33.96
BMAX	Bromptn EnhMultAsset	5,415	\$71,697	9	\$13.22	\$13.22	\$13.29	\$13.22
BMO	Bank of Montreal	93,892	\$10,491,606	749	\$111.85	\$111.85	\$112.20	\$111.22
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
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	66,723	\$4,072,550	336	\$60.67	\$60.67	\$61.92	\$60.59
BN.PF.A	Brookfld Corp. Pr 32	3,000	\$68,761	7	\$23.00	\$23.00	\$23.00	\$22.89
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	400	\$7,152	1	\$17.88	\$17.88	\$17.88	\$17.88
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	700	\$16,196	2	\$23.12	\$23.12	\$23.14	\$23.12
BN.PF.J	Brookfld Corp. Pr 48	1,700	\$39,193	3	\$22.97	\$22.97	\$23.09	\$22.97
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.94	\$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	400	\$4,726	3	\$11.86	\$11.86	\$11.86	\$11.68
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,651	\$29,241	6	\$17.70	\$17.70	\$17.72	\$17.70
BNE	Bonterra Energy Corp	8,400	\$39,238	11	\$4.74	\$4.74	\$4.75	\$4.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,744	\$288,995	40	\$60.62	\$60.62	\$61.54	\$60.55
BNRE.A	Brookfld ReinsrNV A1	4,151	\$254,074	26	\$60.89	\$60.89	\$61.85	\$60.87
BNS	Bank of Nova Scotia	327,393	\$20,089,208	1,510	\$61.47	\$61.47	\$63.69	\$60.72
BOND	Evolve EnhnYldBnd Hg	10,850	\$226,854	19	\$20.90	\$20.90	\$20.92	\$20.87
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BOS	Airboss of America J	3,100	\$13,868	17	\$4.49	\$4.49	\$4.54	\$4.39
BPF.UN	Boston Pizza Fnd Un	3,700	\$62,050	10	\$16.80	\$16.80	\$16.80	\$16.74
BPO.PR.A	Brookfld Office PrAA	1,500	\$19,783	6	\$13.15	\$13.15	\$13.20	\$13.15
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$13,700	2	\$13.70	\$13.70	\$13.70	\$13.70
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,404	\$19,739	6	\$14.20	\$14.20	\$14.20	\$14.02
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
BPO.PR.R	Brookfld Office Pr R	400	\$4,980	4	\$12.42	\$12.42	\$12.50	\$12.42
BPO.PR.T	Brookfld Office Pr T	2,000	\$29,780	2	\$14.78	\$14.78	\$15.00	\$14.78
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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
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 PtyPrPref Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$2,058	3	\$6.86	\$6.86	\$6.86	\$6.86
BRE	Bridgemarq RI Est RV	200	\$2,508	2	\$12.56	\$12.56	\$12.56	\$12.52
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.32	\$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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
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	7,600	\$66,094	4	\$8.71	\$8.71	\$8.71	\$8.69
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,701	\$49,857	21	\$3.18	\$3.18	\$3.18	\$3.16
BTCC	Purpose BitcnCA CrHg	53,921	\$601,429	65	\$11.03	\$11.03	\$11.32	\$10.84
BTCC.B	Purpose BitcnCA NCHg	61,211	\$708,678	92	\$11.54	\$11.54	\$11.83	\$11.32
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,027	\$74,626	17	\$10.61	\$10.61	\$10.79	\$10.49
BTCQ	3iQ Bitcoin ETF Un	4,600	\$60,116	7	\$12.95	\$12.95	\$13.22	\$12.90
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	29,273	\$350,364	50	\$11.96	\$11.96	\$12.28	\$11.77
BTCX.U	CI GalBitcnETF UH US	8,305	\$91,964	22	\$11.02	\$11.02	\$11.19	\$10.92
BTCY	Purpose Btcn Yld Un	17,900	\$105,665	22	\$5.85	\$5.85	\$5.99	\$5.78
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	200	\$1,146	2	\$5.73	\$5.73	\$5.73	\$5.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	115,915	\$552,497	384	\$4.82	\$4.82	\$4.86	\$4.66
BTO	B2Gold Corp.	199,890	\$700,420	448	\$3.54	\$3.54	\$3.57	\$3.43
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
BYD	Boyd Group Services	7,266	\$1,633,046	56	\$224.36	\$224.36	\$226.88	\$222.77
BYL	Baylin Tech Inc. J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
CACB	CIBC ActvInvCorpBond	5,400	\$107,142	3	\$19.86	\$19.86	\$19.86	\$19.83
CAE	CAE Inc.	26,417	\$597,503	132	\$22.62	\$22.62	\$22.82	\$22.27
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,500	\$18,477	5	\$12.18	\$12.18	\$12.35	\$12.18
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	28,499	\$1,394,909	166	\$49.06	\$49.06	\$49.14	\$48.46
CARB	GblX CarbonCredT ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$17.78	\$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.	21,318	\$196,214	88	\$9.14	\$9.14	\$9.31	\$8.95
CASH	GblX HlIntSvgs ETF A	95,919	\$4,802,662	234	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,200	\$91,898	2	\$17.69	\$17.69	\$17.69	\$17.67
CBIL	GblX 0-3 Mon T-bl E	15,037	\$752,200	39	\$50.02	\$50.02	\$50.03	\$50.02
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	\$9.04	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,468	\$225,609	15	\$18.10	\$18.10	\$18.10	\$18.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,807	\$506,092	61	\$64.83	\$64.83	\$65.18	\$64.22
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	1	\$75	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,455	\$1,502,475	132	\$73.38	\$73.38	\$73.74	\$72.85
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$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	55,286	\$2,978,499	314	\$53.71	\$53.71	\$55.84	\$52.79
CCOM	CI Auspice Cmdty Heg	2,700	\$50,598	2	\$18.74	\$18.74	\$18.74	\$18.74
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	800	\$11,097	2	\$13.87	\$13.87	\$13.88	\$13.87
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	9,670	\$315,484	24	\$32.65	\$32.65	\$32.70	\$32.59
CEE	Centamin plc. Ord	1,000	\$2,110	1	\$2.11	\$2.11	\$2.11	\$2.11
CEF	Sprott PhyGld&Sil Tr	4,500	\$139,794	8	\$31.09	\$31.09	\$31.09	\$30.80
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	26,000	\$9,688	10	\$0.39	\$0.39	\$0.39	\$0.34
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	59,903	\$470,484	166	\$7.86	\$7.86	\$7.98	\$7.72
CEW	iShares EqWeight Un	1,000	\$17,147	3	\$17.15	\$17.15	\$17.17	\$17.14
CF	Canaccord Genuity	24,539	\$196,939	91	\$8.05	\$8.05	\$8.18	\$7.77
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	16,500	\$5,115	4	\$0.31	\$0.31	\$0.31	\$0.31
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	17,764	\$264,795	72	\$14.99	\$14.99	\$15.17	\$14.54
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,000	\$23,700	3	\$3.95	\$3.95	\$3.95	\$3.95
CFX	Canfor Pulp Products	1,500	\$1,320	3	\$0.88	\$0.88	\$0.89	\$0.87
CG	Centerra Gold Inc.	50,618	\$463,672	172	\$9.20	\$9.20	\$9.33	\$8.94
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,200	\$39,149	4	\$17.83	\$17.83	\$17.83	\$17.75
CGDV	CI GlbMinDwnVoltyHEG	1	\$22	1	\$0.00	\$22.23	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$2,244	3	\$7.53	\$7.53	\$7.53	\$7.44
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,053	\$334,134	37	\$19.63	\$19.63	\$19.64	\$19.47
CGL.C	iShare GldBul Nn-Hdg	2,900	\$82,655	10	\$28.70	\$28.70	\$28.70	\$28.36
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,740	\$149,596	23	\$54.32	\$54.32	\$55.40	\$54.32
CGR	iShares GblRIEst Un	700	\$20,978	3	\$29.90	\$29.90	\$30.04	\$29.90
CGRA	CI GblRIAssetPrivPIC\$	59	\$1,284	1	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CGX	Cineplex Inc.	39,554	\$383,998	228	\$9.75	\$9.75	\$9.79	\$9.55
CGXF	CI Gld+GiantCovr Heg	8,000	\$85,802	10	\$10.74	\$10.74	\$10.78	\$10.60
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,700	\$174,041	16	\$47.06	\$47.06	\$47.88	\$46.12
CHE.UN	Chemtrade Logistc Un	18,450	\$169,954	49	\$9.17	\$9.17	\$9.29	\$9.17
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	14,877	\$209,258	55	\$14.07	\$14.07	\$14.12	\$13.99
CHPS	GblX Semiconduct Inx	1,300	\$47,721	5	\$36.74	\$36.74	\$36.79	\$36.62
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,900	\$72,692	39	\$2.51	\$2.51	\$2.54	\$2.49
CHW	Chesswood Group Ltd.	16,700	\$29,474	8	\$1.82	\$1.82	\$1.89	\$1.72
CIA	Champion Iron Ord J	14,600	\$79,744	30	\$5.46	\$5.46	\$5.47	\$5.45
CAI	CI ArtInt ETF C\$SRUN	2	\$42	1	\$0.00	\$20.89	\$0.00	\$0.00
CIBR	1st Tr NasdaqCybrsec	1,201	\$52,573	5	\$43.79	\$43.79	\$43.79	\$43.71
CIC	CI CdnBks CovCallncm	1,800	\$19,247	4	\$10.69	\$10.69	\$10.70	\$10.69
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	300	\$5,758	2	\$19.20	\$19.20	\$19.20	\$19.18
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$134,174	17	\$43.33	\$43.33	\$43.34	\$43.24
CIGI	Colliers Intl Grp SV	8,719	\$1,584,667	61	\$181.53	\$181.53	\$183.20	\$180.48
CINF	CI GblInfrasPrivPI\$C	800	\$20,194	4	\$25.22	\$25.22	\$25.26	\$25.21
CINT	CIBC Int'l Equity Un	700	\$16,393	2	\$23.44	\$23.44	\$23.44	\$23.41
CINV	CI Gbl AlphaInnov CA	2,000	\$44,440	1	\$22.22	\$22.22	\$22.22	\$22.22
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.79	\$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.	14,100	\$228,559	68	\$16.24	\$16.24	\$16.30	\$16.04
CJ	Cardinal Energy	73,464	\$505,189	97	\$6.87	\$6.87	\$6.93	\$6.82
CJR.B	Corus Entertmnt B	57,500	\$7,345	9	\$0.13	\$0.13	\$0.13	\$0.13
CJT	Cargojet Inc. Com&V	3,513	\$414,014	40	\$117.92	\$117.92	\$119.33	\$117.23
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,000	\$69,072	7	\$17.26	\$17.26	\$17.27	\$17.26
CLG	iShre 1-10GovtBnd Un	4,000	\$68,853	3	\$17.22	\$17.22	\$17.22	\$17.19
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	22,252	\$1,503,399	128	\$67.53	\$67.53	\$68.19	\$66.19
CM	Cdn Imperial Bank	74,316	\$5,178,475	320	\$69.70	\$69.70	\$70.09	\$69.38
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$9,432	4	\$23.60	\$23.60	\$23.60	\$23.56
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$24,925	4	\$24.91	\$24.91	\$24.96	\$24.90
CMAG	CI MunroAltGlbGrowC\$	200	\$6,620	2	\$33.13	\$33.13	\$33.13	\$33.07
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
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	1	\$11	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,598	\$112,082	34	\$12.96	\$12.96	\$13.28	\$12.91
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$27.64	\$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	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,869	\$494,537	22	\$50.11	\$50.11	\$50.12	\$50.11
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,147	\$25,409	7	\$11.84	\$11.84	\$11.85	\$11.82
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	800	\$20,166	3	\$25.23	\$25.23	\$25.23	\$25.20
CNE	Canacol Energy	33,700	\$148,552	30	\$4.39	\$4.39	\$4.45	\$4.26
CNL	Collective Mining J	4,000	\$15,490	5	\$3.88	\$3.88	\$3.88	\$3.87
CNQ	Canadian Natural Res	164,742	\$8,064,441	1,050	\$49.10	\$49.10	\$49.24	\$48.10
CNR	Cdn Nat'l Railway	16,273	\$2,477,433	134	\$152.19	\$152.19	\$152.74	\$151.68
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.66	\$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	700	\$24,009	3	\$34.29	\$34.29	\$34.35	\$34.29
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,600	\$51,600	1	\$32.25	\$32.25	\$32.25	\$32.25
COW	iShares GblAgri Un	2,000	\$118,840	9	\$59.33	\$59.33	\$59.71	\$59.33
CP	Cdn Pacific Kansas	44,648	\$4,733,750	329	\$106.12	\$106.12	\$107.10	\$105.67
CPD	iShares CdnPref Un	10,300	\$125,280	18	\$12.15	\$12.15	\$12.19	\$12.12
CPH	Cipher Pharma	22,590	\$309,809	41	\$13.48	\$13.48	\$14.45	\$13.36
CPLF	Copperleaf Tech J	11,600	\$138,369	14	\$11.92	\$11.92	\$11.95	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	34,245	\$1,466,724	146	\$42.76	\$42.76	\$43.23	\$42.65
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
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	600	\$13,884	1	\$23.14	\$23.14	\$23.14	\$23.14
CR	Crew Energy Inc.	800,886	\$5,382,459	1,023	\$6.86	\$6.86	\$6.93	\$6.34
CRDL	Cardiol Therapeutc A	2,900	\$7,865	5	\$2.72	\$2.72	\$2.73	\$2.69
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,850	\$11,497	17	\$2.98	\$2.98	\$3.01	\$2.98
CROP	Purpose CreditOpp Un	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,546	\$172,833	43	\$13.78	\$13.78	\$13.85	\$13.72
CRRX	CareRx Corp. J	20,000	\$44,150	4	\$2.18	\$2.18	\$2.23	\$2.18
CRT.UN	CT RI Est Invest Un	15,726	\$225,473	43	\$14.39	\$14.39	\$14.54	\$14.26
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	115,362	\$978,280	407	\$8.48	\$8.48	\$8.61	\$8.20
CSAV	CI HilInterestSvgs Un	10,907	\$546,659	19	\$50.12	\$50.12	\$50.12	\$50.12
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSH.UN	Chartwell Retire Un	52,300	\$749,044	206	\$14.29	\$14.29	\$14.43	\$14.17
CSU	Constellation Softwr	2,243	\$9,017,821	33	\$3,963.86	\$3963.86	\$4072.14	\$3961.31
CSW.A	Corby Spirit&Wine A	4,271	\$53,084	7	\$12.57	\$12.57	\$12.57	\$12.31
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	16,930	\$2,530,116	145	\$149.25	\$149.25	\$150.37	\$148.23
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	47,644	\$192,357	167	\$4.00	\$4.00	\$4.15	\$4.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,119	\$882,378	148	\$32.62	\$32.62	\$32.68	\$32.15
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
CU.PR.D	Cdn Util 2nd Pr AA	500	\$10,285	1	\$20.57	\$20.57	\$20.57	\$20.57
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.43	\$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	900	\$47,860	3	\$53.18	\$53.18	\$53.19	\$53.12
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	34,800	\$151,797	57	\$4.28	\$4.28	\$4.52	\$4.28
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	6,800	\$117,389	11	\$17.19	\$17.19	\$17.35	\$17.19
CVE	Cenovus Energy Inc.	264,757	\$6,884,372	1,367	\$26.12	\$26.12	\$26.24	\$25.50
CVE.PRA	Cenovus Engy Sr 1 Pr	800	\$13,880	1	\$17.35	\$17.35	\$17.35	\$17.35
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	300	\$7,143	1	\$23.81	\$23.81	\$23.81	\$23.81
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.79	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1	\$22	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	23,182	\$140,547	67	\$6.03	\$6.03	\$6.17	\$5.95
CWB	Cdn Wstrn Bank	26,060	\$1,224,582	121	\$47.05	\$47.05	\$47.13	\$46.81
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	800	\$21,325	4	\$26.62	\$26.62	\$26.69	\$26.56
CWEB	Charlotte's Web Hldg	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$57.33	\$0.00	\$0.00
CXB	Calibre Mining Corp.	142,759	\$286,837	123	\$2.03	\$2.03	\$2.04	\$1.96
CXF	CI Cdn Conv Bond Un	3,400	\$33,398	6	\$9.84	\$9.84	\$9.94	\$9.81
CXI	Currency Exch Int'l	5,800	\$146,117	18	\$25.35	\$25.35	\$25.70	\$25.01
CYB	Cymbria Corp CI A NV	400	\$29,492	1	\$73.73	\$73.73	\$73.73	\$73.73
CYBR	Evolve Cyber Sec Heg	1,200	\$55,391	4	\$46.07	\$46.07	\$46.24	\$46.07
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	1,400	\$29,334	3	\$20.94	\$20.94	\$20.98	\$20.91
D.UN	Dream Office REIT Un	4,800	\$84,236	20	\$17.58	\$17.58	\$17.86	\$17.31
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	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$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	2,800	\$197,480	18	\$69.94	\$69.94	\$71.82	\$69.92
DBM	Doman Bldg Materials	27,350	\$181,139	84	\$6.64	\$6.64	\$6.69	\$6.42
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.34	\$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	\$20.77	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,918	\$168,663	25	\$58.06	\$58.06	\$58.31	\$57.37
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	1,500	\$28,422	2	\$18.74	\$18.74	\$18.98	\$18.74
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	600	\$10,752	2	\$17.92	\$17.92	\$17.92	\$17.92
DF	Dividend 15Split 2 A	3,200	\$15,840	4	\$4.94	\$4.94	\$4.97	\$4.94
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
DFN	Dividend 15 Spl A	14,142	\$71,571	20	\$5.06	\$5.06	\$5.13	\$5.02
DFN.PR.A	Dividend 15 Spl Pr	6,500	\$65,097	7	\$10.01	\$10.01	\$10.03	\$10.01
DFY	Definity Fin Corp.	4,914	\$239,411	25	\$48.38	\$48.38	\$49.22	\$48.38
DGR	CI USDiv Grlx ETFH	300	\$13,482	2	\$44.96	\$44.96	\$44.96	\$44.93
DGR.B	CI USDivGrlx ETFNHG	1,300	\$65,700	4	\$50.50	\$50.50	\$50.60	\$50.50
DGR.U	CI USQlyDiv GrlxEETF	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,550	\$137,288	9	\$38.76	\$38.76	\$38.78	\$38.38
DGS	Div Growth Splt CI A	5,600	\$34,379	5	\$6.12	\$6.12	\$6.16	\$6.11
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	3,400	\$42,239	16	\$12.53	\$12.53	\$12.55	\$12.31
DIAM	Star Diamond Corp J	1,000	\$60	1	\$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	5,512	\$37,868	11	\$6.81	\$6.81	\$6.99	\$6.77
DIR.UN	Dream Industrl REIT	42,708	\$546,845	144	\$12.79	\$12.79	\$12.87	\$12.73
DISC	BMO Gbl ConsmrDiscr	200	\$7,166	2	\$35.88	\$35.88	\$35.88	\$35.78
DIV	Divers Rylyty Corp.	35,330	\$98,844	43	\$2.82	\$2.82	\$2.83	\$2.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	117,300	\$1,642,924	64	\$14.00	\$14.00	\$14.02	\$13.99
DLR.U	GblX US\$Cur A USF E	246,000	\$2,506,847	197	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	800	\$16,552	1	\$20.69	\$20.69	\$20.69	\$20.69
DMEI	Des Int Eq Index Etf	2,700	\$54,108	1	\$20.04	\$20.04	\$20.04	\$20.04
DMEU	Des Amer Eq Idx Etf	400	\$8,440	1	\$21.10	\$21.10	\$21.10	\$21.10
DML	Denison Mines Corp	224,268	\$470,884	251	\$2.12	\$2.12	\$2.13	\$2.07
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,639	\$207,717	55	\$12.45	\$12.45	\$12.92	\$12.37
DNG	Dynacor Group J	5,665	\$29,324	12	\$5.20	\$5.20	\$5.23	\$5.09
DNTL	dentalcorp Hldg J SV	31,051	\$257,489	114	\$8.08	\$8.08	\$8.49	\$8.04
DOL	Dollarama Inc.	16,917	\$2,174,416	153	\$128.92	\$128.92	\$129.23	\$126.23
DOO	BRP Inc. SV	7,715	\$695,578	69	\$89.91	\$89.91	\$90.95	\$89.73
DPM	Dundee Precious Mtl	54,934	\$693,093	169	\$12.80	\$12.80	\$12.80	\$12.37
DR	Medical Facilities	2,900	\$40,213	7	\$13.87	\$13.87	\$14.00	\$13.83
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	\$27.84	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$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	500	\$16,275	1	\$32.55	\$32.55	\$32.55	\$32.55
DRM	DREAM Unltd CI A SV	1,501	\$33,573	10	\$22.40	\$22.40	\$22.46	\$22.22
DRMC	DesjardinsRI CdaNZE	200	\$5,678	1	\$28.39	\$28.39	\$28.39	\$28.39
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	\$6.70	\$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	7,500	\$5,300	6	\$0.72	\$0.72	\$0.72	\$0.70
DRX	ADF Group Inc. SV	20,700	\$285,096	53	\$13.80	\$13.80	\$13.91	\$13.52
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	3,352	\$443,763	40	\$131.83	\$131.83	\$133.21	\$131.83
DSV	Discovery Slvr Crp J	160,533	\$138,872	34	\$0.89	\$0.89	\$0.89	\$0.84
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,100	\$20,042	2	\$18.22	\$18.22	\$18.22	\$18.22

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	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,700	\$59,675	4	\$35.08	\$35.08	\$35.20	\$35.08
DXDB	Dynamic Discount Bnd	700	\$14,775	2	\$21.12	\$21.12	\$21.12	\$21.09
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	2,000	\$116,066	9	\$58.02	\$58.02	\$58.23	\$57.94
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	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,200	\$23,460	1	\$19.55	\$19.55	\$19.55	\$19.55
DXP	Dynamic Actv Pref Un	6,300	\$138,921	20	\$22.13	\$22.13	\$22.13	\$22.00
DXQ	DynamicActvYldCovrOp	3,400	\$82,468	20	\$24.25	\$24.25	\$24.28	\$24.18
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	9,564	\$55,841	11	\$5.82	\$5.82	\$5.90	\$5.82
DXU	Dynamic ActvUS DivUn	600	\$33,151	3	\$55.20	\$55.20	\$55.36	\$55.20
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	1,600	\$31,437	4	\$19.64	\$19.64	\$19.66	\$19.64
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
E	Enterprise Group Inc	27,600	\$37,595	13	\$1.37	\$1.37	\$1.40	\$1.35
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,805	\$53,295	6	\$29.52	\$29.52	\$29.72	\$29.12
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
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.	40,565	\$85,279	76	\$2.13	\$2.13	\$2.13	\$2.10
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$17,207	3	\$34.43	\$34.43	\$34.43	\$34.38
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	\$10.08	\$0.00	\$0.00
EDR	Endeavour Silver J	169,620	\$610,084	264	\$3.65	\$3.65	\$3.78	\$3.38
EDT	Spectral Medical Inc	15,000	\$9,450	3	\$0.63	\$0.63	\$0.63	\$0.63
EDV	Endeavour Mining Ord	24,187	\$668,456	133	\$27.78	\$27.78	\$27.99	\$27.11
EFN	Element Fleet Mgt	26,847	\$681,881	148	\$25.33	\$25.33	\$25.63	\$25.28
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	24,664	\$155,531	46	\$6.29	\$6.29	\$6.41	\$6.19
EFX	Enerflex Ltd.	24,000	\$199,014	81	\$8.24	\$8.24	\$8.43	\$8.22
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,000	\$2,225	3	\$0.15	\$0.15	\$0.16	\$0.15
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	15,294	\$714,717	77	\$46.69	\$46.69	\$47.06	\$46.41
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	16,126	\$224,486	28	\$13.92	\$13.92	\$13.95	\$13.90
ELD	Eldorado Gold Corp.	18,199	\$417,586	76	\$23.26	\$23.26	\$23.32	\$22.52
ELEF	Silver Elephant J	2,000	\$850	2	\$0.43	\$0.43	\$0.43	\$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	\$22.10	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
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	17,110	\$15,109	9	\$0.92	\$0.92	\$0.92	\$0.86
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,500	\$6,862	5	\$2.76	\$2.76	\$2.77	\$2.73
EMA	Emera Incorporated	63,595	\$3,111,014	401	\$48.82	\$48.82	\$49.22	\$48.68
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	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.35	\$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	400	\$6,638	4	\$16.61	\$16.61	\$16.61	\$16.56
EMP.A	Empire Co Cl A NV	19,899	\$728,446	136	\$36.62	\$36.62	\$36.74	\$36.22
EMV.B	Cl EmgMktDiv ETF NHg	200	\$5,920	1	\$29.60	\$29.60	\$29.60	\$29.60
ENB	Enbridge Inc.	276,696	\$14,839,141	1,419	\$53.68	\$53.68	\$53.82	\$53.39
ENB.PF.A	Enbridge Ser 9 Pr	900	\$16,676	4	\$18.48	\$18.48	\$18.70	\$18.48
ENB.PF.C	Enbridge Ser 11 Pr	700	\$12,621	2	\$18.03	\$18.03	\$18.03	\$18.03
ENB.PF.E	Enbridge Ser 13 Pr	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
ENB.PF.G	Enbridge Ser 15 Pr	700	\$12,085	2	\$17.21	\$17.21	\$17.59	\$17.21
ENB.PF.K	Enbridge Ser 19 Pr	2,200	\$51,593	4	\$23.43	\$23.43	\$23.48	\$23.43
ENB.PF.U	Enbridge Ser L US Pr	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$31,838	4	\$17.67	\$17.67	\$17.75	\$17.63
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$12,845	2	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PR.F	Enbridge Inc Sr F Pr	1,800	\$33,204	3	\$18.50	\$18.50	\$18.50	\$18.38
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	700	\$13,777	2	\$19.57	\$19.57	\$19.70	\$19.57
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,342	1	\$21.71	\$21.71	\$21.71	\$21.71
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$4,042	2	\$20.21	\$20.21	\$20.21	\$20.21
ENB.PR.V	Enbridge Ser 1 US Pr	1,900	\$41,802	4	\$22.02	\$22.02	\$22.08	\$21.99
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$15,969	5	\$17.75	\$17.75	\$17.85	\$17.67
ENCC	GblX CA O&G Eq Cal E	67,298	\$758,672	75	\$11.33	\$11.33	\$11.35	\$11.19
ENCL	GblX EhCdn O&GEqCvCl	5,601	\$112,796	14	\$20.24	\$20.24	\$20.27	\$19.86
ENGH	Enghouse Systems Ltd	10,641	\$307,387	57	\$28.71	\$28.71	\$29.08	\$28.69
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,400	\$51,837	10	\$11.82	\$11.82	\$11.82	\$11.74
ENS.PR.A	E Split Corp. Pr	400	\$4,172	2	\$10.43	\$10.43	\$10.43	\$10.43
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.	4,471	\$424,758	35	\$95.05	\$95.05	\$95.26	\$94.64
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	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,300	\$183,652	16	\$34.57	\$34.57	\$34.74	\$34.57
EQL.F	Invesco S&P500EqCA-H	3,600	\$106,154	12	\$29.44	\$29.44	\$29.58	\$29.41
EQL.U	Invesco S&P500Eq USF	900	\$22,685	3	\$25.17	\$25.17	\$25.25	\$25.17
EQX	Equinox Gold Corp. J	83,810	\$588,055	276	\$7.06	\$7.06	\$7.13	\$6.89
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	6,625	\$17,983	9	\$2.70	\$2.70	\$2.76	\$2.70
ERO	Ero Copper Corp. J	8,361	\$216,836	52	\$25.99	\$25.99	\$26.18	\$25.72
ESG	Invesco S&P500ESG Un	200	\$7,779	2	\$38.89	\$38.89	\$38.90	\$38.89
ESG.F	InvescoS&P500ESG Heg	1,100	\$39,776	1	\$36.16	\$36.16	\$36.16	\$36.16
ESGA	BMO MSCI CA Leadr Un	200	\$7,007	2	\$35.01	\$35.01	\$35.06	\$35.01
ESGB	BMO ESG CorpBnd CAD	180	\$4,930	2	\$27.39	\$27.39	\$27.39	\$27.39
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.96	\$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	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
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	600	\$31,133	3	\$51.87	\$51.87	\$52.02	\$51.83
ESGY.F	BMO MSCI US ESGLdrHg	100	\$4,048	1	\$40.48	\$40.48	\$40.48	\$40.48
ESI	Ensign Engy Services	32,200	\$76,603	13	\$2.41	\$2.41	\$2.42	\$2.35
ESM	Euro Sun Mining J	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	722	\$9,190	6	\$12.65	\$12.65	\$12.75	\$12.65
ETC	EvolveCryptocurUH CA	1,402	\$17,458	3	\$12.53	\$12.53	\$12.53	\$12.42
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,400	\$13,658	6	\$1.45	\$1.45	\$1.46	\$1.45
ETHH	Purpose EthrCA CurHg	7,845	\$83,591	24	\$10.63	\$10.63	\$10.82	\$10.49
ETHH.B	Purpose EthrCA NC Hg	8,700	\$110,006	10	\$12.57	\$12.57	\$12.76	\$12.57
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$23,070	4	\$11.54	\$11.54	\$11.54	\$11.53
ETHI	GblX GlbSustLdr Inx	100	\$5,076	1	\$50.76	\$50.76	\$50.76	\$50.76
ETHQ	3iQ Ether Staking Un	1,100	\$15,871	5	\$14.43	\$14.43	\$14.62	\$14.11
ETHQ.U	3iQ Ether Staking US	700	\$7,390	3	\$10.51	\$10.51	\$10.68	\$10.51
ETHR	Ev Ether ETF CAD UNH	2,500	\$31,361	11	\$12.55	\$12.55	\$12.69	\$12.36
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	80,171	\$1,054,496	117	\$13.08	\$13.08	\$13.39	\$12.86
ETHX.U	CI GalxyEthernUS UH	15,857	\$188,718	35	\$11.95	\$11.95	\$12.10	\$11.66
ETHY	Purpose Ether Yld Un	6,100	\$20,585	7	\$3.38	\$3.38	\$3.39	\$3.31
ETHY.B	Purpose EthrYld nchHg	1,900	\$8,013	3	\$4.23	\$4.23	\$4.26	\$4.21
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
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.	6,100	\$46,523	8	\$7.59	\$7.59	\$7.65	\$7.58
EXN	Excellon Resources J	6,835	\$749	3	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	34,500	\$18,725	9	\$0.56	\$0.56	\$0.56	\$0.53
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	\$2.73	\$0.00	\$0.00
FAR	Foraco Int'l SA	17,100	\$38,310	37	\$2.21	\$2.21	\$2.30	\$2.21
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	13,680	\$368,161	35	\$26.87	\$26.87	\$27.53	\$26.38
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,268	\$59,128	11	\$11.22	\$11.22	\$11.25	\$11.19
FCCD	Fidelity Cdn Div L	4,100	\$115,751	4	\$28.27	\$28.27	\$28.27	\$28.21
FCCQ	FidelityCdnHiQual L	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59
FCCV	Fidelity CdnVal L Un	3,500	\$48,496	10	\$13.88	\$13.88	\$13.88	\$13.82
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1,200	\$16,238	4	\$13.54	\$13.54	\$13.54	\$13.52
FCID	Fidelity Int'l Div L	1,300	\$34,130	4	\$26.25	\$26.25	\$26.26	\$26.25
FCII	Frankln ClrBrdgInfr	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,889	\$69,924	10	\$36.98	\$36.98	\$37.08	\$36.98
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	500	\$16,467	4	\$32.91	\$32.91	\$32.95	\$32.91
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$52.87	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	18,947	\$311,638	60	\$16.45	\$16.45	\$16.50	\$16.33
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,951	1	\$39.51	\$39.51	\$39.51	\$39.51
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	131,367	\$129,212	88	\$0.98	\$0.98	\$1.00	\$0.97
FCUD	Fidelity US HiDiv Un	300	\$10,742	2	\$35.82	\$35.82	\$35.82	\$35.80
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$109,567	7	\$57.62	\$57.62	\$57.76	\$57.49
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,900	\$67,278	10	\$17.25	\$17.25	\$17.33	\$17.23
FCUV.U	Fidelity US Val L US	6,900	\$86,658	8	\$12.56	\$12.56	\$12.57	\$12.55
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
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	19,500	\$15,045	5	\$0.77	\$0.77	\$0.78	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,200	\$10,065	9	\$8.38	\$8.38	\$8.47	\$8.25
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	42,000	\$5,693	6	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,454	\$2,190,717	17	\$1,511.78	\$1511.78	\$1513.67	\$1496.45
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
FFH.PR.G	Fairfax Fin Ser G Pr	1,600	\$27,696	2	\$17.31	\$17.31	\$17.31	\$17.31
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,406	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	49,121	\$275,372	55	\$5.56	\$5.56	\$5.71	\$5.55
FFN.PR.A	NA Fin 15 Split 2 Pr	8,600	\$87,458	16	\$10.18	\$10.18	\$10.18	\$10.16
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	200	\$1,988	1	\$9.94	\$9.94	\$9.94	\$9.94
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,411	\$24,576	7	\$10.21	\$10.21	\$10.21	\$10.17
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	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,000	\$23,203	3	\$11.61	\$11.61	\$11.61	\$11.60
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	6,700	\$139,034	5	\$20.76	\$20.76	\$20.76	\$20.75
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$80.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	45,100	\$325,712	34	\$7.23	\$7.23	\$7.24	\$7.21
FIG	CI Invest GrdBnd Heg	2,400	\$22,660	3	\$9.45	\$9.45	\$9.45	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,000	\$14,291	9	\$14.28	\$14.28	\$14.30	\$14.28
FIL	Filo Corp. J	30,600	\$949,581	164	\$31.09	\$31.09	\$31.11	\$30.87
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	\$17.71	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,915	\$34,451	2	\$17.99	\$17.99	\$17.99	\$17.99
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	4,536	\$86,534	8	\$19.11	\$19.11	\$19.11	\$19.06
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,400	\$13,973	2	\$9.97	\$9.97	\$10.00	\$9.97
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
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	153,718	\$2,456,215	743	\$15.97	\$15.97	\$16.32	\$15.65
FMAX	Ham USFYld MaxTM ETF	642	\$10,884	5	\$16.93	\$16.93	\$16.97	\$16.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	4,706	\$171,458	24	\$36.40	\$36.40	\$36.52	\$36.31
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	\$14.28	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,289	\$3,281,069	148	\$170.33	\$170.33	\$171.22	\$167.57
FOM	Foran Mining Corp J	15,148	\$55,392	63	\$3.66	\$3.66	\$3.69	\$3.61
FOOD	Goodfood Market J	32,000	\$9,233	7	\$0.29	\$0.29	\$0.29	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.00	\$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	60,924	\$818,190	178	\$13.38	\$13.38	\$13.50	\$13.37
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,700	\$26,075	8	\$9.65	\$9.65	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	800	\$13,528	2	\$16.91	\$16.91	\$16.91	\$16.91
FST	1st Tr CdnCapStrngUn	400	\$20,288	2	\$50.79	\$50.79	\$50.79	\$50.65
FSV	FirstService Corp.	2,753	\$635,887	31	\$231.12	\$231.12	\$231.44	\$229.83
FSY	Forsys Metals Corp J	43,500	\$20,883	12	\$0.49	\$0.49	\$0.49	\$0.46
FSZ	Fiera Capital A SV	6,915	\$53,597	27	\$7.72	\$7.72	\$7.81	\$7.71
FT	Fortune Minerals J	33,000	\$1,990	4	\$0.07	\$0.07	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	74	\$747	1	\$0.00	\$10.04	\$0.00	\$0.00
FTN	Financial 15 Splt A	63,718	\$512,160	90	\$8.07	\$8.07	\$8.09	\$8.00
FTN.PR.A	Financial 15 Splt Pr	2,000	\$20,500	1	\$10.25	\$10.25	\$10.25	\$10.25
FTS	Fortis Inc.	61,868	\$3,641,423	347	\$58.74	\$58.74	\$59.12	\$58.67
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,300	\$28,275	3	\$21.75	\$21.75	\$21.79	\$21.71
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	\$17.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$14,042	2	\$20.30	\$20.30	\$20.30	\$20.02
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
FTT	Finning Int'l Inc.	21,808	\$844,900	104	\$38.74	\$38.74	\$39.07	\$38.49
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	7	\$47	1	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	101,985	\$610,060	312	\$6.02	\$6.02	\$6.07	\$5.83
FVL	Freegold Ventures J	49,000	\$29,345	13	\$0.60	\$0.60	\$0.61	\$0.59
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,400	\$53,879	5	\$22.49	\$22.49	\$22.49	\$22.37
G	Augusta Gold Corp. J	14,300	\$9,958	4	\$0.71	\$0.71	\$0.71	\$0.68
GATO	Gatos Silver, Inc. J	2,460	\$38,809	9	\$16.04	\$16.04	\$16.10	\$15.40
GAU	Galiano Gold Inc. J	11,029	\$20,447	30	\$1.82	\$1.82	\$1.89	\$1.82
GBAL	iShrESG Bal ETF Port	200	\$9,556	1	\$47.78	\$47.78	\$47.78	\$47.78
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	\$43.22	\$0.00	\$0.00
GCL	Colabor Group Inc.	600	\$791	2	\$1.31	\$1.31	\$1.32	\$1.31
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,800	\$140,341	6	\$50.12	\$50.12	\$50.13	\$50.12
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	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
GDV	Gbl Div GrowSplit A	10,300	\$106,413	19	\$10.32	\$10.32	\$10.38	\$10.30
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,300	\$586,382	96	\$21.47	\$21.47	\$21.62	\$21.39
GENM	Generation Mining J	38,500	\$10,268	5	\$0.27	\$0.27	\$0.27	\$0.26

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	100	\$5,728	1	\$57.28	\$57.28	\$57.28	\$57.28
GFL	GFL Environment SV	16,620	\$913,061	111	\$55.31	\$55.31	\$55.39	\$54.49
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	800	\$7,318	2	\$9.20	\$9.20	\$9.20	\$9.14
GGD	GoGold Resources J	70,007	\$89,954	91	\$1.28	\$1.28	\$1.31	\$1.27
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$52.34	\$0.00	\$0.00
GH	Gamehost Inc.	1,800	\$18,980	4	\$10.50	\$10.50	\$10.60	\$10.50
GIB.A	CGI Inc. Cl A SV	17,410	\$2,543,483	163	\$145.61	\$145.61	\$146.96	\$145.38
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	10,531	\$601,482	80	\$56.99	\$56.99	\$57.73	\$56.79
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	200	\$5,954	1	\$29.77	\$29.77	\$29.77	\$29.77
GIVX	Givex Corp.	14,500	\$13,190	2	\$0.92	\$0.92	\$0.92	\$0.90
GLCC	GblX Gld Eq CvCl E	5,540	\$151,388	21	\$27.49	\$27.49	\$27.52	\$26.94
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	78,462	\$102,086	52	\$1.33	\$1.33	\$1.34	\$1.24
GLXY	Galaxy Digital J Ord	26,705	\$361,406	67	\$13.50	\$13.50	\$13.93	\$13.33
GMIN	G Mining Ventures J	44,468	\$399,672	178	\$9.41	\$9.41	\$9.56	\$8.75
GMTN	Gold Mountain Mng J	42,000	\$1,260	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	3,273	\$2,946	2	\$0.90	\$0.90	\$0.90	\$0.90
GOLD	GoldMining Inc. J	10,600	\$11,751	5	\$1.12	\$1.12	\$1.12	\$1.10
GOOS	Cda Goose Hldgs SV	17,793	\$250,579	93	\$14.14	\$14.14	\$14.16	\$13.98
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	24,100	\$55,378	16	\$2.31	\$2.31	\$2.42	\$2.25
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,370	1	\$1.37	\$1.37	\$1.37	\$1.37
GRN	Greenlane Renew J	54,000	\$4,905	6	\$0.10	\$0.10	\$0.10	\$0.09
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	4,027	\$285,115	16	\$71.06	\$71.06	\$71.96	\$70.40
GSY	goeasy Ltd.	6,789	\$1,265,056	70	\$185.35	\$185.35	\$190.04	\$182.64
GTE	Gran Tierra Energy	3,700	\$41,656	13	\$11.23	\$11.23	\$11.33	\$11.15
GTWO	G2 Goldfields Inc.	18,900	\$28,728	44	\$1.55	\$1.55	\$1.57	\$1.37
GUD	Knight Therapeutics	100	\$560	1	\$5.60	\$5.60	\$5.60	\$5.60
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	76,185	\$3,196,857	311	\$41.98	\$41.98	\$42.08	\$41.46
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$23,430	2	\$23.43	\$23.43	\$23.43	\$23.43
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,528	1	\$21.32	\$21.32	\$21.32	\$21.32
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,204	2	\$20.34	\$20.34	\$20.34	\$20.34
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	2,200	\$46,860	3	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
GXE	Gear Energy Ltd.	45,500	\$31,390	13	\$0.70	\$0.70	\$0.70	\$0.68
H	Hydro One Limited	13,992	\$611,504	76	\$43.76	\$43.76	\$43.87	\$43.49
HAB	GblX Act CorBnd E Un	6,400	\$64,640	3	\$10.10	\$10.10	\$10.10	\$10.10
HAC	GblX Sznal Rota E Un	500	\$15,362	2	\$30.74	\$30.74	\$30.74	\$30.72
HAD	GblX ActvCdnBnd E Un	400	\$3,616	1	\$9.04	\$9.04	\$9.04	\$9.04
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
HAI	Haivision Systems	3,588	\$15,348	3	\$4.26	\$4.26	\$4.28	\$4.26
HAL	GblX Act Cn Div ETF	1,000	\$20,135	2	\$20.24	\$20.24	\$20.24	\$20.09
HAZ	GblX Act Gb Div E Un	3,700	\$132,082	10	\$35.70	\$35.70	\$35.75	\$35.62
HBA	Hamilton AusBk=Wgt E	1,000	\$25,695	3	\$25.69	\$25.69	\$25.74	\$25.68
HBAL	GblX Bal Ast Alloc E	1,400	\$20,791	3	\$14.85	\$14.85	\$14.86	\$14.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	6,000	\$289,907	13	\$48.37	\$48.37	\$48.39	\$48.24
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,608	\$91,764	12	\$9.54	\$9.54	\$9.57	\$9.53
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$24.48	\$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	50	\$1,229	1	\$0.00	\$24.48	\$0.00	\$0.00
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	400	\$5,868	1	\$14.67	\$14.67	\$14.67	\$14.67
HBM	Hudbay Minerals Inc.	79,702	\$805,343	352	\$10.11	\$10.11	\$10.19	\$9.98
HBND	Ham USBndYldMxTM ETF	6,200	\$95,739	16	\$15.46	\$15.46	\$15.47	\$15.39
HBNK	GblX EqWgtBanksldx E	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	15,800	\$246,092	4	\$15.61	\$15.61	\$15.62	\$15.40
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	11,382	\$234,014	22	\$20.55	\$20.55	\$20.62	\$20.47
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	200	\$2,670	1	\$13.35	\$13.35	\$13.35	\$13.35
HCRE	GblX EqIWgtCA REIT	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
HDGE	Accel Absol Ret Fnd	800	\$21,188	5	\$26.51	\$26.51	\$26.51	\$26.46
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,800	\$210,516	41	\$8.16	\$8.16	\$8.19	\$8.14
HDIV	HamiltonEnhnMltSecCl	29,499	\$482,038	51	\$16.36	\$16.36	\$16.36	\$16.29
HEB	Hamilton Cdn Bk=Wgt	2,100	\$35,098	3	\$16.72	\$16.72	\$16.72	\$16.68
HED	BetaProS&PTXEngy-2x	2,000	\$7,760	3	\$3.87	\$3.87	\$3.92	\$3.87
HEQL	GblX EhEq AsstAlloc	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
HEQT	GblX Eq Ast Alloc E	11,744	\$192,026	10	\$16.33	\$16.33	\$16.38	\$16.33
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
HFIN	Hamilton EnhanCA Fin	2,400	\$37,410	8	\$15.61	\$15.61	\$15.63	\$15.55
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,100	\$80,706	11	\$9.97	\$9.97	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBI	300	\$6,629	3	\$22.07	\$22.07	\$22.15	\$22.07
HGD	BetaProCdnGldMn-2xBr	157,740	\$454,054	137	\$2.80	\$2.80	\$3.08	\$2.78
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	122,935	\$2,549,553	202	\$21.39	\$21.39	\$21.51	\$19.55
HGY	Gbl X Gld Yld ETF	200	\$2,192	1	\$10.96	\$10.96	\$10.96	\$10.96
HHL	Harvest HlthcrLdr Un	50,063	\$429,300	51	\$8.57	\$8.57	\$8.60	\$8.55
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,900	\$26,441	3	\$9.11	\$9.11	\$9.13	\$9.11
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,500	\$29,930	5	\$8.56	\$8.56	\$8.56	\$8.55
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	9,491	\$951,001	13	\$100.20	\$100.20	\$100.20	\$100.20
HIU	BetaProSP500DlyInvr	1,600	\$19,133	8	\$11.97	\$11.97	\$11.98	\$11.93
HIX	BetaPro60 DailyInvr	3,000	\$82,590	2	\$27.53	\$27.53	\$27.53	\$27.53
HLF	High Liner Foods Inc	800	\$10,684	6	\$13.30	\$13.30	\$13.40	\$13.27
HLIF	Harvest CdnEq Incm A	1,900	\$16,974	5	\$8.94	\$8.94	\$8.95	\$8.93
HLIT	GblX LithiumProd Inx	600	\$8,826	1	\$14.71	\$14.71	\$14.71	\$14.71
HLPR	GblX LadrCA PrShInx	1,000	\$26,580	1	\$26.58	\$26.58	\$26.58	\$26.58
HLS	HLS Therapeutics J	4,896	\$15,672	6	\$3.16	\$3.16	\$3.22	\$3.16
HMAX	Ham CdnFinMax TM ETF	53,543	\$715,175	82	\$13.34	\$13.34	\$13.44	\$13.33
HMM.A	Hammond Mfg Cl A SV	2,000	\$18,408	4	\$9.20	\$9.20	\$9.26	\$9.16
HMMJ	GblX Marij Lfe Sci A	1,500	\$15,156	5	\$10.10	\$10.10	\$10.16	\$10.10
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	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,040	\$180,930	7	\$88.08	\$88.08	\$90.46	\$87.06
HNU	BetaPro NatGasLevBul	519,530	\$1,483,191	161	\$2.84	\$2.84	\$2.95	\$2.79
HOD	BetaPro CrdOilInvrBr	114,100	\$741,120	42	\$6.35	\$6.35	\$6.61	\$6.28
HOM.U	BSR REIT Invest USF	4,614	\$57,996	10	\$12.63	\$12.63	\$12.63	\$12.49
HOM.UN	BSR REIT Invest Un	825	\$14,234	2	\$17.25	\$17.25	\$17.25	\$17.25
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	31,000	\$13,560	6	\$0.43	\$0.43	\$0.44	\$0.43
HOU	BetaPro CrdOilLevBul	112,930	\$1,630,675	103	\$14.55	\$14.55	\$14.74	\$14.01
HPF	HarvestEnergyLdr+ Un	3,091	\$10,509	3	\$3.40	\$3.40	\$3.40	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,238	\$72,818	12	\$8.85	\$8.85	\$8.85	\$8.83
HPS.A	Hammond Power A SV	5,042	\$554,366	49	\$109.24	\$109.24	\$114.00	\$108.84
HPYM	Harvst PremYld7-10Yr	23,365	\$273,039	31	\$11.71	\$11.71	\$11.71	\$11.66
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	30,296	\$340,217	45	\$11.24	\$11.24	\$11.25	\$11.19
HPYT.B	Harv Prem Yld Tr ETF	37	\$420	1	\$0.00	\$11.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	61,100	\$819,699	93	\$13.41	\$13.41	\$13.55	\$13.24
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	369,875	\$7,129,729	530	\$19.27	\$19.27	\$19.53	\$19.05
HR.UN	H&R Real Estate Un	23,264	\$224,775	57	\$9.61	\$9.61	\$9.73	\$9.57
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,870	1	\$11.87	\$11.87	\$11.87	\$11.87
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.	12,520	\$390,693	63	\$31.20	\$31.20	\$31.40	\$31.16
HSAV	GblX CshMaxShare Cls	3,840	\$432,711	24	\$112.58	\$112.58	\$112.80	\$112.58
HSD	BetaPro S&P500 -2xBr	67,975	\$1,272,353	90	\$18.72	\$18.72	\$18.85	\$18.53
HSH	GblX SP500CAHegd Inx	500	\$32,814	2	\$65.70	\$65.70	\$65.70	\$65.52
HSU	BetaPro S&P500 2x Bl	351,280	\$7,647,382	517	\$21.76	\$21.76	\$21.98	\$21.59
HSUV.U	GblX USD CshMax CIUS	726	\$80,745	8	\$111.23	\$111.23	\$111.23	\$111.20
HTA	HarvestTechAchvGrw A	31,522	\$552,714	86	\$17.53	\$17.53	\$17.61	\$17.45
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	8,911	\$140,391	21	\$15.75	\$15.75	\$15.86	\$15.70
HTB	GblX US7-10TreasBd	200	\$11,636	2	\$58.23	\$58.23	\$58.23	\$58.13
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,400	\$2,954	1	\$2.11	\$2.11	\$2.11	\$2.11
HUBL	Harvest US BkLeadUn	220	\$2,665	4	\$12.12	\$12.12	\$12.12	\$12.11
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$4,446	1	\$22.23	\$22.23	\$22.23	\$22.23
HUG	Gbl X Gold ETF	300	\$5,806	2	\$19.36	\$19.36	\$19.36	\$19.34
HULC	GblX US LrgCapldx Cl	833	\$73,058	7	\$87.69	\$87.69	\$87.93	\$87.54
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.52	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
HUN	Gbl X NatrIGasETF	110	\$902	2	\$8.20	\$8.20	\$8.20	\$8.20
HURA	GblX Uranium Inx E A	1,500	\$47,272	6	\$31.35	\$31.35	\$31.69	\$31.35
HUT	Hut 8 Corp J	90,066	\$1,440,299	244	\$15.67	\$15.67	\$16.44	\$15.61
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,419	\$41,262	7	\$17.08	\$17.08	\$17.08	\$17.04
HUTS	Hamilton EnhncUtil E	1,200	\$14,854	7	\$12.40	\$12.40	\$12.40	\$12.35
HUV	BetaProSP500ST Futre	54,810	\$516,955	135	\$9.70	\$9.70	\$9.85	\$9.16
HUZ	Gbl X Silver ETF	7,700	\$95,858	5	\$12.52	\$12.52	\$12.52	\$12.34
HWO	High Arctic Engy Inc	8,680	\$5,989	5	\$0.69	\$0.69	\$0.69	\$0.69
HWX	Headwater Expl Inc.	31,237	\$209,212	127	\$6.71	\$6.71	\$6.74	\$6.60
HXCN	GblX SPTSCap IdxCr	1,400	\$50,964	6	\$36.41	\$36.41	\$36.43	\$36.38
HXD	BetaProS&PTSX60-2xBr	9,900	\$57,340	8	\$5.80	\$5.80	\$5.81	\$5.77
HXDM	GblX IntlDivMkts Eq	2,000	\$91,430	5	\$45.75	\$45.75	\$45.75	\$45.70
HXDM.U	GblX IntlDivMktEqUS	3,500	\$116,375	7	\$33.25	\$33.25	\$33.25	\$33.25
HXE	GblX SPTSXCcapEnglydx	700	\$26,433	3	\$37.77	\$37.77	\$37.85	\$37.63
HXEM	GblX EmergMkt Eqldx	100	\$3,586	1	\$35.86	\$35.86	\$35.86	\$35.86
HXF	GblX SPTSXCcapFin Idx	200	\$13,939	2	\$69.74	\$69.74	\$69.74	\$69.65
HXH	GblX CdnHiDivInxShr	200	\$9,894	1	\$49.47	\$49.47	\$49.47	\$49.47
HXQ	GblX NASDAQ100x Ci	5,614	\$409,944	26	\$72.82	\$72.82	\$73.25	\$72.70
HXQ.U	GblX NASDAQ100x CIUS	3,300	\$174,850	9	\$52.99	\$52.99	\$53.24	\$52.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	10,500	\$787,344	19	\$74.99	\$74.99	\$75.26	\$74.75
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.58	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	8,360	\$482,960	26	\$57.72	\$57.72	\$57.85	\$57.65
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,500	\$190,539	7	\$22.42	\$22.42	\$22.45	\$22.31
HXX	GblX EURO 50InxdShr	1,700	\$83,475	6	\$49.11	\$49.11	\$49.17	\$49.08
HYBR	GblX Act Hy Bnd&Pr E	2,000	\$18,150	4	\$9.06	\$9.06	\$9.08	\$9.06
HYLD	Hamilton USCvCIHG C\$	31,793	\$415,257	72	\$13.07	\$13.07	\$13.12	\$13.00
HYLD.U	Hamilton USCvCIUH US	2,800	\$37,512	2	\$13.41	\$13.41	\$13.41	\$13.39
HZD	BetaPro Slvr -2DlyBr	13,300	\$125,542	6	\$9.40	\$9.40	\$9.50	\$9.40
HZU	BetaPro Slvr 2xDlyBI	16,600	\$397,942	26	\$24.17	\$24.17	\$24.28	\$23.51
IAG	iA Financial Corp.	11,049	\$1,090,391	85	\$99.09	\$99.09	\$99.10	\$96.98
IAU	i-80 Gold Corp. J	222,600	\$274,597	111	\$1.27	\$1.27	\$1.30	\$1.13
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscosS&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	1,600	\$15,033	4	\$9.41	\$9.41	\$9.41	\$9.38
ICTE	InvscosS&PTSXCmpESGTI	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	2,600	\$26,110	4	\$10.16	\$10.16	\$10.24	\$9.94
IFA	iFabric Corp. J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
IFC	Intact Fin Corp.	18,291	\$4,530,786	138	\$248.29	\$248.29	\$248.41	\$245.63
IFC.PR.A	Intact Fin A Ser 1	1,700	\$32,152	4	\$18.89	\$18.89	\$18.95	\$18.86
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,978	3	\$23.26	\$23.26	\$23.26	\$23.26
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
IFP	Interfor Corporation	26,131	\$466,367	134	\$17.65	\$17.65	\$18.09	\$17.61
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,090	\$15,670	3	\$14.34	\$14.34	\$14.38	\$14.34
IGB	Purpose Gbl Bond Cl	2,800	\$51,060	7	\$18.24	\$18.24	\$18.25	\$18.21
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	\$16.61	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,576	\$612,621	97	\$36.88	\$36.88	\$37.24	\$36.60
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,300	\$2,763	3	\$2.11	\$2.11	\$2.13	\$2.11
IIMF	InvescoIntlDevDyMFMF	1,200	\$25,167	4	\$20.96	\$20.96	\$20.99	\$20.96
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,200	\$186,721	45	\$12.30	\$12.30	\$12.37	\$12.24
IITE	InvscosS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosS&PIntlDvESGTICH	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	7,100	\$10,216	11	\$1.44	\$1.44	\$1.46	\$1.41
IMG	Iamgold Corporation	300,504	\$1,905,622	700	\$6.48	\$6.48	\$6.56	\$5.89
IMO	Imperial Oil Ltd.	65,077	\$6,682,746	451	\$103.26	\$103.26	\$103.75	\$100.10
IMP	Intermap Technology	49,000	\$32,945	11	\$0.73	\$0.73	\$0.73	\$0.65
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	21,604	\$203,386	155	\$9.46	\$9.46	\$9.51	\$9.35
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,600	\$4,644	1	\$1.29	\$1.29	\$1.29	\$1.29
INOC	GblX InoestCdnEq	1,600	\$24,752	1	\$15.47	\$15.47	\$15.47	\$15.47
IPCO	Int'l Pete Corp.	9,412	\$181,634	55	\$19.24	\$19.24	\$19.39	\$19.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp.	4,400	\$9,759	4	\$2.22	\$2.22	\$2.22	\$2.19
IQD	CI IntIQ DivGr ETFHG	1,400	\$47,297	3	\$33.76	\$33.76	\$33.79	\$33.76
IQD.B	CI IntQ DivGr ETFNHG	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97
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.	10,600	\$30,068	11	\$2.90	\$2.90	\$2.90	\$2.80
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	100	\$2,663	1	\$26.63	\$26.63	\$26.63	\$26.63
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	700	\$14,420	1	\$20.60	\$20.60	\$20.60	\$20.60
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	120,321	\$1,885,566	450	\$15.67	\$15.67	\$15.85	\$15.56
IVQ	Invesque Inc.	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,200	\$21,510	3	\$17.92	\$17.92	\$17.95	\$17.92
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	26,252	\$101,222	40	\$3.85	\$3.85	\$3.91	\$3.69
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$43.70	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	36,257	\$93,803	36	\$2.65	\$2.65	\$2.66	\$2.53
JWEL	Jamieson Wellness	19,117	\$598,148	100	\$31.03	\$31.03	\$31.78	\$30.98
K	Kinross Gold Corp.	111,545	\$1,346,251	425	\$12.25	\$12.25	\$12.27	\$11.74
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	108,866	\$662,295	235	\$6.09	\$6.09	\$6.24	\$5.85
KEY	Keyera Corp.	80,023	\$3,149,799	338	\$39.49	\$39.49	\$39.55	\$39.08
KILO	Purpose Gold Bul Un	301	\$10,966	3	\$36.45	\$36.45	\$36.45	\$36.39
KILO.B	Purpose Gld Nn-curHg	200	\$8,078	1	\$40.39	\$40.39	\$40.39	\$40.39
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,600	\$16,240	2	\$10.15	\$10.15	\$10.15	\$10.15
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,382	\$363,815	86	\$18.77	\$18.77	\$18.90	\$18.60
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	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	197,725	\$1,394,063	514	\$7.07	\$7.07	\$7.10	\$6.96
KPT	KP Tissue Inc.	2,500	\$21,354	4	\$8.47	\$8.47	\$8.58	\$8.47
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	12,000	\$55,786	13	\$4.64	\$4.64	\$4.67	\$4.59
KXS	Kinaxis Inc. J	8,796	\$1,329,453	86	\$149.22	\$149.22	\$155.35	\$148.71
L	Loblaw Companies Ltd	9,772	\$1,619,623	81	\$165.80	\$165.80	\$166.70	\$164.33
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LAAC	Lithium Argentina J	2,900	\$9,469	21	\$3.26	\$3.26	\$3.35	\$3.23
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	42,958	\$129,095	55	\$2.93	\$2.93	\$3.05	\$2.93
LAM	Laramide Resources J	52,000	\$27,550	10	\$0.55	\$0.55	\$0.55	\$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	8,212	\$208,637	54	\$25.41	\$25.41	\$25.65	\$25.32
LB.PR.H	Laurentian Bk Pr 13	1,200	\$24,732	2	\$20.70	\$20.70	\$20.70	\$20.52
LBS	Life & Banc Split A	4,900	\$36,751	5	\$7.47	\$7.47	\$7.52	\$7.47
LBS.PR.A	Life & Banc Split Pr	300	\$3,147	3	\$10.50	\$10.50	\$10.50	\$10.47

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	2,700	\$18,598	7	\$6.90	\$6.90	\$6.90	\$6.84
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	18,700	\$357,918	2	\$19.14	\$19.14	\$19.14	\$19.14
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	52,500	\$40,810	18	\$0.77	\$0.77	\$0.82	\$0.74
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	1,800	\$8,033	5	\$4.45	\$4.45	\$4.48	\$4.45
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	10,000	\$3,410	5	\$0.35	\$0.35	\$0.35	\$0.33
LGO	Largo Inc. J	200	\$480	1	\$2.40	\$2.40	\$2.40	\$2.40
LIF	Labrador Iron Ore	21,568	\$653,203	122	\$30.33	\$30.33	\$30.40	\$29.81
LIFE	Evolve GlbHlthYldHeg	500	\$11,020	1	\$22.04	\$22.04	\$22.04	\$22.04
LIFE.B	EvolveGlbHealth Unhg	1,000	\$26,286	4	\$26.29	\$26.29	\$26.30	\$26.27
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,440	\$38,221	6	\$26.50	\$26.50	\$26.57	\$26.50
LNR	Linamar Corporation	20,637	\$1,251,896	122	\$60.04	\$60.04	\$61.82	\$59.70
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	300	\$8,478	2	\$28.26	\$28.26	\$28.26	\$28.26
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	37,255	\$644,220	163	\$17.23	\$17.23	\$17.49	\$17.12
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	73,000	\$23,693	56	\$0.32	\$0.32	\$0.34	\$0.32
LUG	Lundin Gold Inc. J	34,888	\$843,804	165	\$24.24	\$24.24	\$24.60	\$23.72
LUN	Lundin Mining Corp	100,337	\$1,267,779	519	\$12.67	\$12.67	\$12.80	\$12.42
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	15,378	\$257,994	66	\$16.91	\$16.91	\$17.08	\$16.44
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
MATR	Mattr Corp.	45,141	\$680,003	168	\$14.72	\$14.72	\$15.86	\$14.67
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,100	\$26,301	1	\$23.91	\$23.91	\$23.91	\$23.91
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	100	\$3,781	1	\$37.81	\$37.81	\$37.81	\$37.81
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	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
MCSM	ManulfMultfCdSMID Un	700	\$27,039	3	\$38.71	\$38.71	\$38.71	\$38.56
MDA	MDA Space Ltd	26,769	\$383,241	130	\$14.29	\$14.29	\$14.47	\$14.11
MDI	Major Drilling Group	10,700	\$98,771	36	\$9.10	\$9.10	\$9.39	\$9.10
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,700	\$7,900	6	\$2.10	\$2.10	\$2.22	\$2.09
MDP	Medexus Pharma J	5,000	\$11,906	3	\$2.39	\$2.39	\$2.40	\$2.35
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	1,100	\$30,279	3	\$27.59	\$27.59	\$27.59	\$27.52
MEG	MEG Energy Corp.	109,704	\$3,048,996	437	\$27.81	\$27.81	\$28.02	\$27.13
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	82,826	\$2,856,364	372	\$34.31	\$34.31	\$34.76	\$34.28
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$18,465	4	\$20.50	\$20.50	\$20.60	\$20.50
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$6,752	3	\$22.51	\$22.51	\$22.51	\$22.50
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	34,824	\$790,955	153	\$22.71	\$22.71	\$22.96	\$22.35
MFT	Mackenzie FltgRate E	4,178	\$71,861	13	\$17.21	\$17.21	\$17.21	\$17.19
MG	Magna Int'l Inc.	56,243	\$2,956,039	340	\$52.27	\$52.27	\$53.22	\$52.25
MGA	Mega Uranium Ltd. J	167,005	\$47,991	29	\$0.28	\$0.28	\$0.30	\$0.27
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	4,900	\$81,088	6	\$16.58	\$16.58	\$16.58	\$16.52
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,406	1	\$12.03	\$12.03	\$12.03	\$12.03
MI.UN	Minto Apart REIT Un	6,425	\$101,600	20	\$15.77	\$15.77	\$15.90	\$15.76
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,384	1	\$20.64	\$20.64	\$20.64	\$20.64
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	30,540	\$5,560	8	\$0.18	\$0.18	\$0.19	\$0.17
MINF	MidfldSustInfrasDiv	1,100	\$10,504	2	\$9.54	\$9.54	\$9.55	\$9.54
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.71	\$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	900	\$17,301	2	\$19.24	\$19.24	\$19.24	\$19.21
MKC	Mackenzie MaxDvrCA E	400	\$13,827	4	\$34.55	\$34.55	\$34.62	\$34.52
MKP	MCAN Mortgage Corp.	11,364	\$192,847	19	\$16.96	\$16.96	\$17.03	\$16.88
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	2,000	\$5,314	3	\$2.64	\$2.64	\$2.66	\$2.64
MNO	Meridian MinUK Soc J	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	600	\$13,284	2	\$22.22	\$22.22	\$22.22	\$22.10
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	300	\$10,625	2	\$35.43	\$35.43	\$35.43	\$35.39
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,600	\$160,349	4	\$100.22	\$100.22	\$100.22	\$100.20
MNY	Purpose Cash Mgt Un	2,200	\$220,411	6	\$100.19	\$100.19	\$100.19	\$100.18
MOGO	Mogo Inc. J	900	\$1,620	1	\$1.80	\$1.80	\$1.80	\$1.80
MPAY	GblX MTrmUS Trea Prm	2,600	\$71,664	2	\$27.64	\$27.64	\$27.64	\$27.56
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	600	\$2,010	2	\$3.28	\$3.28	\$3.49	\$3.28
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$21,994	1	\$109.97	\$109.97	\$109.97	\$109.97
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,945	\$154,002	115	\$10.29	\$10.29	\$10.65	\$10.22
MREL	Middlefld RI Est Div	6,000	\$72,818	9	\$12.13	\$12.13	\$12.16	\$12.10
MRG.UN	Morguard NA REIT UN	2,100	\$34,890	7	\$16.60	\$16.60	\$16.66	\$16.47
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	24,715	\$1,959,395	150	\$79.41	\$79.41	\$79.57	\$78.80
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,874	\$225,719	74	\$14.19	\$14.19	\$14.30	\$14.11
MTY	MTY Food Group Inc.	8,415	\$372,811	68	\$44.24	\$44.24	\$44.46	\$44.00
MUB	Mackenzie Uncnstrn E	3,600	\$66,271	11	\$18.45	\$18.45	\$18.45	\$18.38
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	200	\$9,300	1	\$46.50	\$46.50	\$46.50	\$46.50
MUS	Mackenzie MaxDvrUS E	200	\$7,350	2	\$36.83	\$36.83	\$36.83	\$36.67
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	7,200	\$82,655	21	\$11.48	\$11.48	\$11.69	\$11.37
MWD	MackenzieMaxDvr AW E	500	\$15,085	1	\$30.17	\$30.17	\$30.17	\$30.17
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	8,332	\$491,135	46	\$59.01	\$59.01	\$59.18	\$58.74
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
NA	Nat'l Bank of Canada	40,349	\$4,599,867	317	\$114.44	\$114.44	\$114.44	\$113.42
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,800	1	\$26.00	\$26.00	\$26.00	\$26.00
NA.PR.E	Nat'l Bank Ser 40 Pr	2,200	\$54,000	4	\$24.60	\$24.60	\$24.60	\$24.48
NA.PR.G	Nat'l Bank Ser 42 Pr	1,600	\$41,156	3	\$25.80	\$25.80	\$25.80	\$25.60
NA.PR.S	Nat'l Bank Ser 30 Pr	1,400	\$34,184	2	\$24.40	\$24.40	\$24.44	\$24.40
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$109.81	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,400	\$101,091	11	\$22.96	\$22.96	\$23.02	\$22.95
NANO	Nano One Materials J	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	3,500	\$1,668	3	\$0.48	\$0.48	\$0.48	\$0.48
NEO	Neo Perform Material	41,300	\$292,754	61	\$6.72	\$6.72	\$7.58	\$6.72
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.	35,532	\$657,768	170	\$18.50	\$18.50	\$18.79	\$18.27
NG	NovaGold Resources J	24,498	\$146,549	97	\$6.05	\$6.05	\$6.10	\$5.76
NGD	New Gold Inc.	88,365	\$282,382	148	\$3.22	\$3.22	\$3.28	\$3.03
NGEX	NGEx Minerals Ltd.	17,712	\$164,299	77	\$9.32	\$9.32	\$9.38	\$9.03
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	12,687	\$848,181	63	\$67.02	\$67.02	\$67.45	\$65.91
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,077	\$124,116	33	\$24.58	\$24.58	\$24.59	\$24.12
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	400	\$540	1	\$1.35	\$1.35	\$1.35	\$1.35
NPI	Northland Pwr Inc.	73,123	\$1,697,849	386	\$23.41	\$23.41	\$23.43	\$22.97
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	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
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	3,000	\$62,162	6	\$20.74	\$20.74	\$20.74	\$20.70
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,180	\$94,339	10	\$22.55	\$22.55	\$22.62	\$22.55
NSSC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$32,429	6	\$40.61	\$40.61	\$40.61	\$40.39
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	54,549	\$3,478,061	314	\$63.46	\$63.46	\$64.24	\$63.09
NUAG	New Pacific Metals J	1,600	\$2,810	3	\$1.76	\$1.76	\$1.76	\$1.73
NUBF	NBI Unconstr FxdIncm	700	\$14,875	1	\$21.25	\$21.25	\$21.25	\$21.25
NUMI	Numinus Wellness J	345,758	\$12,501	26	\$0.04	\$0.04	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	400	\$16,478	4	\$41.22	\$41.22	\$41.22	\$41.16
NVA	NuVista Energy Ltd.	61,246	\$809,077	196	\$13.19	\$13.19	\$13.43	\$12.78
NVEI	Nuvei Corp. J SV	19,400	\$882,218	27	\$45.53	\$45.53	\$45.59	\$45.40
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,950	\$388,673	39	\$43.61	\$43.61	\$43.75	\$42.99
NWH.UN	NW Healthcare Un	49,453	\$247,008	169	\$5.00	\$5.00	\$5.02	\$4.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	74,650	\$585,299	318	\$7.83	\$7.83	\$7.97	\$7.73
NXF	CI EnergyGiantCovHeg	4,500	\$27,413	4	\$6.10	\$6.10	\$6.10	\$6.09
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,925	\$118,356	35	\$7.47	\$7.47	\$7.47	\$7.38
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,098	\$111,774	65	\$9.29	\$9.29	\$9.33	\$9.15
OGC	OceanaGold Corp.	80,319	\$277,171	121	\$3.45	\$3.45	\$3.51	\$3.35
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	5,600	\$11,145	6	\$1.99	\$1.99	\$2.06	\$1.97
OLA	Orla Mining Ltd. J	23,471	\$115,215	61	\$4.97	\$4.97	\$5.04	\$4.81
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,000	\$2,580	1	\$1.29	\$1.29	\$1.29	\$1.29
ONEB	CI One NA Core+Bond	200	\$9,812	1	\$49.06	\$49.06	\$49.06	\$49.06
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	17,455	\$1,583,817	128	\$90.53	\$90.53	\$91.25	\$90.09
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	40,260	\$930,797	155	\$23.27	\$23.27	\$23.49	\$22.65
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ORE	Orezone Gold Corp J	77,500	\$52,630	16	\$0.69	\$0.69	\$0.70	\$0.67
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	3,242,150	\$15,524,754	1,374	\$4.79	\$4.79	\$4.80	\$4.78
OTEX	Open Text Corp	37,195	\$1,527,742	209	\$40.90	\$40.90	\$41.74	\$40.86
OVV	Ovintiv Inc.	8,753	\$517,629	74	\$59.23	\$59.23	\$59.43	\$58.95
PAAS	Pan American Silver	72,154	\$1,941,944	365	\$27.25	\$27.25	\$27.40	\$26.14
PABF	Purpose Actv Bal Fnd	1,500	\$34,038	3	\$22.72	\$22.72	\$22.72	\$22.67
PACF	Purpose ActvConserv	259	\$5,794	2	\$22.37	\$22.37	\$22.37	\$22.37
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	30,520	\$225,259	59	\$7.39	\$7.39	\$7.59	\$7.25
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,400	\$28,090	3	\$20.07	\$20.07	\$20.07	\$20.06
PBD	Purpose Tot Ret Bond	1	\$17	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,034	\$347,411	42	\$85.89	\$85.89	\$86.46	\$85.66
PBI	Purpose Best Ideas	500	\$20,910	1	\$41.82	\$41.82	\$41.82	\$41.82
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,628	\$29,876	8	\$18.62	\$18.62	\$18.64	\$18.09
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	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PD	Precision Drill Corp	4,438	\$425,695	31	\$95.64	\$95.64	\$96.42	\$95.51
PDC	Invesco Cdn Div Un	5,100	\$159,220	17	\$31.21	\$31.21	\$31.28	\$31.17
PDF	Purpose Core Div Fnd	700	\$21,889	2	\$31.27	\$31.27	\$31.27	\$31.27
PDIV	Purpose EnhncDiv ETF	400	\$3,700	1	\$9.25	\$9.25	\$9.25	\$9.25
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	83,500	\$27,025	10	\$0.32	\$0.32	\$0.35	\$0.32
PET	Pet Valu Hldgs J	5,769	\$139,560	51	\$24.22	\$24.22	\$24.45	\$24.01
PEY	Peyto Expl & Dev	132,536	\$1,924,262	258	\$14.64	\$14.64	\$14.75	\$14.08
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.29	\$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	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,800	\$77,673	13	\$9.96	\$9.96	\$9.96	\$9.95
PFL	Invesco 1-3YrLadFltg	200	\$3,918	1	\$19.59	\$19.59	\$19.59	\$19.59
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	5,800	\$85,341	7	\$14.73	\$14.73	\$14.73	\$14.66
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$9,380	1	\$9.38	\$9.38	\$9.38	\$9.38
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
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	17,537	\$176,245	33	\$10.04	\$10.04	\$10.18	\$9.94
PHYS	Sprott PhyGold CA Un	5,631	\$147,821	17	\$26.33	\$26.33	\$26.33	\$26.13
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	19,600	\$69,412	10	\$3.56	\$3.56	\$3.60	\$3.50
PIC.PR.A	Premium Income Pr	1,000	\$14,750	2	\$14.75	\$14.75	\$14.75	\$14.75
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,698	\$32,237	17	\$11.83	\$11.83	\$12.17	\$11.80
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	7,600	\$61,948	7	\$8.23	\$8.23	\$8.23	\$8.06
PKI	Parkland Corp.	43,704	\$1,563,925	194	\$35.71	\$35.71	\$36.20	\$35.58
PLC	Park Lawn Corp.	700	\$18,544	6	\$26.49	\$26.49	\$26.50	\$26.48
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	400	\$9,560	1	\$23.90	\$23.90	\$23.90	\$23.90
PLZ.UN	Plaza Retail REIT Un	7,000	\$26,132	6	\$3.74	\$3.74	\$3.76	\$3.73
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PMET	Patriot Battery Mtls	25,600	\$120,044	38	\$4.65	\$4.65	\$4.77	\$4.57
PMIF	PIMCO MthlyIncmETFUn	27,672	\$504,604	50	\$18.25	\$18.25	\$18.25	\$18.21
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,532	2	\$19.22	\$19.22	\$19.22	\$19.22
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,915	\$177,933	47	\$13.81	\$13.81	\$13.87	\$13.64
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	154,500	\$147,400	21	\$0.97	\$0.97	\$0.97	\$0.91
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	46,163	\$1,295,364	216	\$27.89	\$27.89	\$28.32	\$27.58
POW	Power Corp of Cda SV	209,388	\$7,813,061	786	\$37.46	\$37.46	\$37.62	\$36.91
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
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	1,500	\$34,125	3	\$22.65	\$22.65	\$22.79	\$22.65
PPL	Pembina Pipeline	134,840	\$7,081,926	658	\$52.19	\$52.19	\$53.25	\$52.09
PPL.PF.A	Pembina Pipe Pr 21	2,800	\$65,090	5	\$23.16	\$23.16	\$23.39	\$23.15
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$15,960	2	\$22.80	\$22.80	\$22.80	\$22.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
PPR	Prairie Provident J	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	1,800	\$15,587	16	\$8.73	\$8.73	\$8.73	\$8.39
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
PRB	Probe Gold Inc. J	12,600	\$14,594	68	\$1.16	\$1.16	\$1.16	\$1.15
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	9,136	\$232,520	52	\$25.14	\$25.14	\$25.94	\$25.02
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.	6,200	\$183,170	47	\$29.56	\$29.56	\$29.84	\$29.38
PRN	Profound Medical	2,367	\$30,404	15	\$12.07	\$12.07	\$13.17	\$12.07
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,600	2	\$1.32	\$1.32	\$1.32	\$1.32
PRU	Perseus Mining Ord J	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
PRV.UN	PRO Real Est Tr Un	1,200	\$6,095	4	\$5.10	\$5.10	\$5.10	\$5.07
PRYM	Prime Mining Corp. J	6,900	\$12,204	13	\$1.79	\$1.79	\$1.79	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	28,305	\$1,417,797	42	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	2,400	\$42,224	4	\$17.59	\$17.59	\$17.61	\$17.59
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,234	\$263,470	74	\$14.35	\$14.35	\$14.74	\$14.34
PSK	PrairieSky Royalty	38,237	\$1,031,148	162	\$27.11	\$27.11	\$27.14	\$26.80
PSLV	Sprott Phy Sil Cdn	24,800	\$324,158	38	\$13.12	\$13.12	\$13.15	\$12.94
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,363	\$236,774	25	\$100.20	\$100.20	\$100.20	\$100.20
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
PTM	Platinum Grp Metal J	1,300	\$2,440	2	\$1.90	\$1.90	\$1.90	\$1.85
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.14	\$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	400	\$9,740	1	\$24.35	\$24.35	\$24.35	\$24.35
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
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	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	700	\$16,663	2	\$23.83	\$23.83	\$23.83	\$23.80
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,300	\$29,038	3	\$22.30	\$22.30	\$22.38	\$22.30
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$24,000	2	\$20.00	\$20.00	\$20.00	\$20.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.78	\$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	46,322	\$802,589	192	\$17.53	\$17.53	\$17.57	\$16.88
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,500	\$61,146	4	\$17.48	\$17.48	\$17.48	\$17.47
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYR	PyroGenesis Cda J	16,500	\$13,650	4	\$0.81	\$0.81	\$0.86	\$0.80
PZA	Pizza Pizza Royalty	4,800	\$62,076	11	\$12.91	\$12.91	\$12.98	\$12.88
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.05	\$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	400	\$9,660	2	\$24.15	\$24.15	\$24.15	\$24.15
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,605	\$181,200	11	\$50.27	\$50.27	\$50.27	\$50.26
QBB	Mackenzie CdnAggrBnd	2,100	\$196,726	15	\$93.69	\$93.69	\$93.77	\$93.60
QBR.A	Quebecor Inc Cl A MV	201	\$6,843	2	\$34.05	\$34.05	\$34.05	\$34.05
QBR.B	Quebecor Inc Cl B SV	16,934	\$559,386	94	\$33.09	\$33.09	\$33.17	\$32.80
QBTC	Bitcoin Fund A CAD	1,300	\$102,190	9	\$78.03	\$78.03	\$80.07	\$77.44
QBTC.U	Bitcoin Fund Cl A US	200	\$11,513	2	\$58.03	\$58.03	\$58.03	\$57.10
QBTL	AGF US Anti-BetaCAHg	2,800	\$58,830	5	\$21.04	\$21.04	\$21.04	\$20.92
QCE	Mackenzie CdnLrgCpEq	200	\$27,221	2	\$136.21	\$136.21	\$136.21	\$136.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,900	\$396,503	21	\$136.70	\$136.70	\$136.83	\$136.67
QDX	Mackenzie IntlEq Idx	1,800	\$207,579	13	\$115.12	\$115.12	\$115.48	\$115.12
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$9,225	1	\$92.25	\$92.25	\$92.25	\$92.25
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	100	\$5,582	1	\$55.82	\$55.82	\$55.82	\$55.82
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	3,900	\$16,426	4	\$4.21	\$4.21	\$4.22	\$4.18
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	2,356	\$44,725	11	\$19.00	\$19.00	\$19.07	\$18.95
QQC	Invesco NASDAQ100 C\$	43,191	\$1,309,583	81	\$30.29	\$30.29	\$30.48	\$30.23
QQC.F	Invesco NASDAQ100 Heg	8,502	\$1,251,389	47	\$147.43	\$147.43	\$148.16	\$146.63
QQCC	GblX NASDAQ 100Cal E	6,192	\$71,022	18	\$11.45	\$11.45	\$11.50	\$11.44
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	3,749	\$80,274	18	\$21.35	\$21.35	\$21.54	\$21.35
QQEQ	Invesco NASDAQ100=Wgt	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
QQEQ.F	Invesco NASDAQ100=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	600	\$16,722	2	\$27.83	\$27.83	\$27.89	\$27.83
QQQT.B	Evolve NAS Tech Unhg	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	145	\$4,039	2	\$27.86	\$27.86	\$27.86	\$27.86
QQQX.U	GblX NASDAQ100 IndUS	1,300	\$26,321	5	\$20.25	\$20.25	\$20.31	\$20.19
QQQY	Evolve NASDAQ TechHeg	1,600	\$39,191	6	\$24.47	\$24.47	\$24.64	\$24.46
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$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	35,905	\$3,453,269	257	\$95.95	\$95.95	\$97.35	\$95.45
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.63	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,000	\$8,100	1	\$1.62	\$1.62	\$1.62	\$1.62
QUB	MackenzieUSAggrBndCH	200	\$16,544	2	\$82.69	\$82.69	\$82.75	\$82.69
QUIG	Mackenzie USCrpBnd E	86	\$7,494	1	\$0.00	\$87.03	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.98	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,500	\$315,593	11	\$210.27	\$210.27	\$210.91	\$210.18
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1	\$29	1	\$0.00	\$28.50	\$0.00	\$0.00
RA.UN	Middlefd GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,000	\$71,213	12	\$7.83	\$7.83	\$8.02	\$7.83
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	9,432	\$1,012,814	66	\$107.30	\$107.30	\$108.45	\$106.97
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,640	\$63,088	8	\$23.90	\$23.90	\$23.90	\$23.88
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	10,100	\$25,690	4	\$2.60	\$2.60	\$2.60	\$2.53
RCD	RBC QuantCdnDiv Lead	1,700	\$45,914	4	\$27.01	\$27.01	\$27.03	\$26.97
RCDC	RBC Cdn DivCovCal CA	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
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	3,305	\$127,635	18	\$38.48	\$38.48	\$38.74	\$38.40
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	47,515	\$2,573,121	279	\$54.15	\$54.15	\$54.63	\$53.93
RDBH	RBC US DiscountBndHg	1,000	\$20,460	1	\$20.46	\$20.46	\$20.46	\$20.46
REAL	Real Matters Inc.	2,102	\$14,625	12	\$6.91	\$6.91	\$7.08	\$6.91
REI.UN	RioCan RI Est Tr Un	51,413	\$896,153	335	\$17.50	\$17.50	\$17.53	\$17.26
RGQL	RBC Tgt24 CDN GovBnd	2,400	\$49,296	1	\$20.54	\$20.54	\$20.54	\$20.54
RGQN	RBC Tgt25 CDN GovBnd	2,600	\$52,962	3	\$20.37	\$20.37	\$20.37	\$20.37
RGQO	RBC Tgt26 CDN GovBnd	400	\$8,172	1	\$20.43	\$20.43	\$20.43	\$20.43
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
RGQQ	RBC Tgt28 CDN GovBnd	900	\$18,120	3	\$20.16	\$20.16	\$20.16	\$20.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQR	RBC Tgt29 CDN GovBnd	1,200	\$24,184	4	\$20.15	\$20.15	\$20.16	\$20.15
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	417	\$10,797	3	\$25.89	\$25.89	\$25.90	\$25.89
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$25,155	2	\$27.95	\$27.95	\$27.95	\$27.95
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	1,200	\$20,844	1	\$17.37	\$17.37	\$17.37	\$17.37
RIT	CI Canadian REIT Un	8,460	\$136,753	22	\$16.22	\$16.22	\$16.24	\$16.13
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$39,060	2	\$18.60	\$18.60	\$18.60	\$18.60
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ROOT	Roots Corporation	2,800	\$5,739	3	\$2.08	\$2.08	\$2.08	\$2.02
RPD	RBC Quant EU DivLdCA	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
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	\$26.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,300	\$109,070	13	\$20.52	\$20.52	\$20.62	\$20.52
RPI.UN	Richards Pckng Un	1,600	\$50,752	5	\$31.27	\$31.27	\$32.11	\$31.27
RPSB	RBC PH&N ST CA Bond	800	\$15,928	2	\$19.91	\$19.91	\$19.91	\$19.91
RQL	RBC Tgt24CDNCorp Bnd	2,500	\$51,225	5	\$20.49	\$20.49	\$20.49	\$20.49
RQN	RBC Tgt25CDNCorp Bnd	1,200	\$24,408	1	\$20.34	\$20.34	\$20.34	\$20.34
RQO	RBC Tgt26CDNCorp Bnd	1,700	\$31,481	9	\$18.52	\$18.52	\$18.52	\$18.51
RQP	RBC Tgt27CDNCorp Bnd	200	\$3,617	2	\$18.09	\$18.09	\$18.09	\$18.08
RQQ	RBC Tgt28CDNCorp Bnd	500	\$10,890	3	\$21.78	\$21.78	\$21.78	\$21.78
RQR	RBC Tgt29CDNCorp Bnd	700	\$15,155	1	\$21.65	\$21.65	\$21.65	\$21.65
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RS	RI Estate Split CI A	600	\$7,106	4	\$11.82	\$11.82	\$11.88	\$11.82
RS.PR.A	RI Estate Split Pr	300	\$2,994	1	\$9.98	\$9.98	\$9.98	\$9.98
RSI	Rogers Sugar Inc.	28,600	\$156,005	39	\$5.46	\$5.46	\$5.51	\$5.43
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
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	2,200	\$148,062	15	\$67.28	\$67.28	\$67.51	\$67.19
RUD.U	RBC QntUS DivLeadUSD	118	\$5,775	2	\$48.94	\$48.94	\$48.94	\$48.94
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,700	\$41,418	2	\$15.34	\$15.34	\$15.34	\$15.34
RUDC	RBC US DivCovCall CA	6	\$129	1	\$0.00	\$21.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	8,100	\$29,593	5	\$3.71	\$3.71	\$3.75	\$3.59
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.	18,864	\$705,574	92	\$37.15	\$37.15	\$38.09	\$37.04
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	68,363	\$10,183,109	510	\$148.74	\$148.74	\$149.88	\$148.49
RY.PR.H	Royal Bank Pr Ser BB	700	\$17,465	2	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,502	1	\$24.17	\$24.17	\$24.17	\$24.17
RY.PR.S	Royal Bank Pr Ser BO	700	\$17,712	2	\$25.32	\$25.32	\$25.32	\$25.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
S	Sherritt Int'l Corp	19,500	\$4,043	6	\$0.21	\$0.21	\$0.21	\$0.21
SAM	Starcore Intl Mine J	95,000	\$11,100	7	\$0.11	\$0.11	\$0.12	\$0.11
SAP	Saputo Inc.	48,736	\$1,428,844	239	\$29.43	\$29.43	\$30.01	\$28.84
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,100	\$35,668	9	\$8.70	\$8.70	\$8.77	\$8.68
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,767	\$145,355	23	\$30.54	\$30.54	\$30.87	\$29.95
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	47,900	\$196,600	153	\$4.11	\$4.11	\$4.15	\$4.00
SEA	Seabridge Gold Inc J	12,751	\$286,755	70	\$22.72	\$22.72	\$22.75	\$21.89
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	34,499	\$405,352	164	\$11.81	\$11.81	\$11.82	\$11.60
SFC	Sagikor Fin Co	100	\$610	1	\$6.10	\$6.10	\$6.10	\$6.10
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	2,000	\$37,847	9	\$19.06	\$19.06	\$19.30	\$18.74
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	2,032	\$24,105	18	\$11.89	\$11.89	\$11.91	\$11.78
SGY	Surge Energy Inc.	49,559	\$336,376	101	\$6.76	\$6.76	\$6.85	\$6.68
SHLE	Source Energy Serv J	1,234	\$17,289	4	\$13.70	\$13.70	\$14.05	\$13.70
SHOP	Shopify Inc A SV	151,706	\$14,359,201	902	\$93.90	\$93.90	\$97.03	\$93.52
SIA	Sienna Senior Living	12,909	\$201,464	53	\$15.49	\$15.49	\$15.87	\$15.40
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	1,656	\$92,271	15	\$55.64	\$55.64	\$56.26	\$55.29
SIL	SilverCrest Metals J	36,214	\$394,047	125	\$10.86	\$10.86	\$11.07	\$10.70
SIS	Savaria Corp. J	6,009	\$116,282	26	\$19.35	\$19.35	\$19.49	\$19.17
SJ	Stella-Jones Inc.	5,749	\$518,281	43	\$90.06	\$90.06	\$90.95	\$89.79
SKE	Skeena Resources J	112,142	\$1,058,531	262	\$9.65	\$9.65	\$9.95	\$8.25
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	42,250	\$2,790,203	200	\$65.93	\$65.93	\$66.25	\$65.81
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SLR	Solitario Res J	2,500	\$2,600	1	\$1.04	\$1.04	\$1.04	\$1.04
SLS	Solaris Res Inc. J	28,600	\$91,670	45	\$3.22	\$3.22	\$3.26	\$3.12
SMAX	Ham USEqYldMaxTM ETF	3,508	\$64,403	12	\$18.37	\$18.37	\$18.38	\$18.30
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,000	\$2,020	6	\$0.66	\$0.66	\$0.69	\$0.66
SOIL	Saturn Oil & Gas Inc	1,810	\$4,618	6	\$2.56	\$2.56	\$2.57	\$2.53
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	14,900	\$2,680	4	\$0.18	\$0.18	\$0.18	\$0.18
SOT.UN	Slate Office REIT Un	7,529	\$2,765	12	\$0.36	\$0.36	\$0.37	\$0.36
SOY	SunOpta, Inc.	9,321	\$76,344	33	\$8.11	\$8.11	\$8.26	\$8.02
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,900	\$51,536	3	\$27.12	\$27.12	\$27.15	\$27.12
SPAY.U	GblX ST USTreas PrUS	1,800	\$35,550	4	\$19.75	\$19.75	\$19.75	\$19.75
SPB	Superior Plus Corp.	64,546	\$500,382	151	\$7.76	\$7.76	\$7.81	\$7.71
SPLT	Brompton SpltPref Un	31,209	\$330,275	40	\$10.58	\$10.58	\$10.59	\$10.58
SPPP	Sprott PhyPlat CA Un	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	44,569	\$1,061,445	117	\$23.95	\$23.95	\$23.97	\$23.68
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,223	\$182,566	74	\$7.27	\$7.27	\$7.32	\$7.16
SSRM	SSR Mining Inc.	25,224	\$161,404	130	\$6.36	\$6.36	\$6.48	\$6.29
STC	Sangoma Tech Corp.	1,100	\$7,662	7	\$6.95	\$6.95	\$7.00	\$6.84
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
STEP	STEP Energy Serv	12,700	\$51,769	9	\$4.09	\$4.09	\$4.12	\$4.03
STGO	Steppe Gold Ltd. J	9,500	\$6,175	2	\$0.65	\$0.65	\$0.65	\$0.65
STLC	Stelco Holdings J	38,608	\$2,540,127	211	\$65.68	\$65.68	\$66.09	\$65.60
STLR	STLLR Gold Inc.	950	\$1,003	3	\$1.07	\$1.07	\$1.07	\$1.04
STN	Stantec Inc.	7,111	\$771,626	64	\$108.55	\$108.55	\$109.02	\$107.98
STPL	BMO Gbl Consmr Stpl	700	\$16,706	2	\$23.82	\$23.82	\$23.90	\$23.82
SU	Suncor Energy Inc.	164,240	\$9,142,865	1,082	\$55.70	\$55.70	\$56.02	\$54.82
SVA	Sernova Corp. J	19,101	\$4,775	3	\$0.25	\$0.25	\$0.25	\$0.25
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	16,201	\$71,686	50	\$4.42	\$4.42	\$4.56	\$4.41
SVM	Silvercorp Metals J	28,900	\$125,152	60	\$4.39	\$4.39	\$4.44	\$4.26
SVR	iShr Sil Bul Hdgd Un	3,230	\$43,748	7	\$13.53	\$13.53	\$13.60	\$13.49
SVR.C	iShr Sil Bul Nn-Hdgd	17	\$249	2	\$0.00	\$14.20	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,800	\$22,855	7	\$3.92	\$3.92	\$3.97	\$3.91
SYLD	Purpose StgyYield Un	300	\$5,541	1	\$18.47	\$18.47	\$18.47	\$18.47
SYZ	Sylogist Ltd.	3,510	\$38,805	16	\$11.05	\$11.05	\$11.06	\$11.05
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	136,427	\$3,069,151	518	\$22.53	\$22.53	\$22.60	\$22.40
TA	TransAlta Corp.	74,510	\$826,072	422	\$11.18	\$11.18	\$11.18	\$10.97
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	800	\$13,040	1	\$16.30	\$16.30	\$16.30	\$16.30
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
TA.PR.J	TransAlta Ser G Pr	400	\$9,304	2	\$23.26	\$23.26	\$23.26	\$23.26
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	54,318	\$38,080	44	\$0.70	\$0.70	\$0.71	\$0.69
TBAL	TD Balanced Port Un	500	\$8,915	1	\$17.83	\$17.83	\$17.83	\$17.83
TBCE	TdTgt 25 InvGr B Etf	3,400	\$86,102	2	\$25.31	\$25.31	\$25.33	\$25.31
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	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,200	\$60,095	6	\$50.08	\$50.08	\$50.08	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TC	Tucows Inc.	300	\$9,184	3	\$29.25	\$29.25	\$32.36	\$29.25
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,580	\$88,374	33	\$15.91	\$15.91	\$15.91	\$15.74
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$121.60	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	700	\$14,532	1	\$20.76	\$20.76	\$20.76	\$20.76
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,500	\$106,873	8	\$42.11	\$42.11	\$43.49	\$42.05
TCSB	TD SlctST CorpBndLad	300	\$4,389	1	\$14.63	\$14.63	\$14.63	\$14.63
TCSH	Td Cash Mgmt ETF	2,009	\$100,671	5	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	28,200	\$137,376	81	\$4.90	\$4.90	\$4.93	\$4.81
TD	T.D. Bank	78,584	\$6,173,318	469	\$78.52	\$78.52	\$78.93	\$78.30
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$33,549	4	\$25.77	\$25.77	\$25.89	\$25.77
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
TDB	TD Cdn Aggregate Bnd	9,700	\$127,340	7	\$13.12	\$13.12	\$13.13	\$13.12
TDOC	TD GblHealthcr Leadr	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC	TD Gbl TechLeadrsCA	10,268	\$383,878	18	\$37.38	\$37.38	\$37.59	\$37.25
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,506	\$66,076	10	\$14.66	\$14.66	\$14.73	\$14.63
TECH.B	EvolveFANGMA CA UnHg	900	\$15,255	1	\$16.95	\$16.95	\$16.95	\$16.95
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	800	\$51,084	2	\$63.95	\$63.95	\$63.95	\$63.76
TECK.B	Teck Res Cl B SV	34,699	\$2,200,621	182	\$63.84	\$63.84	\$63.97	\$62.56
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,000	\$9,560	1	\$9.56	\$9.56	\$9.56	\$9.56
TF	Timbercreek Fin Corp	4,400	\$34,180	17	\$7.71	\$7.71	\$7.81	\$7.71
TFII	TFI International	3,060	\$608,986	21	\$199.03	\$199.03	\$199.72	\$198.41
TFPM	Triple Flag Precious	7,656	\$165,189	46	\$21.65	\$21.65	\$21.85	\$20.86
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,800	\$139,247	11	\$24.01	\$24.01	\$24.04	\$23.98
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	\$20.41	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,200	\$31,172	4	\$25.99	\$25.99	\$25.99	\$25.94
TGO	TeraGo Inc.	200	\$400	2	\$2.00	\$2.00	\$2.00	\$2.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TGRO	TD Growth Port Un	500	\$10,475	3	\$20.96	\$20.96	\$20.96	\$20.93
TH	Theratechnologies	4,800	\$8,687	4	\$1.79	\$1.79	\$1.94	\$1.79
THE	TD Int'l Eqty CA Heg	2,700	\$66,198	4	\$24.49	\$24.49	\$24.56	\$24.49
THNC	Thinkific Labs J SV	400	\$1,272	1	\$3.18	\$3.18	\$3.18	\$3.18
THU	TD US Eq CAD Heg Un	1,100	\$39,118	5	\$35.51	\$35.51	\$35.70	\$35.51
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	8,507	\$1,036,884	67	\$121.23	\$121.23	\$122.77	\$121.23
TILV	TD Q IntlLowVolatile	400	\$6,456	1	\$16.14	\$16.14	\$16.14	\$16.14
TINF	TD ActvGblInfrasEqUn	2,300	\$44,968	11	\$19.54	\$19.54	\$19.59	\$19.53
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	30,550	\$121,780	70	\$3.90	\$3.90	\$4.12	\$3.90
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.	38,878	\$110,167	71	\$2.83	\$2.83	\$2.86	\$2.80
TLF	Brompton TechLdr CAD	600	\$13,669	3	\$22.78	\$22.78	\$22.91	\$22.66
TLF.U	Brompton TechLdr USD	300	\$7,458	2	\$24.86	\$24.86	\$24.86	\$24.86
TLG	Troilus Gold Corp J	53,500	\$19,848	14	\$0.37	\$0.37	\$0.38	\$0.36
TLO	Talon Metals Corp. J	81,500	\$8,148	7	\$0.10	\$0.10	\$0.10	\$0.10
TLRY	Tilray Brands J	9,400	\$23,240	16	\$2.45	\$2.45	\$2.51	\$2.44
TLV	InvescoCompVltty Un	300	\$9,218	2	\$30.72	\$30.72	\$30.73	\$30.72
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,500	\$3,465	1	\$0.77	\$0.77	\$0.77	\$0.77
TNT.UN	True NthCommrcl J Un	1,800	\$15,708	3	\$8.57	\$8.57	\$8.84	\$8.57
TNZ	Tenaz Energy Corp.	53,460	\$415,829	88	\$7.91	\$7.91	\$7.98	\$7.26
TOT	Total Engy Serv Inc.	20,511	\$191,008	24	\$9.27	\$9.27	\$9.39	\$9.27
TOU	Tourmaline Oil Corp.	218,091	\$13,083,895	1,279	\$60.72	\$60.72	\$60.98	\$57.90
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,685	\$199,303	45	\$29.69	\$29.69	\$29.99	\$29.61
TPE	TD Int'l Eqty Idx Un	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
TPRF	TD Active Pref ShrUn	1,100	\$11,619	2	\$10.54	\$10.54	\$10.59	\$10.54
TPU	TD US Equity Indx Un	2,900	\$120,074	8	\$41.39	\$41.39	\$41.53	\$41.32
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,205	1	\$72.05	\$72.05	\$72.05	\$72.05
TPZ	Topaz Energy Corp.	23,717	\$602,821	103	\$25.58	\$25.58	\$25.58	\$24.98
TQCD	TD Q Cdn Div ETF Un	1,500	\$26,007	5	\$17.34	\$17.34	\$17.35	\$17.31
TQGD	TD Q Gbl Div ETF Un	3,600	\$67,691	9	\$18.77	\$18.77	\$18.85	\$18.75
TQGM	TD Q Gbl Multifact	200	\$3,434	2	\$17.19	\$17.19	\$17.19	\$17.15
TQSM	TD Q US SmlMidCap Eq	900	\$20,405	2	\$22.65	\$22.65	\$22.75	\$22.65
TRI	Thomson Reuters Corp	11,636	\$2,575,791	92	\$220.83	\$220.83	\$222.10	\$220.41
TRI.PR.B	Thomson Reuter Pr II	500	\$6,900	2	\$13.80	\$13.80	\$13.80	\$13.80
TRP	TC Energy Corp	112,284	\$6,718,526	742	\$59.78	\$59.78	\$60.24	\$59.62
TRP.PR.A	TC Energy Corp Pr 1	3,200	\$51,497	5	\$16.11	\$16.11	\$16.16	\$16.01
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,500	1	\$13.50	\$13.50	\$13.50	\$13.50
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
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	\$19.70	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
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	\$17.94	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,900	\$42,947	3	\$22.60	\$22.60	\$22.65	\$22.60
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,600	\$10,962	3	\$1.93	\$1.93	\$1.97	\$1.93
TSAT	Telesat Corp A & B	300	\$3,264	3	\$10.85	\$10.85	\$10.94	\$10.85
TSK	Talisker Res Ltd J	64,357	\$22,315	7	\$0.34	\$0.34	\$0.35	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	45,000	\$87,459	30	\$1.98	\$1.98	\$2.00	\$1.74
TSU	Trisura Group J	7,602	\$308,968	50	\$40.80	\$40.80	\$40.89	\$40.46
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,900	\$48,655	6	\$25.61	\$25.61	\$25.62	\$25.56
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,500	\$93,483	14	\$26.62	\$26.62	\$26.79	\$26.62
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	1	\$24	1	\$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	0	\$0	0	\$0.00	\$118.85	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	209,390	\$833,432	336	\$3.97	\$3.97	\$4.02	\$3.86
TVK	TerraVest Industries	1,657	\$127,850	18	\$77.22	\$77.22	\$77.63	\$76.53
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	99,700	\$60,032	36	\$0.60	\$0.60	\$0.61	\$0.59
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,505	\$312,099	28	\$20.09	\$20.09	\$20.27	\$20.02
TXF.B	CI TechGiaCovCalUnHg	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	28,895	\$658,374	125	\$22.88	\$22.88	\$23.23	\$21.80
TXP	Touchstone Expl Inc.	8,000	\$4,390	5	\$0.55	\$0.55	\$0.55	\$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	12,643	\$222,375	37	\$17.13	\$17.13	\$18.01	\$17.06
U.UN	Sprott PhysUraniumUn	75,038	\$1,778,974	317	\$23.56	\$23.56	\$24.79	\$23.41
UBIL.U	GblX 0-3Mon US Tbl E	1,228	\$61,449	7	\$50.04	\$50.04	\$50.04	\$50.04
UCSH.U	GblX USD HlntSvUS	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	1,000	\$13,880	1	\$13.88	\$13.88	\$13.88	\$13.88
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$20,299	2	\$33.89	\$33.89	\$33.89	\$33.82
ULV.F	Invesco500LowVolCAHg	200	\$9,775	2	\$48.93	\$48.93	\$48.93	\$48.82
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	10,700	\$155,507	25	\$14.52	\$14.52	\$14.55	\$14.52
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	46	\$2,307	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	800	\$3,841	4	\$4.82	\$4.82	\$4.82	\$4.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylyt Corp J	17,105	\$49,334	40	\$2.89	\$2.89	\$2.91	\$2.87
URC.WT	Uranium Rylyt J Wt	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
URE	Ur-Energy Inc. J	13,700	\$19,217	11	\$1.38	\$1.38	\$1.42	\$1.37
USA	Americas Gold Slvr J	38,500	\$11,900	9	\$0.31	\$0.31	\$0.32	\$0.30
USCC	GblX SP500 Cov Cal E	9,834	\$177,651	22	\$18.06	\$18.06	\$18.14	\$18.00
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,184	\$87,936	18	\$20.98	\$20.98	\$21.10	\$20.96
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,475	2	\$37.35	\$37.35	\$37.40	\$37.35
VAB	Vanguard Cdn Agr Bnd	22,016	\$508,977	51	\$23.15	\$23.15	\$23.15	\$23.08
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	7,600	\$237,791	13	\$31.30	\$31.30	\$31.31	\$31.22
VBNK	VersaBank J	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,024	\$24,395	6	\$23.85	\$23.85	\$23.86	\$23.81
VCE	Vanguard FTSE Cdaldx	5,050	\$248,066	20	\$49.10	\$49.10	\$49.19	\$49.05
VCIP	Vanguard Consvr Incm	6,900	\$178,225	10	\$25.83	\$25.83	\$25.85	\$25.81
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,634	\$1,307,506	88	\$45.65	\$45.65	\$45.76	\$45.50
VCNS	Vanguard ConservPort	2,800	\$79,266	11	\$28.30	\$28.30	\$28.33	\$28.26
VDU	Vangrd FTSE Dev exUS	350	\$14,796	3	\$42.28	\$42.28	\$42.30	\$42.28
VDY	Vanguard FTSE DivYld	25,410	\$1,140,527	96	\$44.88	\$44.88	\$44.95	\$44.77
VE	Vanguard FTSE Dev EU	1,300	\$45,877	3	\$35.29	\$35.29	\$35.29	\$35.29
VEE	Vanguard FTSEEmrgMkt	2,168	\$78,290	11	\$36.19	\$36.19	\$36.19	\$36.01
VEF	Vangrd Dev US CA-heg	576	\$31,241	6	\$54.11	\$54.11	\$54.29	\$54.11
VEQT	Vanguard AllEqPortfl	25,141	\$1,032,447	69	\$41.04	\$41.04	\$41.16	\$40.91
VET	Vermilion Energy Inc	62,781	\$878,791	224	\$14.04	\$14.04	\$14.11	\$13.79
VFV	Vanguard S&P500 Indx	28,852	\$3,760,648	183	\$130.39	\$130.39	\$130.81	\$129.85
VGCX	Victoria Gld Corp J	22,050	\$10,351	9	\$0.48	\$0.48	\$0.49	\$0.46
VGG	Vanguard US DivAppr	8,300	\$718,847	27	\$86.63	\$86.63	\$86.90	\$86.50
VGH	Vanguard USDivCad-hg	1,800	\$108,995	11	\$60.50	\$60.50	\$60.71	\$60.45
VGRO	Vanguard GroETF Port	6,100	\$209,852	20	\$34.43	\$34.43	\$34.46	\$34.34
VGW	Vanguard CdnGvt Bond	107	\$2,424	2	\$22.66	\$22.66	\$22.66	\$22.66
VGZ	Vista Gold Corp	10,000	\$6,910	3	\$0.71	\$0.71	\$0.72	\$0.68
VHI	Vitalhub Corp. J	12,200	\$105,732	27	\$8.66	\$8.66	\$8.72	\$8.57
VI	Vanguard exNA CA-Heg	4,200	\$159,316	12	\$37.93	\$37.93	\$38.07	\$37.81
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	8,103	\$272,471	16	\$33.71	\$33.71	\$33.71	\$33.53
VLB	Vangrd CdnLT GvtBond	5,000	\$107,549	11	\$21.55	\$21.55	\$21.55	\$21.41
VLE	Valeura Energy Inc J	63,864	\$304,643	107	\$4.83	\$4.83	\$4.92	\$4.56
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,100	\$62,361	4	\$56.72	\$56.72	\$56.72	\$56.56
VNP	5N Plus Inc.	3,200	\$18,974	6	\$5.86	\$5.86	\$6.02	\$5.85
VOXR	Vox Royalty Corp. J	4,493	\$17,013	7	\$3.72	\$3.72	\$3.80	\$3.72
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,669	\$52,317	11	\$31.39	\$31.39	\$31.44	\$31.17
VRIF	Vanguard Retire Incm	500	\$12,225	2	\$24.45	\$24.45	\$24.45	\$24.45
VRN	Veren Inc.	168,607	\$1,660,936	535	\$9.86	\$9.86	\$9.93	\$9.69
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	15,200	\$351,447	19	\$23.13	\$23.13	\$23.13	\$23.09
VSC	Vanguard S-T CrpBond	25,102	\$596,504	35	\$23.77	\$23.77	\$23.79	\$23.75
VSP	Vanguard S&P500 C-Hg	18,615	\$1,618,308	85	\$86.92	\$86.92	\$87.23	\$86.66
VUN	Vanguard US MktIdxUn	20,045	\$1,966,562	120	\$98.12	\$98.12	\$98.52	\$97.77
VUS	Vanguard US TotMktUn	1,000	\$93,528	7	\$93.42	\$93.42	\$93.66	\$93.40
VVL	Vanguard GlbValFactr	100	\$4,789	1	\$47.89	\$47.89	\$47.89	\$47.89
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	400	\$23,244	1	\$58.11	\$58.11	\$58.11	\$58.11
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
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	8,512	\$2,104,996	84	\$247.34	\$247.34	\$248.41	\$246.84
WCP	Whitecap Resources	129,132	\$1,323,351	524	\$10.26	\$10.26	\$10.32	\$10.06
WDO	Wesdome Gold Mines	62,427	\$847,269	152	\$14.00	\$14.00	\$14.05	\$13.16
WEED	Canopy Grwth Corp J	44,185	\$395,315	97	\$8.72	\$8.72	\$9.19	\$8.70
WEF	Western Forest Prod	76,200	\$33,970	20	\$0.46	\$0.46	\$0.46	\$0.45
WELL	WELL Health Tech J	28,500	\$129,637	68	\$4.52	\$4.52	\$4.61	\$4.50
WFC	Wall Financial Corp	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
WFG	West Fraser Timber	7,119	\$835,395	62	\$117.10	\$117.10	\$117.86	\$116.76
WGX	Westgold Res Ltd	48,946	\$127,010	366	\$2.57	\$2.57	\$2.67	\$2.57
WILD	WildBrain Ltd Com&VV	10,200	\$15,208	4	\$1.50	\$1.50	\$1.50	\$1.47
WJX	Wajax Corporation	6,200	\$150,484	26	\$24.00	\$24.00	\$24.91	\$23.91
WLLW	Willow BioSci Inc. J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	15,200	\$1,151	5	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	5,588	\$1,163,414	50	\$208.34	\$208.34	\$208.88	\$205.94
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$10,730	2	\$21.46	\$21.46	\$21.46	\$21.46
WN.PR.D	Weston George IV Pr	1,000	\$21,654	2	\$21.60	\$21.60	\$21.69	\$21.60
WN.PR.E	Weston George V Pr	300	\$5,970	1	\$19.90	\$19.90	\$19.90	\$19.90
WNDR	WonderFi Tech J	35,900	\$5,482	4	\$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	4,100	\$188,049	21	\$45.74	\$45.74	\$46.07	\$45.61
WPM	Wheaton Precious Mtl	22,813	\$1,788,606	175	\$78.59	\$78.59	\$79.05	\$77.12
WPRT	Westport Fuel Sys	509	\$3,911	6	\$7.64	\$7.64	\$7.80	\$7.64
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,600	\$18,354	16	\$1.47	\$1.47	\$1.47	\$1.45
WRX	Western Resources J	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
WSP	WSP Global Inc.	6,053	\$1,283,540	55	\$212.14	\$212.14	\$214.41	\$210.98
WSRD	WealthsimpDevMktexNA	400	\$11,409	3	\$28.53	\$28.53	\$28.53	\$28.51
WSRI	WealthsimpINA Social	300	\$12,243	1	\$40.81	\$40.81	\$40.81	\$40.81
WTE	Westshore Terminals	15,509	\$365,026	59	\$23.53	\$23.53	\$23.74	\$23.30
WXM	CI MornstrCA MomntUn	2,000	\$55,711	7	\$27.85	\$27.85	\$27.87	\$27.81
X	TMX Group Limited	35,160	\$1,472,108	202	\$41.68	\$41.68	\$42.21	\$41.66
XAD	iShrs US AeroDefence	30	\$1,867	1	\$0.00	\$61.92	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$38	1	\$0.00	\$37.65	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	700	\$23,758	1	\$33.94	\$33.94	\$33.94	\$33.94
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,400	\$19,485	5	\$8.24	\$8.24	\$8.24	\$7.94
XAW	iShr CoreMSCI AC Wex	9,800	\$396,763	12	\$40.52	\$40.52	\$40.56	\$40.42
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,900	\$196,565	7	\$28.51	\$28.51	\$28.51	\$28.45
XBB	iShr Cdn Univers Bnd	33,948	\$961,868	105	\$28.35	\$28.35	\$28.35	\$28.30
XBM	iShr SP/TSXGblBseMtl	8,300	\$160,366	14	\$19.33	\$19.33	\$19.43	\$19.20
XCB	iShr CoreCA CorpBond	19,000	\$378,263	100	\$19.93	\$19.93	\$19.93	\$19.87
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.15	\$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	\$25.92	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	715	\$35,724	5	\$49.91	\$49.91	\$50.04	\$49.91
XCH	iShares China Index	1,000	\$16,730	2	\$16.77	\$16.77	\$16.77	\$16.72
XCHP	iShr Semiconductr Un	0	\$0	0	\$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	3,800	\$85,888	3	\$22.60	\$22.60	\$22.62	\$22.58
XCS	iShare SP/TSX SmlCap	400	\$7,811	3	\$19.54	\$19.54	\$19.58	\$19.45
XCSR	iShareESG AdvMSCI CA	1,000	\$64,997	3	\$64.99	\$64.99	\$65.00	\$64.99
XCV	iShares Cdn Value Un	100	\$3,553	1	\$35.53	\$35.53	\$35.53	\$35.53
XDG	iShr CorMSCI GblDiv	1,080	\$27,927	4	\$25.83	\$25.83	\$25.86	\$25.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
XDIV	iShare CorMSCICdnDiv	16,199	\$443,501	46	\$27.33	\$27.33	\$27.42	\$27.32
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$57.10	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$5,909	2	\$29.48	\$29.48	\$29.61	\$29.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	4,400	\$124,625	22	\$28.31	\$28.31	\$28.37	\$28.24
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,867	\$136,933	8	\$28.10	\$28.10	\$28.17	\$28.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,100	\$592,344	37	\$36.79	\$36.79	\$36.84	\$36.67
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	368,958	\$6,775,962	536	\$18.41	\$18.41	\$18.48	\$18.13
XEH	iShr MSCI EU IMI CAD	650	\$20,720	3	\$31.84	\$31.84	\$31.92	\$31.84
XEI	iShr S&P/TSX HiDivUn	14,071	\$360,478	53	\$25.61	\$25.61	\$25.68	\$25.54
XEM	iShare MSCI EmrgMkt	900	\$28,864	2	\$32.04	\$32.04	\$32.11	\$32.04
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$13,427	3	\$33.59	\$33.59	\$33.60	\$33.54
XEQT	iShrs CoreEqPortf Un	11,490	\$351,437	25	\$30.58	\$30.58	\$30.66	\$30.53
XESG	iShr ESG AwrMSCI CA	1,900	\$51,180	6	\$26.95	\$26.95	\$26.95	\$26.88
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,800	\$53,616	5	\$29.80	\$29.80	\$29.80	\$29.76
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,900	\$211,823	16	\$30.71	\$30.71	\$30.77	\$30.65
XFLB	iShr Cdn 15+YrFedBnd	500	\$24,990	1	\$49.98	\$49.98	\$49.98	\$49.98
XFN	iShares S&P/TSX Fins	35,820	\$1,794,614	86	\$50.08	\$50.08	\$50.33	\$50.00
XFR	iShares Fltg Rate Un	22,544	\$453,288	19	\$20.11	\$20.11	\$20.11	\$20.10
XGB	iShr CoreCA Govt Bnd	16,400	\$319,866	24	\$19.52	\$19.52	\$19.52	\$19.45
XGD	iShares S&P/TSX Gold	99,011	\$2,175,488	152	\$22.08	\$22.08	\$22.21	\$21.66
XGI	iShr SP Gbl Indstrl	1,900	\$96,151	6	\$50.53	\$50.53	\$50.63	\$50.53
XGRO	iShares Core Grow Un	4,000	\$112,247	10	\$28.08	\$28.08	\$28.11	\$27.99
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	6,800	\$503,939	21	\$74.05	\$74.05	\$74.25	\$74.01
XHD	iShare US HighDiv Eq	100	\$3,346	1	\$33.46	\$33.46	\$33.46	\$33.46
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,000	\$65,950	4	\$16.49	\$16.49	\$16.49	\$16.48
XIC	iShr CoreSP/TSX Comp	45,341	\$1,620,923	124	\$35.76	\$35.76	\$35.83	\$35.63
XID	iShares India Idx Un	2,300	\$128,795	11	\$56.00	\$56.00	\$56.06	\$55.96
XIG	iShare US IG CorpBnd	900	\$18,257	2	\$20.29	\$20.29	\$20.29	\$20.27
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,790	1	\$37.58	\$37.58	\$37.58	\$37.58
XIN	iShare MSCI EAFE Idx	4,500	\$156,730	17	\$34.74	\$34.74	\$34.92	\$34.74
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,661	\$514,752	36	\$52.84	\$52.84	\$53.68	\$52.80
XIU	iShares S&P/TSX60 Un	202,654	\$6,905,019	388	\$34.06	\$34.06	\$34.16	\$33.97
XLB	iShr CoreCdnLT BndUn	20,499	\$402,884	40	\$19.69	\$19.69	\$19.69	\$19.58
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	3,200	\$66,185	10	\$20.74	\$20.74	\$20.78	\$20.56
XMC	iShr S&P US MidCapUn	8,300	\$255,018	24	\$30.71	\$30.71	\$30.88	\$30.65
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,600	\$124,286	9	\$34.64	\$34.64	\$34.68	\$34.36
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	3,300	\$86,564	10	\$26.22	\$26.22	\$26.36	\$26.19
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,719	2	\$28.58	\$28.58	\$28.61	\$28.58
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$72,034	5	\$79.84	\$79.84	\$80.11	\$79.84
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$85,856	9	\$42.92	\$42.92	\$42.97	\$42.77
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$52.33	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	7,000	\$104,834	6	\$15.00	\$15.00	\$15.00	\$14.96
XQB	iShare HighCdnBnd Un	200	\$3,798	2	\$19.01	\$19.01	\$19.01	\$18.97
XQLT	iShrMSCI USA QualFtr	2,200	\$83,117	5	\$37.81	\$37.81	\$37.94	\$37.68
XQQ	iShare NASDAQ 100 Un	8,923	\$417,177	38	\$46.78	\$46.78	\$46.97	\$46.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU	iShrs NASDAQ 100 Idx	400	\$24,248	1	\$60.62	\$60.62	\$60.62	\$60.62
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	5,200	\$119,259	19	\$22.94	\$22.94	\$23.01	\$22.90
XRE	iShares S&P/TSX REIT	45,616	\$716,175	111	\$15.74	\$15.74	\$15.76	\$15.64
XSAB	iShrESG AwreCA AgBnd	3,700	\$67,377	4	\$18.21	\$18.21	\$18.21	\$18.21
XSB	iShre Cdn Sh Trm Bnd	17,707	\$471,321	27	\$26.61	\$26.61	\$26.63	\$26.60
XSC	iShr Conserv ShStgyFxd	2,200	\$39,388	4	\$17.91	\$17.91	\$17.91	\$17.90
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	200	\$5,046	2	\$25.20	\$25.20	\$25.26	\$25.20
XSEM	iShrESG AwrMSCI Mkts	1,211	\$24,430	6	\$20.17	\$20.17	\$20.19	\$20.16
XSH	iShrCoreCdnSTCorpBnd	3,000	\$56,373	12	\$18.80	\$18.80	\$18.80	\$18.78
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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	900	\$27,135	3	\$29.91	\$29.91	\$30.25	\$29.91
XSMH	iShrS&P US SmlCpC-Hg	1,100	\$29,771	3	\$27.01	\$27.01	\$27.11	\$27.01
XSP	iShares Core S&P 500	33,371	\$1,864,700	74	\$55.84	\$55.84	\$56.10	\$55.65
XSPC	iShrsS&P5003%CapHegd	100	\$3,892	1	\$38.92	\$38.92	\$38.92	\$38.92
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
XSTB	iShrESG AwreCA STBnd	1,400	\$27,391	2	\$19.57	\$19.57	\$19.57	\$19.56
XSTH	iShr0-5YrTipsBndCA-H	68	\$2,534	1	\$0.00	\$37.22	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	4,422	\$176,352	12	\$39.77	\$39.77	\$40.15	\$39.71
XSUS	iShrESG Awr MSCI USA	393	\$15,267	4	\$38.87	\$38.87	\$38.87	\$38.83
XTC	Exco Technologies	6,000	\$45,219	23	\$7.57	\$7.57	\$7.66	\$7.48
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.13	\$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	6,540	\$238,144	16	\$36.42	\$36.42	\$36.44	\$36.27
XTLT	iShr 20+Yr US Bnd Un	1,668	\$62,999	7	\$37.83	\$37.83	\$37.85	\$37.51
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,400	\$15,274	1	\$10.91	\$10.91	\$10.91	\$10.91
XTRA	Xtract One Tech J	33,500	\$22,650	7	\$0.67	\$0.67	\$0.69	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,300	\$101,482	5	\$44.02	\$44.02	\$44.30	\$44.02
XUS	iShares CoreSP500Idx	2,200	\$100,118	2	\$45.49	\$45.49	\$45.51	\$45.49
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$66.54	\$0.00	\$0.00
XUSC	iShrs S&P5003%CapCan	5	\$197	1	\$0.00	\$39.37	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$28.48	\$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	0	\$0	0	\$0.00	\$79.48	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	33,740	\$894,348	39	\$26.55	\$26.55	\$26.60	\$26.46
XUU	iShr CorS&P US MktUn	9,265	\$501,343	28	\$54.04	\$54.04	\$54.28	\$53.90
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	1,850	\$159,228	10	\$85.97	\$85.97	\$86.23	\$85.97
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	9	\$45	1	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
YRB	Yorbeau Resources J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	61,000	\$846,847	73	\$13.90	\$13.90	\$13.90	\$13.86
ZBAL	BMO Balanced ETF CAD	500	\$19,030	1	\$38.06	\$38.06	\$38.06	\$38.06
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
ZBK	BMO EqIWght US BkCAD	6,000	\$185,805	13	\$30.66	\$30.66	\$31.40	\$30.66
ZCB	BMO Corp Bond Idx Un	100	\$4,684	1	\$46.84	\$46.84	\$46.84	\$46.84
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	52,300	\$800,800	41	\$15.30	\$15.30	\$15.34	\$15.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCN	BMO S&P/TSX ComplIdx	15,500	\$465,159	41	\$30.00	\$30.00	\$30.06	\$29.90
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	219	\$6,147	2	\$28.07	\$28.07	\$28.07	\$28.07
ZCS	BMO Shrt Crp Bnd ETF	11,819	\$162,107	12	\$13.71	\$13.71	\$13.72	\$13.71
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,526	\$98,085	12	\$15.04	\$15.04	\$15.04	\$15.00
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	835	\$19,624	6	\$23.53	\$23.53	\$23.53	\$23.41
ZDJ	BMO DJ IndAv Heg ETF	4,500	\$274,811	14	\$60.93	\$60.93	\$61.23	\$60.91
ZDM	BMO MSCI EAFE HegCAD	1,500	\$42,857	9	\$28.52	\$28.52	\$28.63	\$28.52
ZDV	BMO Cdn Dividend Un	33,145	\$681,069	41	\$20.56	\$20.56	\$20.58	\$20.48
ZDY	BMO USDiv ETF CAD Un	400	\$16,800	2	\$41.91	\$41.91	\$42.03	\$41.91
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,454	\$212,374	15	\$22.48	\$22.48	\$22.48	\$22.46
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	152,300	\$5,450,277	301	\$35.82	\$35.82	\$36.05	\$35.71
ZEF	BMO Em Mkt Bond HED	1,500	\$18,720	3	\$12.48	\$12.48	\$12.48	\$12.48
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	7,616	\$552,694	27	\$73.11	\$73.11	\$73.25	\$71.93
ZEQ	BMO MSCI EU HiQtyUn	801	\$24,633	5	\$30.75	\$30.75	\$30.77	\$30.75
ZEQT	BMO All-Eqty CAD Un	200	\$9,378	1	\$46.89	\$46.89	\$46.89	\$46.89
ZESG	BMO BalanceESG CA Un	200	\$7,148	1	\$35.74	\$35.74	\$35.74	\$35.74
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,097	1	\$40.97	\$40.97	\$40.97	\$40.97
ZFH	BMO Fitg RlHi Yld Un	7,800	\$113,485	12	\$14.52	\$14.52	\$14.56	\$14.52
ZFL	BMO Lng Federal Bond	30,062	\$403,663	44	\$13.45	\$13.45	\$13.45	\$13.34
ZFM	BMO Mid Fed Bnd Indx	9,500	\$140,103	9	\$14.75	\$14.75	\$14.76	\$14.74
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$48.79	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	2,026	\$27,810	4	\$13.73	\$13.73	\$13.73	\$13.72
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.05	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	500	\$48,436	3	\$98.31	\$98.31	\$98.31	\$95.91
ZGI	BMO Gbl Infrastr ETF	2,993	\$140,697	18	\$47.08	\$47.08	\$47.08	\$46.87
ZGLD	BMO Gld Bull ETF CAD	800	\$29,098	3	\$36.55	\$36.55	\$36.55	\$36.30
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	2,940	\$192,718	15	\$65.45	\$65.45	\$65.74	\$65.39
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$25,383	5	\$42.33	\$42.33	\$42.33	\$42.27
ZGRO.T	BMO Growth Fixed% Un	37	\$1,225	1	\$0.00	\$32.96	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	1,000	\$43,840	1	\$43.84	\$43.84	\$43.84	\$43.84
ZHY	BMO HY US CrpHdg ETF	6,100	\$67,986	8	\$11.13	\$11.13	\$11.15	\$11.13
ZIC	BMO MidUSCrpBndCA Un	2,460	\$44,237	4	\$17.99	\$17.99	\$17.99	\$17.96
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$51,245	2	\$51.22	\$51.22	\$51.27	\$51.22
ZIN	BMO EqWgtIndustrl Un	900	\$34,547	2	\$38.39	\$38.39	\$38.39	\$38.37
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.60	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	145	\$12,234	2	\$83.64	\$83.64	\$83.64	\$83.64
ZJK	BMO HiYldUS CorpBnd	1,864	\$34,156	6	\$18.33	\$18.33	\$18.33	\$18.32
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	18,464	\$840,032	86	\$45.52	\$45.52	\$45.60	\$45.37
ZLC	BMO Long Crp Bnd ETF	10,700	\$163,901	20	\$15.30	\$15.30	\$15.35	\$15.26
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$34,057	3	\$34.06	\$34.06	\$34.06	\$34.05
ZLI	BMO LowVolIntl Eq Un	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
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	5,300	\$278,028	14	\$52.43	\$52.43	\$52.50	\$52.40
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	716	\$21,387	4	\$29.87	\$29.87	\$29.87	\$29.87
ZMI	BMO Monthly Incm Un	1,300	\$21,769	3	\$16.75	\$16.75	\$16.76	\$16.74
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	165	\$7,090	2	\$42.97	\$42.97	\$42.97	\$42.97
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	8,305	\$415,104	17	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	6,800	\$94,778	4	\$13.94	\$13.94	\$13.94	\$13.93
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$24,940	2	\$62.35	\$62.35	\$62.35	\$62.35
ZMU	BMO MidUS IG HegBnd	2,725	\$34,962	2	\$12.83	\$12.83	\$12.83	\$12.83
ZNQ	BMO Nasdaq100 Eq Cad	18,800	\$1,547,374	66	\$82.44	\$82.44	\$82.83	\$81.94
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,100	\$34,281	4	\$31.15	\$31.15	\$31.19	\$31.15
ZPAY.F	BMO PremiumYieldHegd	600	\$17,107	3	\$28.50	\$28.50	\$28.53	\$28.50
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$8,646	3	\$14.44	\$14.44	\$14.44	\$14.36
ZPL	BMO LngProvBndCad Un	5,800	\$73,492	10	\$12.69	\$12.69	\$12.71	\$12.63
ZPR	BMO Laddered Pr Indx	19,287	\$198,816	64	\$10.30	\$10.30	\$10.33	\$10.28
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,023	\$110,763	8	\$12.28	\$12.28	\$12.28	\$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	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	42,834	\$5,565,941	172	\$129.91	\$129.91	\$130.88	\$129.41
ZRE	BMO Eql Wgt REITs Un	17,404	\$365,785	48	\$21.05	\$21.05	\$21.10	\$20.94
ZRR	BMO RI Return Bond	1,300	\$19,003	3	\$14.61	\$14.61	\$14.62	\$14.61
ZSB	BMO ShortTrm Bond Un	400	\$19,288	1	\$48.22	\$48.22	\$48.22	\$48.22
ZSDB	BMO ST DiscountBndCA	233	\$7,048	3	\$30.25	\$30.25	\$30.25	\$30.25
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
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	2	\$76	1	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	25,086	\$2,013,813	121	\$80.31	\$80.31	\$80.58	\$80.00
ZSP.U	BMO S&P500 Idx US Un	800	\$46,751	3	\$58.39	\$58.39	\$58.54	\$58.33
ZST	BMO Ultra ShrtBnd Un	11,810	\$577,622	26	\$48.92	\$48.92	\$48.92	\$48.90
ZST.L	BMO UltraSh BndAccum	2,952	\$175,377	8	\$59.40	\$59.40	\$59.41	\$59.40
ZSU	BMO Sh-Trm US CrpBnd	6,376	\$85,496	3	\$13.41	\$13.41	\$13.41	\$13.38
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	\$28.71	\$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	\$31.32	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	35	\$1,052	1	\$0.00	\$30.05	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
ZUCM	BMO USD Cash Mgmt Un	100	\$3,050	1	\$30.50	\$30.50	\$30.50	\$30.50
ZUCM.U	BMO USD Cash Mgmt US	1,000	\$30,050	2	\$30.06	\$30.06	\$30.06	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,792	2	\$28.93	\$28.93	\$28.99	\$28.93
ZUE	BMO S&P 500 Hedg-CAD	7,100	\$525,841	29	\$74.09	\$74.09	\$74.32	\$73.93
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	900	\$63,654	5	\$70.71	\$70.71	\$70.93	\$70.60
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,467	\$439,202	29	\$80.22	\$80.22	\$80.70	\$80.10
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$49.62	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty 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 Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	17,550	\$364,784	32	\$20.80	\$20.80	\$20.82	\$20.65
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,260	\$31,732	6	\$25.15	\$25.15	\$25.26	\$25.15
ZWB	BMO Coverd CallCdnBk	36,739	\$649,342	66	\$17.68	\$17.68	\$17.72	\$17.64
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,877	\$394,419	37	\$17.25	\$17.25	\$17.26	\$17.19
ZWE	BMO EU DivCovCal C-H	2,800	\$56,329	7	\$20.12	\$20.12	\$20.16	\$20.09
ZWEN	BMO CovrdCallEngy CA	800	\$23,690	3	\$29.62	\$29.62	\$29.66	\$29.60
ZWG	BMO Gbl HiDivCovCal	2,500	\$75,301	11	\$30.14	\$30.14	\$30.17	\$30.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH	BMO US HighDivCov Un	6,800	\$158,212	13	\$23.27	\$23.27	\$23.35	\$23.21
ZWH.U	BMO US HighDivCov US	2,200	\$51,037	6	\$23.22	\$23.22	\$23.33	\$23.16
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,310	\$92,391	12	\$21.21	\$21.21	\$21.70	\$21.21
ZWP	BMO EU HiDiv CovCall	2,200	\$39,504	8	\$18.01	\$18.01	\$18.03	\$17.89
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,100	\$22,094	3	\$20.06	\$20.06	\$20.10	\$20.06
ZWT	BMO CoverCallTech CA	1,600	\$70,001	9	\$43.63	\$43.63	\$43.91	\$43.63
ZWU	BMO CoverdUtility Un	52,077	\$557,139	61	\$10.70	\$10.70	\$10.71	\$10.68
ZXM	CI MornstrIntlMomnHG	2,400	\$94,550	12	\$39.40	\$39.40	\$39.47	\$39.38
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,500	\$157,213	21	\$34.93	\$34.93	\$35.00	\$34.90
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.84	\$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	205,750	\$65,018	29	\$0.31	\$0.31	\$0.34	\$0.31
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ABRA	AbraSvr Res	101,702	\$219,578	57	\$2.13	\$2.13	\$2.24	\$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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.14	\$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
AE	Amern Eagle	6,000	\$3,840	3	\$0.64	\$0.64	\$0.64	\$0.64
AEC	Anfield Egy	9,000	\$565	3	\$0.07	\$0.07	\$0.07	\$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	369,750	\$76,533	51	\$0.19	\$0.19	\$0.23	\$0.19
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	4,200	\$4,200	2	\$1.00	\$1.00	\$1.00	\$1.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
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	175,750	\$37,295	26	\$0.21	\$0.21	\$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
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	20,000	\$1,775	3	\$0.09	\$0.09	\$0.09	\$0.09
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	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 &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	33,500	\$6,033	4	\$0.19	\$0.19	\$0.19	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	5,000	\$8,450	1	\$1.69	\$1.69	\$1.69	\$1.69
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	333	\$8	1	\$0.00	\$0.02	\$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	194,000	\$32,023	18	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,208	\$7,631	4	\$0.93	\$0.93	\$0.93	\$0.93
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	300	\$450	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	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,000	\$1,270	2	\$0.32	\$0.32	\$0.32	\$0.31
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	20,301	\$235,464	71	\$11.78	\$11.78	\$11.78	\$11.43
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,300	\$1,638	2	\$1.26	\$1.26	\$1.26	\$1.26
ATY	Atico Mng Co	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	38,000	\$19,175	7	\$0.51	\$0.51	\$0.51	\$0.50
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	14,500	\$2,080	2	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.22	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	7,500	\$2,025	1	\$0.27	\$0.27	\$0.27	\$0.27
AVG	Avidian Gld	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,000	\$2,400	3	\$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	8,500	\$4,750	2	\$0.56	\$0.56	\$0.56	\$0.55
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimet	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AZT	Aztec Mnrls	36,000	\$5,225	4	\$0.15	\$0.15	\$0.15	\$0.15
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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 Hl	32,000	\$3,840	3	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	3,150	\$284	2	\$0.09	\$0.09	\$0.09	\$0.09
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	24,600	\$7,830	4	\$0.32	\$0.32	\$0.33	\$0.32
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	70	\$11	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	62,000	\$5,470	5	\$0.09	\$0.09	\$0.10	\$0.08
BET	Nthstar Gami	253,000	\$9,725	6	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	12,000	\$7,410	3	\$0.61	\$0.61	\$0.63	\$0.61
BEX	Benton Res I	19,500	\$2,145	2	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	21,200	\$43,670	18	\$2.06	\$2.06	\$2.13	\$2.05
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	18,500	\$10,970	6	\$0.60	\$0.60	\$0.60	\$0.58
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	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	6,500	\$2,795	2	\$0.43	\$0.43	\$0.43	\$0.43
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BOL	Bold Vens In	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.06	\$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	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	22,800	\$5,326	17	\$0.23	\$0.23	\$0.24	\$0.23
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	1,300	\$2,691	4	\$2.07	\$2.07	\$2.07	\$2.07
BRN.PR.A	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	\$2.86	\$0.00	\$0.00
BRW	Brunswick Ex	48,000	\$8,568	6	\$0.18	\$0.18	\$0.18	\$0.17
BSK	Blue Sky Ura	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BSR	Bluestone Re	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	32,000	\$3,120	4	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	215,200	\$57,042	29	\$0.31	\$0.31	\$0.31	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	21,000	\$3,445	4	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	100	\$17	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	12,000	\$1,060	2	\$0.09	\$0.09	\$0.09	\$0.08
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	109,600	\$35,871	22	\$0.33	\$0.33	\$0.33	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	24,000	\$2,520	2	\$0.11	\$0.11	\$0.11	\$0.11
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	60,000	\$2,600	4	\$0.04	\$0.04	\$0.05	\$0.04
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	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
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	25,000	\$19,950	5	\$0.79	\$0.79	\$0.81	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	56,000	\$3,560	4	\$0.07	\$0.07	\$0.07	\$0.06
CERT	Cerrado Gld	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$5,310	2	\$1.77	\$1.77	\$1.77	\$1.77
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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	17,000	\$3,280	3	\$0.19	\$0.19	\$0.20	\$0.19
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CMIL	Capella Mnrl	65,000	\$975	2	\$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	26,000	\$3,790	2	\$0.15	\$0.15	\$0.15	\$0.14
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,000	\$2,200	6	\$1.10	\$1.10	\$1.10	\$1.10
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	3,500	\$1,610	1	\$0.46	\$0.46	\$0.46	\$0.46
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	20,740	\$4,770	4	\$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	1,000	\$30	1	\$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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	168,000	\$17,690	7	\$0.11	\$0.11	\$0.11	\$0.10
CUU	Copper Fox M	17,000	\$4,420	3	\$0.26	\$0.26	\$0.26	\$0.26
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	16,480	\$9,903	7	\$0.61	\$0.61	\$0.61	\$0.60
CVW	CVW CleanTec	3,000	\$2,690	2	\$0.89	\$0.89	\$0.90	\$0.89
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	38	\$2	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arienne Phos	19,000	\$3,575	3	\$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	80,000	\$800	2	\$0.01	\$0.01	\$0.01	\$0.01
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	34,000	\$1,530	4	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$3,158	5	\$0.45	\$0.45	\$0.46	\$0.44
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	5,522	\$33,815	8	\$6.15	\$6.15	\$6.19	\$6.07
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
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	136,500	\$26,543	55	\$0.21	\$0.21	\$0.21	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	17,000	\$2,445	2	\$0.14	\$0.14	\$0.15	\$0.14
DELX	DelphX Cap M	101,000	\$11,395	8	\$0.15	\$0.15	\$0.15	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$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	\$1.60	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	29,000	\$7,910	24	\$0.28	\$0.28	\$0.28	\$0.27
DLTA	Delta Res Lt	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	84,000	\$40,980	19	\$0.48	\$0.48	\$0.50	\$0.48
DMI	Diamcor Mng	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DMX	District Mtl	400	\$112	2	\$0.00	\$0.28	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	10,500	\$10,500	5	\$1.08	\$1.08	\$1.08	\$0.98
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	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EAM	E Africa Mtl	4,000	\$973	2	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.05	\$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	51,000	\$6,705	7	\$0.13	\$0.13	\$0.14	\$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	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,500	\$3,015	2	\$0.46	\$0.46	\$0.47	\$0.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELE	Elemental AI	7,000	\$7,040	2	\$1.00	\$1.00	\$1.02	\$1.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EML	Elec MtIs (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani MtIs	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	15,000	\$620	4	\$0.05	\$0.05	\$0.05	\$0.04
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	18,700	\$12,689	5	\$0.69	\$0.69	\$0.70	\$0.67
EMPR	Empress Rylt	4,000	\$1,410	2	\$0.36	\$0.36	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro MtIs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 MtIs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire MtIs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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.	4,600	\$5,152	3	\$1.12	\$1.12	\$1.12	\$1.12
EQTY	Equity MtIs	140,100	\$22,085	22	\$0.16	\$0.16	\$0.16	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	4,200	\$4,302	6	\$1.05	\$1.05	\$1.05	\$1.01
ETU	E2Gold Inc.	403,000	\$4,030	3	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	1,834	\$8,206	13	\$4.52	\$4.52	\$4.53	\$4.38
EUP	EuroPac MtIs	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	101,000	\$11,505	6	\$0.12	\$0.12	\$0.13	\$0.10
EVNI	EV Nickel In	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	4,200	\$2,080	6	\$0.53	\$0.53	\$0.53	\$0.48
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	\$2.46	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	41,400	\$6,029	9	\$0.16	\$0.16	\$0.16	\$0.14
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	35,000	\$20,640	11	\$0.58	\$0.58	\$0.60	\$0.58
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Drone Deli	70,500	\$12,788	13	\$0.18	\$0.18	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FLYN	Flying Nicke	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	40,000	\$3,300	2	\$0.08	\$0.08	\$0.09	\$0.08
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	21,000	\$1,810	3	\$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	15,000	\$4,583	2	\$0.31	\$0.31	\$0.31	\$0.31
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	35,000	\$3,325	3	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	57,000	\$2,780	5	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	85,243	\$18,378	18	\$0.22	\$0.22	\$0.23	\$0.21
FPX	FPX Nickel C	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.03	\$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	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	145,069	\$45,028	19	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,500	\$2,365	2	\$0.94	\$0.94	\$0.95	\$0.94
GASX.WT.A	NG Eg wts	0	\$0	0	\$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
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDNP.H	Good Natured	4,250	\$21	2	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	20,000	\$3,800	2	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	9,500	\$3,230	1	\$0.34	\$0.34	\$0.34	\$0.34
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	41,540	\$4,802	10	\$0.11	\$0.11	\$0.13	\$0.11
GLDC	Cassiar Gld	11,050	\$2,653	4	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$2,523	4	\$0.52	\$0.52	\$0.52	\$0.49
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	32,000	\$3,400	7	\$0.12	\$0.12	\$0.12	\$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	19,100	\$21,962	25	\$1.17	\$1.17	\$1.18	\$1.13
GPAC	Grt Pac Gld	56,300	\$32,197	11	\$0.60	\$0.60	\$0.60	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GPH	Graphite O	9,000	\$7,110	2	\$0.79	\$0.79	\$0.79	\$0.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	400	\$404	1	\$1.01	\$1.01	\$1.01	\$1.01
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	22,000	\$4,880	4	\$0.23	\$0.23	\$0.23	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	21,000	\$1,550	4	\$0.08	\$0.08	\$0.08	\$0.07
GRB	Greenbriar S	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	41,300	\$6,473	5	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	600	\$2,806	4	\$4.62	\$4.62	\$4.80	\$4.61
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	68,000	\$18,403	15	\$0.28	\$0.28	\$0.28	\$0.26
GSI	Gatekeeper S	16,000	\$7,948	5	\$0.51	\$0.51	\$0.51	\$0.49
GSP	Gensource Po	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,500	\$375	3	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	211,700	\$50,496	20	\$0.24	\$0.24	\$0.25	\$0.23
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	60,400	\$34,077	22	\$0.53	\$0.53	\$0.60	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	17,000	\$765	3	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$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	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
HASH	Simply Solve	5,000	\$1,750	2	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	64,130	\$249,801	57	\$3.86	\$3.86	\$3.95	\$3.83
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	5,000	\$8,550	3	\$1.71	\$1.71	\$1.71	\$1.71
HMR	Homerun Res	5,800	\$9,988	4	\$1.67	\$1.67	\$1.73	\$1.66
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	14,000	\$4,600	2	\$0.33	\$0.33	\$0.33	\$0.33
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	30,500	\$9,583	9	\$0.31	\$0.31	\$0.32	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	100	\$4	1	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.56	\$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	115,236	\$20,860	25	\$0.19	\$0.19	\$0.20	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	Infinitem 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	0	\$0	0	\$0.00	\$0.05	\$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	32,500	\$7,205	9	\$0.23	\$0.23	\$0.23	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$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	6,200	\$6,944	3	\$1.12	\$1.12	\$1.12	\$1.12
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$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	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	24,000	\$2,760	2	\$0.12	\$0.12	\$0.12	\$0.12
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtis	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.02	\$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	\$0.03	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	21,000	\$17,080	3	\$0.82	\$0.82	\$0.82	\$0.81
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	14,930	\$14,064	12	\$0.95	\$0.95	\$0.95	\$0.93
KTO	K2 Gld Corp.	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	35,500	\$6,958	15	\$0.19	\$0.19	\$0.20	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	15,279	\$1,299	2	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Liberio Coppe	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	20,500	\$2,048	5	\$0.10	\$0.10	\$0.10	\$0.10
LEO	Lion Copper	500	\$40	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	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	2,797	\$6,389	8	\$2.32	\$2.32	\$2.34	\$2.19
LGN	Logan Egy Co	28,000	\$24,280	6	\$0.85	\$0.85	\$0.87	\$0.85
LI	Amern Lithiu	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	33,000	\$9,590	18	\$0.30	\$0.30	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	26,500	\$14,425	10	\$0.55	\$0.55	\$0.57	\$0.53
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	21,500	\$8,965	2	\$0.41	\$0.41	\$0.42	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	24,037	\$779,829	128	\$31.85	\$31.85	\$32.99	\$31.79
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.26	\$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	17,500	\$8,925	3	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.06	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	36,100	\$16,049	8	\$0.44	\$0.44	\$0.45	\$0.44
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	65,000	\$35,910	29	\$0.56	\$0.56	\$0.56	\$0.55
LUM	Lumina Gld C	8,500	\$4,140	3	\$0.49	\$0.49	\$0.50	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	124,000	\$4,960	5	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	48,500	\$14,455	9	\$0.30	\$0.30	\$0.31	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	73	\$5	1	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	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	21,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.09
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	4,600	\$8,073	5	\$1.77	\$1.77	\$1.77	\$1.75
MAW	Mawson Gld L	5,500	\$3,530	4	\$0.64	\$0.64	\$0.65	\$0.64
MAX	MAX Res Corp	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	37,500	\$5,185	5	\$0.14	\$0.14	\$0.14	\$0.14
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	17,500	\$5,713	2	\$0.34	\$0.34	\$0.34	\$0.33
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	59,000	\$5,310	12	\$0.09	\$0.09	\$0.09	\$0.09
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$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	59,500	\$11,413	14	\$0.21	\$0.21	\$0.21	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
MINE	Inomin Mns I	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$850	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	5,300	\$17,563	7	\$3.39	\$3.39	\$3.39	\$3.24
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	9,500	\$4,053	3	\$0.44	\$0.44	\$0.44	\$0.43
MMG	Mtllic Mnrls	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
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	10,500	\$1,470	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$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	Mtla Rylty	14,900	\$54,159	8	\$3.70	\$3.70	\$3.70	\$3.61
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$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	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	200	\$27	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$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.	26,000	\$7,690	2	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	4,000	\$1,135	3	\$0.29	\$0.29	\$0.29	\$0.28
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	28,000	\$12,975	6	\$0.46	\$0.46	\$0.49	\$0.46
NDA	Neptune Digi	6,000	\$1,620	2	\$0.27	\$0.27	\$0.27	\$0.27
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
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	38,400	\$11,591	7	\$0.32	\$0.32	\$0.32	\$0.29
NEXG	NeXGld Mng C	30,449	\$23,945	9	\$0.80	\$0.80	\$0.80	\$0.77
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	21,570	\$74,953	43	\$3.56	\$3.56	\$3.58	\$3.32
NGC	Nthern Graph	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
NGEN	Nervgen Phar	100	\$288	1	\$2.88	\$2.88	\$2.88	\$2.88
NGMD	Nugen Medica	26,000	\$2,620	2	\$0.10	\$0.10	\$0.11	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	16,500	\$10,935	8	\$0.65	\$0.65	\$0.68	\$0.65
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	51,500	\$16,483	6	\$0.32	\$0.32	\$0.33	\$0.32
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	68,759	\$18,854	12	\$0.28	\$0.28	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	2,200	\$4,256	4	\$1.94	\$1.94	\$1.94	\$1.92
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	\$0.88	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
NSE	New Stratus	100	\$51	1	\$0.00	\$0.48	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$5	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	0	\$0	0	\$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	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	5,500	\$688	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	71,900	\$15,299	13	\$0.22	\$0.22	\$0.22	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODD	Odd Burger C	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	3,400	\$8,270	2	\$2.62	\$2.62	\$2.62	\$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	43,200	\$59,122	11	\$1.38	\$1.38	\$1.38	\$1.35
OIII	O3 Mng Inc.	30,500	\$34,920	12	\$1.15	\$1.15	\$1.15	\$1.14
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OMG	Omai Gld Mns	20,500	\$2,560	2	\$0.12	\$0.12	\$0.13	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	1,300	\$1,560	1	\$1.20	\$1.20	\$1.20	\$1.20
OMM	OMnca Mng an	38,000	\$2,450	4	\$0.07	\$0.07	\$0.07	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.22	\$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	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
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	134,930	\$111,013	38	\$0.82	\$0.82	\$0.84	\$0.81
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	\$0.08	\$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	900	\$1,935	1	\$2.15	\$2.15	\$2.15	\$2.15
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	11,000	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
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
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	39,000	\$2,730	7	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac GeoInfo	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	25,500	\$3,440	4	\$0.13	\$0.13	\$0.14	\$0.13
PHA	Premier Heal	1,500	\$520	2	\$0.34	\$0.34	\$0.35	\$0.34
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	13,000	\$5,200	1	\$0.40	\$0.40	\$0.40	\$0.40
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.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$635	1	\$1.27	\$1.27	\$1.27	\$1.27
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	47,150	\$62,818	46	\$1.32	\$1.32	\$1.36	\$1.28
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	24,500	\$14,290	8	\$0.59	\$0.59	\$0.59	\$0.58
PNRL	Premium Nick	35,500	\$30,385	18	\$0.86	\$0.86	\$0.86	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	9,700	\$33,746	12	\$3.49	\$3.49	\$3.56	\$3.42
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	200	\$320	1	\$1.60	\$1.60	\$1.60	\$1.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	39,500	\$9,998	7	\$0.26	\$0.26	\$0.26	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	21,500	\$2,688	2	\$0.13	\$0.13	\$0.13	\$0.13
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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	106,500	\$41,075	14	\$0.39	\$0.39	\$0.40	\$0.37
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	56,000	\$2,010	5	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	6,530	\$1,243	3	\$0.18	\$0.18	\$0.20	\$0.18
RAK	Rackla Mtls	87,270	\$6,858	10	\$0.06	\$0.06	\$0.09	\$0.06
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.73	\$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	\$1.21	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	40,500	\$6,875	7	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RE	RE Rylties L	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	57,175	\$57,788	19	\$0.98	\$0.98	\$1.03	\$0.98
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	5,500	\$11,221	8	\$2.01	\$2.01	\$2.06	\$2.01
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.30	\$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	5,000	\$1,550	2	\$0.31	\$0.31	\$0.31	\$0.31
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	876,000	\$55,740	47	\$0.07	\$0.07	\$0.07	\$0.05
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	47,250	\$26,870	9	\$0.57	\$0.57	\$0.57	\$0.54
RIVI	RIVI 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	11,900	\$16,308	20	\$1.37	\$1.37	\$1.39	\$1.36
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$2,850	3	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	36,000	\$2,315	5	\$0.07	\$0.07	\$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	7,000	\$560	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	43,500	\$4,915	8	\$0.12	\$0.12	\$0.12	\$0.11
RSM	Resouro StrM	15,500	\$4,883	2	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.17	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RVLY	Rivalry Corp	35	\$11	1	\$0.00	\$0.41	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,500	\$15,725	8	\$0.65	\$0.65	\$0.65	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	90,600	\$52,993	21	\$0.58	\$0.58	\$0.60	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	62,500	\$37,390	12	\$0.57	\$0.57	\$0.66	\$0.57
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	79,000	\$7,315	4	\$0.10	\$0.10	\$0.10	\$0.09
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	48,500	\$8,973	3	\$0.19	\$0.19	\$0.19	\$0.19
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	82,000	\$24,915	16	\$0.32	\$0.32	\$0.32	\$0.29
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDI	Stampede Dri	20,725	\$4,692	3	\$0.23	\$0.23	\$0.23	\$0.23
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	12,600	\$13,545	27	\$1.07	\$1.07	\$1.09	\$1.07
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	11,815	\$57,802	19	\$4.94	\$4.94	\$4.96	\$4.78
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	800	\$9,743	3	\$12.18	\$12.18	\$12.18	\$12.17
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	47,000	\$7,595	3	\$0.17	\$0.17	\$0.17	\$0.16
SILV	Svr Valley M	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	37,000	\$8,025	8	\$0.22	\$0.22	\$0.22	\$0.21
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	55,000	\$6,025	4	\$0.12	\$0.12	\$0.12	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	40,000	\$4,500	2	\$0.12	\$0.12	\$0.12	\$0.11
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	77,500	\$12,538	6	\$0.16	\$0.16	\$0.17	\$0.16
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,500	\$4,005	2	\$0.89	\$0.89	\$0.89	\$0.89
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	40,000	\$8,863	8	\$0.24	\$0.24	\$0.24	\$0.22
SSVR	Summa Svr Co	57,000	\$20,130	12	\$0.36	\$0.36	\$0.36	\$0.34
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$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	29,200	\$7,956	3	\$0.27	\$0.27	\$0.28	\$0.27
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	500	\$4,200	2	\$8.00	\$8.00	\$8.50	\$8.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUP	Nthern Super	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	7,500	\$1,703	2	\$0.23	\$0.23	\$0.24	\$0.23
SVE	Svr One Res	28,000	\$6,168	3	\$0.22	\$0.22	\$0.23	\$0.22
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	62,570	\$6,772	11	\$0.11	\$0.11	\$0.11	\$0.11
SWA	Sarama Res L	39,000	\$585	1	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	44,000	\$15,510	4	\$0.37	\$0.37	\$0.37	\$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.	15,500	\$5,418	2	\$0.34	\$0.34	\$0.35	\$0.34
TAU	Thesis Gold	11,000	\$6,800	3	\$0.62	\$0.62	\$0.62	\$0.60
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	42,000	\$3,570	4	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	1,000	\$55	1	\$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	2,500	\$2,395	2	\$0.94	\$0.94	\$0.97	\$0.94
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	268,000	\$17,145	18	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$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.	1,200	\$2,664	2	\$2.20	\$2.20	\$2.32	\$2.20
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	73,000	\$13,238	7	\$0.18	\$0.18	\$0.19	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMC	Trench Mtls	750	\$68	1	\$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	6,000	\$1,215	2	\$0.21	\$0.21	\$0.21	\$0.20
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	409	\$49,279	7	\$120.98	\$120.98	\$120.98	\$119.03
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	3,000	\$623	2	\$0.21	\$0.21	\$0.21	\$0.21
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$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	56,000	\$1,430	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	6,000	\$1,208	3	\$0.20	\$0.20	\$0.21	\$0.20
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TTG	Trans Cda Gl	3,000	\$210	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	47,000	\$33,730	16	\$0.74	\$0.74	\$0.74	\$0.70
TUF	Honey Badger	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.00	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGE	UGE Intl Ltd	24,080	\$47,678	3	\$1.98	\$1.98	\$1.98	\$1.98
UIG	Urban Infrs	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 Invt	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	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	50,000	\$5,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	12,000	\$850	2	\$0.08	\$0.08	\$0.08	\$0.07
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.	15,500	\$2,010	2	\$0.13	\$0.13	\$0.13	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	58,500	\$23,108	5	\$0.40	\$0.40	\$0.41	\$0.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VM	Voyageur Pha	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	16,000	\$2,265	4	\$0.15	\$0.15	\$0.15	\$0.14
VML	Viscount Mng	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	9,000	\$2,205	2	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$585	3	\$0.20	\$0.20	\$0.20	\$0.19
VRB	Vanadiumcorp	75,000	\$2,300	4	\$0.03	\$0.03	\$0.04	\$0.03
VRR	VR Res Ltd.	49,000	\$2,450	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	97,800	\$14,670	10	\$0.15	\$0.15	\$0.15	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,000	\$72,030	24	\$2.42	\$2.42	\$2.44	\$2.38
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepecap 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	23,500	\$2,190	3	\$0.09	\$0.09	\$0.10	\$0.09
WEB	Wbridge Rene	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim	4,200	\$17,052	16	\$4.06	\$4.06	\$4.06	\$4.06
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$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	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	42,000	\$5,940	7	\$0.15	\$0.15	\$0.15	\$0.14
WHY	W High Yield	22,000	\$6,600	21	\$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	\$0.67	\$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	20,000	\$1,700	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	\$0.62	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	64,000	\$40,360	32	\$0.64	\$0.64	\$0.65	\$0.62
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,000	\$11,600	3	\$1.65	\$1.65	\$1.66	\$1.65
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	40,000	\$6,000	80	\$0.15	\$0.15	\$0.15	\$0.15
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	12	\$0	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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