



July 08, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
35,028,297	\$493,783,481	59,562	1,761	15,213,250	13,520,847	6,294,200	880	698	183

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
136 / 33	6,206,585,270	\$91,774,107,272	10,567,032

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	372,898	\$1,295,991	165	\$3.51	\$3.54	\$3.43
AR	Argonaut Gold Inc. J	316,500	\$146,838	34	\$0.46	\$0.47	\$0.46
DLR.U	GblX US\$Cur A USF E	301,885	\$3,064,208	185	\$10.15	\$10.16	\$10.15
CXB	Calibre Mining Corp.	242,710	\$495,616	569	\$2.01	\$2.10	\$2.00
CJR.B	Corus Entertmnt B	239,000	\$55,140	56	\$0.23	\$0.24	\$0.22
BITF	Bitfarms Ltd. J	237,556	\$872,759	163	\$3.64	\$3.84	\$3.58
HUT	Hut 8 Corp J	222,390	\$5,214,145	567	\$23.83	\$24.07	\$22.81
FM	First Quantum Mnrl J	192,182	\$3,513,662	931	\$18.10	\$18.89	\$18.05
FT	Fortune Minerals J	183,000	\$13,385	13	\$0.07	\$0.08	\$0.07
EGLX	Enthusiast GameHldgJ	152,000	\$18,280	55	\$0.12	\$0.13	\$0.12
SU	Suncor Energy Inc.	148,800	\$7,666,906	888	\$51.75	\$51.85	\$51.24
TD	T.D. Bank	146,547	\$11,097,526	863	\$75.88	\$75.93	\$75.31
XLY	Auxly Cannabis Grp J	144,100	\$4,323	13	\$0.03	\$0.03	\$0.03
CS	Capstone Copper J	141,102	\$1,437,408	554	\$10.22	\$10.47	\$10.06
XIU	iShares S&P/TSX60 Un	140,630	\$4,689,259	208	\$33.40	\$33.41	\$33.23
AG	First Majestic J	135,078	\$1,196,835	172	\$8.91	\$9.04	\$8.60
TLO	Talon Metals Corp. J	131,678	\$17,664	12	\$0.13	\$0.14	\$0.13
AC	Air Canada Vote & VV	131,532	\$2,286,118	505	\$17.41	\$17.49	\$17.31
DHT.UN	DRI Healthcare Tr CA	127,575	\$1,413,276	275	\$11.21	\$12.46	\$10.36
VRN	Veren Inc.	127,315	\$1,366,879	297	\$10.82	\$10.82	\$10.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADZN	Adventus Mng	874,006	\$326,312	247	\$0.35	\$0.40	\$0.35
GXU	Goviex Urani	707,800	\$39,683	26	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	610,000	\$24,780	16	\$0.04	\$0.05	\$0.04
AEC	Anfield Egy	488,000	\$38,575	84	\$0.08	\$0.09	\$0.08
EGT	Eguana Techs	364,000	\$3,640	4	\$0.01	\$0.01	\$0.01
RHC	Ryl Helium L	262,000	\$24,700	13	\$0.10	\$0.10	\$0.09
GRSL	GR Svr Mng L	234,500	\$44,963	27	\$0.18	\$0.20	\$0.18
BYN	Banyan Gld	207,500	\$44,193	14	\$0.21	\$0.22	\$0.21
SSV	Sthn Svr Exp	206,500	\$54,295	35	\$0.27	\$0.27	\$0.26
AFE	Africa Egy	194,000	\$13,405	31	\$0.07	\$0.08	\$0.07
RECO	Reconnaissan	184,200	\$293,733	103	\$1.44	\$1.85	\$1.42
TAO	TAG Oil Ltd.	180,000	\$61,585	30	\$0.33	\$0.37	\$0.33
HIVE	HIVE Digital	176,528	\$808,840	153	\$4.68	\$4.77	\$4.36
GSVR	Guanajuato S	166,000	\$45,005	38	\$0.27	\$0.29	\$0.26
LIO	Lion One Mtl	155,618	\$70,062	21	\$0.45	\$0.47	\$0.44
NGMD	Nugen Medica	153,500	\$23,275	19	\$0.16	\$0.16	\$0.15
SAG	Sterling Mtl	150,350	\$12,382	8	\$0.08	\$0.09	\$0.08
ETL	E3 Lithium L	142,875	\$141,812	149	\$0.95	\$1.16	\$0.92
WML	Wealth Mnrls	141,000	\$13,615	11	\$0.11	\$0.11	\$0.09
SIG	Sitka Gld Co	136,500	\$23,490	12	\$0.18	\$0.18	\$0.17

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 491,700

Number of Issues Traded: 10

Block Value: \$6,288,609

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CLG	iShre 1-10GovtBnd Un	\$16.83	74,500	\$1,253,835
XGB	iShr CoreCA Govt Bnd	\$19.00	61,900	\$1,176,100
DML	Denison Mines Corp	\$2.79	43,200	\$120,528
HZD	BetaPro Slvr -2DlyBr	\$7.65	35,500	\$271,575
DLR.U	GblX US\$Cur A USF E	\$10.15	33,000	\$334,950
BITF	Bitfarms Ltd. J	\$3.70	32,000	\$118,400
DLR.U	GblX US\$Cur A USF E	\$10.15	30,700	\$311,605
BITF	Bitfarms Ltd. J	\$3.64	30,000	\$109,200
MUB	Mackenzie Uncnstrn E	\$18.10	30,000	\$543,000
HZD	BetaPro Slvr -2DlyBr	\$7.90	21,300	\$168,270

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CLG	iShre 1-10GovtBnd Un	\$16.83	74,500	\$1,253,835
XGB	iShr CoreCA Govt Bnd	\$19.00	61,900	\$1,176,100
MUB	Mackenzie Uncnstrn E	\$18.10	30,000	\$543,000
XIG	iShare US IG CorpBnd	\$19.96	20,000	\$399,200
DLR.U	GblX US\$Cur A USF E	\$10.15	33,000	\$334,950
DLR.U	GblX US\$Cur A USF E	\$10.15	30,700	\$311,605
HZD	BetaPro Slvr -2DlyBr	\$7.65	35,500	\$271,575
XGD	iShares S&P/TSX Gold	\$20.91	11,900	\$248,829
ZUT	BMO EqI Wgt Util ETF	\$19.98	10,000	\$199,800
HZD	BetaPro Slvr -2DlyBr	\$7.90	21,300	\$168,270

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	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	16,300	\$48,179	66	\$2.93	\$2.93	\$2.99	\$2.91
AAV	Advantage Energy Ltd	21,310	\$216,476	79	\$10.24	\$10.24	\$10.25	\$10.07
ABX	Barrick Gold Corp	100,832	\$2,375,517	339	\$23.72	\$23.72	\$23.77	\$23.33
AC	Air Canada Vote & VV	131,532	\$2,286,118	505	\$17.41	\$17.41	\$17.49	\$17.31
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	19,822	\$133,066	34	\$6.77	\$6.77	\$6.82	\$6.49
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	300	\$1,233	1	\$4.11	\$4.11	\$4.11	\$4.11
ACO.X	ATCO Ltd. CI I NV	16,246	\$635,329	82	\$39.19	\$39.19	\$39.44	\$39.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,100	\$39,534	8	\$18.84	\$18.84	\$18.90	\$18.75
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	4,962	\$77,818	16	\$15.73	\$15.73	\$15.75	\$15.61
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,234	\$80,822	21	\$36.41	\$36.41	\$36.43	\$35.94
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	87	\$1,485	1	\$0.00	\$17.06	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	555	\$2,134	5	\$3.87	\$3.87	\$3.87	\$3.83
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	45,521	\$4,313,434	296	\$95.40	\$95.40	\$95.46	\$93.92
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,834	\$304,460	31	\$52.23	\$52.23	\$52.50	\$51.80
AG	First Majestic J	135,078	\$1,196,835	172	\$8.91	\$8.91	\$9.04	\$8.60
AGF.B	AGF Management B NV	3,830	\$31,783	11	\$8.33	\$8.33	\$8.37	\$8.27
AGI	Alamos Gold Inc. J	16,442	\$372,678	129	\$22.83	\$22.83	\$22.83	\$22.44
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	5,180	\$55,908	10	\$10.82	\$10.82	\$10.87	\$10.76
AIDX	HealWELL AI J SV A	62,400	\$150,765	49	\$2.47	\$2.47	\$2.48	\$2.37
AIF	Altus Group Limited	3,359	\$175,403	27	\$52.30	\$52.30	\$52.37	\$51.59
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	1,300	\$3,434	9	\$2.65	\$2.65	\$2.65	\$2.63
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	25,861	\$793,804	150	\$30.79	\$30.79	\$30.83	\$30.55
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$24,390	2	\$24.39	\$24.39	\$24.39	\$24.39
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$4,254	2	\$14.16	\$14.16	\$14.19	\$14.16
ALS	Altius Minerals Corp	20,857	\$434,078	69	\$20.98	\$20.98	\$21.04	\$20.67
ALYA	Alithya Group J A SV	5,400	\$10,792	2	\$1.98	\$1.98	\$2.00	\$1.98
AMAX	Ham GldPrY MaxTM ETF	1,100	\$21,390	7	\$19.55	\$19.55	\$19.55	\$19.32
AMC	Arizona Mtls Corp. J	10,901	\$21,458	8	\$1.96	\$1.96	\$1.99	\$1.93
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,150	\$120,624	18	\$38.57	\$38.57	\$38.57	\$37.87
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	11,500	\$28,533	25	\$2.48	\$2.48	\$2.50	\$2.47
AOT	Ascot Resources J	36,900	\$18,110	11	\$0.48	\$0.48	\$0.51	\$0.48
AP.UN	Allied Prop. REIT Un	26,560	\$425,167	93	\$16.09	\$16.09	\$16.10	\$15.74
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,400	\$102,702	14	\$9.90	\$9.90	\$9.92	\$9.86
APS	Aptose Biosciences	600	\$614	2	\$1.04	\$1.04	\$1.04	\$1.02
AQN	Algonquin Pwr & Util	46,144	\$376,127	151	\$8.14	\$8.14	\$8.20	\$8.12
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	316,500	\$146,838	34	\$0.46	\$0.46	\$0.47	\$0.46
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ARE	Aecon Group Inc.	72,900	\$1,044,934	413	\$14.55	\$14.55	\$14.55	\$14.05
ARG	Amerigo Resources J	16,100	\$25,962	5	\$1.60	\$1.60	\$1.64	\$1.60
ARIS	Aris Mng Corp.	21,029	\$120,554	56	\$5.74	\$5.74	\$5.77	\$5.66
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,830	\$16,511	4	\$9.01	\$9.01	\$9.08	\$9.01
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	83,228	\$2,055,521	476	\$24.78	\$24.78	\$24.96	\$24.51
ASCU	Arizona Sonoran J	17,500	\$23,594	24	\$1.32	\$1.32	\$1.39	\$1.31
ASM	Avino Silver & Gld J	15,700	\$21,393	7	\$1.35	\$1.35	\$1.40	\$1.34
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,400	\$118,795	27	\$9.68	\$9.68	\$9.70	\$9.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ATD	Alimentation Couche	72,348	\$5,687,699	502	\$79.40	\$79.40	\$79.45	\$77.47
ATH	Athabasca Oil Corp	37,061	\$191,199	93	\$5.16	\$5.16	\$5.19	\$5.13
ATRL	AtkinsRealis Grplnc	28,039	\$1,638,192	204	\$58.53	\$58.53	\$58.59	\$57.93
ATS	ATS Corporation	13,625	\$604,100	80	\$44.69	\$44.69	\$44.76	\$43.64
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	58,197	\$2,315,299	262	\$40.05	\$40.05	\$40.17	\$39.18
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	17,000	\$940	2	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	62,000	\$4,340	3	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	5,650	\$161,938	23	\$28.61	\$28.61	\$28.79	\$28.43
AX.PR.E	Artis REIT Ser E Pr	300	\$5,337	1	\$17.79	\$17.79	\$17.79	\$17.79
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,116	\$151,002	49	\$6.60	\$6.60	\$6.60	\$6.46
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	11,254	\$162,144	36	\$14.61	\$14.61	\$14.62	\$14.11
BABY	Else Nutrition J	18,500	\$3,515	2	\$0.19	\$0.19	\$0.19	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	18,609	\$968,468	116	\$52.04	\$52.04	\$52.64	\$51.82
BANK	EvolveCdnBk&LfeCA UH	10,252	\$71,542	16	\$6.98	\$6.98	\$6.99	\$6.95
BASE	Evolve GlbMatMin Heg	200	\$5,080	2	\$25.34	\$25.34	\$25.46	\$25.34
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BB	BlackBerry Limited	56,600	\$187,941	118	\$3.31	\$3.31	\$3.41	\$3.26
BBD.A	Bombardier CI A MV	1,000	\$86,495	8	\$86.68	\$86.68	\$86.68	\$86.35
BBD.B	Bombardier CI B SV	29,015	\$2,507,772	178	\$86.69	\$86.69	\$87.05	\$85.01
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,600	\$40,879	12	\$25.69	\$25.69	\$25.69	\$25.30
BBUC	Brookfld Bus Corp SV	4,046	\$113,285	31	\$28.30	\$28.30	\$28.47	\$27.71
BCE	BCE Inc.	82,531	\$3,567,216	409	\$43.29	\$43.29	\$43.34	\$43.02
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$13,195	4	\$16.70	\$16.70	\$16.70	\$16.25
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,100	\$18,914	2	\$17.20	\$17.20	\$17.20	\$17.14
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,406	1	\$17.03	\$17.03	\$17.03	\$17.03
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$13,880	2	\$17.35	\$17.35	\$17.35	\$17.35
BCE.PR.F	BCE Inc. Pr Ser AF	1,100	\$18,205	2	\$16.55	\$16.55	\$16.55	\$16.55
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$19,549	4	\$15.10	\$15.10	\$15.11	\$14.98
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,899	\$29,999	8	\$15.74	\$15.74	\$15.90	\$15.69
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	\$22.18	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,691	5	\$15.40	\$15.40	\$15.40	\$15.31
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00

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BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	2,763	\$107,829	12	\$39.71	\$39.71	\$39.71	\$38.58
BDI	Black Diamond Group	700	\$5,857	3	\$8.32	\$8.32	\$8.38	\$8.32
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	21,009	\$559,080	89	\$26.77	\$26.77	\$26.79	\$26.31
BEI.UN	Boardwalk REIT Un	22,123	\$1,606,813	116	\$73.14	\$73.14	\$73.29	\$71.61
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
BEP.PR.M	Brookfield RenewPr13	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	25,184	\$870,245	103	\$34.43	\$34.43	\$34.80	\$34.33
BEPC	Brookfld RenewA ExSV	10,658	\$422,145	52	\$39.68	\$39.68	\$39.83	\$39.08
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	4,600	\$71,982	9	\$15.69	\$15.69	\$15.69	\$15.62
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	900	\$3,762	2	\$4.18	\$4.18	\$4.18	\$4.18
BGU	Bristol GateUS Eq Un	1,400	\$61,784	3	\$44.17	\$44.17	\$44.17	\$44.11
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
BHC	Bausch Health Co	24,276	\$242,118	52	\$9.93	\$9.93	\$10.08	\$9.86
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	700	\$17,437	2	\$24.91	\$24.91	\$24.91	\$24.91
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
BIP.UN	Brookfield Infrass Un	25,814	\$999,433	121	\$38.59	\$38.59	\$39.05	\$38.41
BIPC	Brookfld Infrass A SV	8,088	\$378,030	42	\$46.83	\$46.83	\$46.90	\$46.35
BIR	Birchcliff Energy	24,617	\$154,131	34	\$6.33	\$6.33	\$6.33	\$6.14
BITF	Bitfarms Ltd. J	237,556	\$872,759	163	\$3.64	\$3.64	\$3.84	\$3.58
BITI	BetaPro InversBitcn	50,334	\$279,506	22	\$5.56	\$5.56	\$5.69	\$5.49
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,757	\$40,292	7	\$10.72	\$10.72	\$10.74	\$10.71
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,028	3	\$10.09	\$10.09	\$10.10	\$10.09
BKCC	GblX EqIWt Cn BnkCv	600	\$8,040	2	\$13.40	\$13.40	\$13.40	\$13.40
BKCL	GblX EnEqWgtCdnBk Cv	2,700	\$47,677	7	\$17.63	\$17.63	\$17.67	\$17.63
BKI	Black Iron Inc. J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,100	\$22,863	4	\$21.14	\$21.14	\$21.14	\$20.45
BLDP	Ballard Power Sys	30,022	\$96,505	83	\$3.18	\$3.18	\$3.28	\$3.17
BLN	Blackline Safety J	300	\$1,320	1	\$4.40	\$4.40	\$4.40	\$4.40
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	15,080	\$516,606	75	\$34.34	\$34.34	\$34.49	\$34.04
BMAX	Bromptn EnhMultAsset	2,000	\$27,327	7	\$13.67	\$13.67	\$13.69	\$13.64
BMO	Bank of Montreal	49,871	\$5,705,589	355	\$114.88	\$114.88	\$114.91	\$113.77
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,592	1	\$24.32	\$24.32	\$24.32	\$24.32
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	101,564	\$5,897,990	519	\$58.27	\$58.27	\$58.44	\$57.72
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$18,150	1	\$18.15	\$18.15	\$18.15	\$18.15
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,016	1	\$18.36	\$18.36	\$18.36	\$18.36
BN.PF.E	Brookfld Corp. Pr 38	1,000	\$18,986	5	\$19.00	\$19.00	\$19.00	\$18.86
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,400	\$34,288	4	\$24.53	\$24.53	\$24.53	\$24.44
BN.PF.I	Brookfld Corp. Pr 46	700	\$16,051	2	\$22.93	\$22.93	\$22.93	\$22.93
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$32,200	4	\$23.00	\$23.00	\$23.00	\$23.00
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,790	1	\$14.79	\$14.79	\$14.79	\$14.79
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,500	\$24,945	2	\$16.63	\$16.63	\$16.63	\$16.63
BN.PR.T	Brookfld Corp. Pr 26	406	\$6,699	2	\$16.50	\$16.50	\$16.50	\$16.50
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,500	\$26,128	6	\$17.42	\$17.42	\$17.43	\$17.40
BNE	Bonterra Energy Corp	5,900	\$29,686	10	\$5.03	\$5.03	\$5.14	\$5.01
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,554	\$148,538	14	\$58.27	\$58.27	\$58.30	\$57.85
BNRE.A	Brookfld ReinsrNV A1	100	\$5,797	1	\$57.97	\$57.97	\$57.97	\$57.97
BNS	Bank of Nova Scotia	120,778	\$7,450,596	630	\$61.68	\$61.68	\$61.95	\$61.51
BOND	Evolve EnhnYldBnd Hg	940	\$19,119	5	\$20.36	\$20.36	\$20.36	\$20.31
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
BOS	Airboss of America J	7,600	\$40,643	10	\$5.47	\$5.47	\$5.55	\$5.26
BPF.UN	Boston Pizza Fnd Un	4,400	\$70,567	9	\$16.02	\$16.02	\$16.06	\$16.02
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,800	\$26,460	3	\$14.70	\$14.70	\$14.70	\$14.70
BPO.PR.I	Brookfld Office PrII	500	\$7,025	1	\$14.05	\$14.05	\$14.05	\$14.05
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$2,330	2	\$11.65	\$11.65	\$11.65	\$11.65
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.58	\$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 PtyPref Un	0	\$0	0	\$0.00	\$20.00	\$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	1,700	\$13,299	3	\$7.83	\$7.83	\$7.86	\$7.82
BRE	Bridgemarq RI Est RV	1,500	\$18,567	5	\$12.30	\$12.30	\$12.42	\$12.22
BREA	BromptonSusRI AsstDv	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,000	\$21,115	5	\$21.23	\$21.23	\$21.25	\$21.06
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,600	\$28,746	4	\$17.98	\$17.98	\$18.00	\$17.92
BRMI	Boat RockrMedia J SV	5,135	\$5,186	3	\$1.01	\$1.01	\$1.01	\$1.01
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,600	\$39,146	1	\$8.51	\$8.51	\$8.51	\$8.51
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,712	\$46,086	36	\$3.15	\$3.15	\$3.15	\$3.12
BTCC	Purpose BitcnCA CrHg	97,120	\$1,022,554	114	\$10.60	\$10.60	\$10.74	\$10.33
BTCC.B	Purpose BitcnCA NCHg	42,979	\$468,426	81	\$10.99	\$10.99	\$11.12	\$10.75
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,750	\$78,606	10	\$10.22	\$10.22	\$10.22	\$9.96
BTCQ	3iQ Bitcoin ETF Un	1,778	\$21,733	4	\$12.33	\$12.33	\$12.33	\$12.13
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	119,100	\$1,345,392	204	\$11.36	\$11.36	\$11.54	\$11.12
BTCX.U	CI GalBitcnETF UH US	25,222	\$263,941	40	\$10.56	\$10.56	\$10.60	\$10.33
BTCY	Purpose Btcn Yld Un	25,262	\$142,834	38	\$5.63	\$5.63	\$5.72	\$5.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	8,600	\$56,694	4	\$6.54	\$6.54	\$6.62	\$6.54
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
BTE	Baytex Energy Corp.	54,507	\$262,490	106	\$4.86	\$4.86	\$4.86	\$4.77
BTO	B2Gold Corp.	17,118	\$64,503	83	\$3.80	\$3.80	\$3.81	\$3.73
BU	Burcon NutraSci J	15,500	\$3,715	5	\$0.24	\$0.24	\$0.25	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BYD	Boyd Group Services	5,991	\$1,513,855	51	\$251.71	\$251.71	\$255.69	\$251.65
BYL	Baylin Tech Inc. J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CAE	CAE Inc.	20,164	\$516,821	103	\$25.67	\$25.67	\$25.74	\$25.49
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,352	1	\$43.52	\$43.52	\$43.52	\$43.52
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,103	\$48,819	8	\$11.92	\$11.92	\$11.97	\$11.85
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,388	\$1,347,463	191	\$46.09	\$46.09	\$46.20	\$45.54
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.37	\$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.	8,000	\$71,636	39	\$8.98	\$8.98	\$9.07	\$8.90
CASH	GblX HIntSvgs ETF A	79,803	\$3,994,141	228	\$50.05	\$50.05	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	700	\$15,274	1	\$21.82	\$21.82	\$21.82	\$21.82
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	800	\$13,891	4	\$17.37	\$17.37	\$17.37	\$17.35
CBIL	GblX 0-3 Mon T-bl E	5,912	\$295,600	22	\$50.00	\$50.00	\$50.00	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$7,128	1	\$8.91	\$8.91	\$8.91	\$8.91
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,600	\$64,221	3	\$17.84	\$17.84	\$17.84	\$17.83
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,512	\$340,349	44	\$52.37	\$52.37	\$52.44	\$52.10
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,799	\$1,258,190	123	\$70.88	\$70.88	\$71.01	\$70.26
CCM	Canagold Res Ltd. J	6,000	\$1,520	5	\$0.26	\$0.26	\$0.26	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	92,472	\$6,140,653	525	\$66.44	\$66.44	\$67.85	\$65.84
CCOM	CI Auspice Crndty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$9,830	1	\$19.66	\$19.66	\$19.66	\$19.66
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,700	\$22,790	3	\$13.40	\$13.40	\$13.42	\$13.38
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	15,190	\$475,622	36	\$31.46	\$31.46	\$31.46	\$31.26
CEE	Centamin plc. Ord	2,800	\$6,319	3	\$2.25	\$2.25	\$2.26	\$2.24
CEF	Sprott PhyGld&Sil Tr	2,120	\$65,930	10	\$30.93	\$30.93	\$31.33	\$30.87
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	27,961	\$212,311	133	\$7.59	\$7.59	\$7.64	\$7.48
CEW	iShares EqWeight Un	3,000	\$50,282	6	\$16.79	\$16.79	\$16.79	\$16.74
CF	Canaccord Genuity	4,900	\$43,293	19	\$8.81	\$8.81	\$8.89	\$8.80
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	1,200	\$23,880	2	\$19.90	\$19.90	\$19.90	\$19.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,300	\$293,778	56	\$13.70	\$13.70	\$14.06	\$13.63
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	300	\$1,301	2	\$4.36	\$4.36	\$4.36	\$4.29
CFX	Canfor Pulp Products	6,500	\$7,002	5	\$1.07	\$1.07	\$1.08	\$1.04
CG	Centerra Gold Inc.	60,484	\$557,267	240	\$9.27	\$9.27	\$9.33	\$9.14
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.57	\$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	500	\$4,540	1	\$9.08	\$9.08	\$9.08	\$9.08
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,300	\$48,351	3	\$37.12	\$37.12	\$37.31	\$37.12
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,761	\$202,497	20	\$18.79	\$18.79	\$18.92	\$18.73
CGL.C	iShare GldBul Nn-Hdg	300	\$8,147	2	\$27.21	\$27.21	\$27.21	\$27.13
CGLO	CIBC Gbl Growth Un	100	\$2,853	1	\$28.53	\$28.53	\$28.53	\$28.53
CGO	Cogeco Inc. SV	2,600	\$126,264	13	\$48.89	\$48.89	\$48.89	\$48.39
CGR	iShares GblRIEst Un	1,206	\$33,873	9	\$28.15	\$28.15	\$28.15	\$28.05
CGRA	CI GblRIAssetPrivPIC\$	42	\$879	2	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CGX	Cineplex Inc.	25,300	\$217,486	63	\$8.60	\$8.60	\$8.66	\$8.50
CGXF	CI Gld+GiantCovr Heg	600	\$6,234	1	\$10.39	\$10.39	\$10.39	\$10.39
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,400	\$74,842	5	\$53.84	\$53.84	\$53.84	\$53.18
CHE.UN	Chemtrade Logistc Un	21,500	\$199,636	36	\$9.31	\$9.31	\$9.33	\$9.21
CHNA.B	CI ICBCCS SPChi500NH	6,000	\$118,500	3	\$19.74	\$19.74	\$19.76	\$19.74
CHP.UN	Choice Pty REIT Un	44,495	\$582,146	177	\$13.15	\$13.15	\$13.20	\$12.89
CHPS	GblX Semiconduct Inx	1,450	\$65,198	8	\$45.10	\$45.10	\$45.10	\$44.85
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	15,000	\$36,397	20	\$2.44	\$2.44	\$2.45	\$2.40
CHW	Chesswood Group Ltd.	4,500	\$14,869	6	\$3.25	\$3.25	\$3.41	\$3.25
CIA	Champion Iron Ord J	57,400	\$340,093	238	\$5.90	\$5.90	\$6.04	\$5.88
CI	CI ArtInt ETF C\$SRUN	2,400	\$57,545	3	\$23.97	\$23.97	\$23.98	\$23.97
CIBR	1st Tr NasdaqCybrsec	1,500	\$68,052	6	\$45.49	\$45.49	\$45.49	\$45.29
CIC	CI CdnBks CovCallncm	2,300	\$24,039	5	\$10.48	\$10.48	\$10.48	\$10.44
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$88,744	7	\$42.28	\$42.28	\$42.31	\$42.19
CIGI	Colliers Intl Grp SV	4,067	\$622,633	38	\$153.96	\$153.96	\$154.25	\$151.73
CINF	CI GblInfrasPrivPI\$C	800	\$19,744	3	\$24.68	\$24.68	\$24.68	\$24.68
CINT	CIBC Int'l Equity Un	1,000	\$23,632	3	\$23.64	\$23.64	\$23.64	\$23.61
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	21,478	\$320,055	80	\$14.94	\$14.94	\$14.95	\$14.76
CJ	Cardinal Energy	37,000	\$246,438	68	\$6.68	\$6.68	\$6.77	\$6.64
CJR.B	Corus Entertmnt B	239,000	\$55,140	56	\$0.23	\$0.23	\$0.24	\$0.22
CJT	Cargojet Inc. Com&V	2,607	\$357,171	25	\$136.83	\$136.83	\$137.58	\$136.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,700	\$79,714	7	\$16.96	\$16.96	\$16.97	\$16.95
CLG	iShre 1-10GovtBnd Un	74,600	\$1,255,519	2	\$16.83	\$16.83	\$16.84	\$16.83
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	56,081	\$4,529,854	359	\$80.70	\$80.70	\$82.56	\$78.85
CM	Cdn Imperial Bank	77,329	\$5,082,477	418	\$65.82	\$65.82	\$66.08	\$65.54
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$9,980	2	\$24.95	\$24.95	\$24.95	\$24.95
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,000	\$23,659	3	\$23.89	\$23.89	\$23.89	\$23.56
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,500	\$36,303	3	\$24.25	\$24.25	\$24.25	\$24.15
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,100	\$109,321	7	\$35.20	\$35.20	\$35.33	\$35.20
CMAG.U	CI MunroAltGlbGroUSHg	300	\$7,929	1	\$26.43	\$26.43	\$26.43	\$26.43
CMAR	CI Marret RetBondC\$	3,400	\$60,851	6	\$17.90	\$17.90	\$17.91	\$17.88
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$11	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,426	1	\$19.18	\$19.18	\$19.18	\$19.18
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,500	\$186,468	52	\$13.95	\$13.95	\$13.97	\$13.64
CMGG	CI Munro GrowthEq C\$	400	\$12,028	1	\$30.07	\$30.07	\$30.07	\$30.07
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,200	\$561,046	22	\$50.10	\$50.10	\$50.10	\$50.09
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	100	\$1,183	1	\$11.83	\$11.83	\$11.83	\$11.83
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CNE	Canacol Energy	7,005	\$30,696	14	\$4.43	\$4.43	\$4.43	\$4.33
CNL	Collective Mining J	1,150	\$3,775	7	\$3.27	\$3.27	\$3.31	\$3.25
CNQ	Canadian Natural Res	100,094	\$4,908,799	551	\$49.05	\$49.05	\$49.35	\$48.83
CNR	Cdn Nat'l Railway	97,846	\$15,580,663	694	\$159.30	\$159.30	\$160.45	\$158.38
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,300	\$45,270	4	\$34.83	\$34.83	\$34.83	\$34.81
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$58.89	\$0.00	\$0.00
CP	Cdn Pacific Kansas	66,957	\$7,286,412	455	\$109.04	\$109.04	\$109.28	\$108.08
CPD	iShares CdnPref Un	14,800	\$177,598	26	\$12.04	\$12.04	\$12.04	\$11.94
CPH	Cipher Pharma	7,300	\$62,074	8	\$8.48	\$8.48	\$8.61	\$8.47
CPLF	Copperleaf Tech J	2,700	\$32,133	5	\$11.93	\$11.93	\$11.93	\$11.89
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	30,300	\$1,190,148	151	\$39.42	\$39.42	\$39.44	\$39.05
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,300	\$30,676	3	\$23.60	\$23.60	\$23.70	\$23.28
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CR	Crew Energy Inc.	5,874	\$24,567	16	\$4.18	\$4.18	\$4.23	\$4.16
CRDL	Cardiol Therapeutc A	13,524	\$34,982	13	\$2.56	\$2.56	\$2.69	\$2.51
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.67	\$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	10,600	\$32,304	21	\$3.07	\$3.07	\$3.07	\$3.02
CROP	Purpose CreditOpp Un	2,800	\$50,453	3	\$18.02	\$18.02	\$18.02	\$18.01
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,981	\$267,850	74	\$12.86	\$12.86	\$12.88	\$12.58
CRRX	CareRx Corp. J	5,000	\$10,650	2	\$2.13	\$2.13	\$2.13	\$2.13
CRT.UN	CT RI Est Invest Un	13,434	\$179,724	47	\$13.51	\$13.51	\$13.52	\$13.14
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	141,102	\$1,437,408	554	\$10.22	\$10.22	\$10.47	\$10.06
CSAV	CI HilInterestSvgs Un	7,000	\$350,700	24	\$50.10	\$50.10	\$50.10	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	37,904	\$497,132	74	\$13.20	\$13.20	\$13.20	\$13.01
CSU	Constellation Softwr	1,033	\$4,149,229	14	\$4,040.35	\$4040.35	\$4050.17	\$3998.10
CSW.A	Corby Spirit&Wine A	1,500	\$19,191	7	\$12.78	\$12.78	\$12.94	\$12.72
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$220.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,236	\$718,638	50	\$137.38	\$137.38	\$138.23	\$136.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	14,600	\$64,947	60	\$4.46	\$4.46	\$4.48	\$4.37
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,397	\$458,964	73	\$29.84	\$29.84	\$29.93	\$29.66
CU.PR.C	Cdn Util 2nd Pr Y	500	\$10,530	1	\$21.06	\$21.06	\$21.06	\$21.06
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$19,086	2	\$19.14	\$19.14	\$19.14	\$19.05
CU.PR.E	Cdn Util 2nd Pr BB	700	\$13,314	2	\$19.02	\$19.02	\$19.02	\$19.02
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,420	1	\$18.84	\$18.84	\$18.84	\$18.84
CUD	iShare US DivGrow Un	3,200	\$162,585	10	\$50.76	\$50.76	\$50.98	\$50.75
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	5,600	\$29,692	14	\$5.34	\$5.34	\$5.35	\$5.25
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$18,516	2	\$16.76	\$16.76	\$16.84	\$16.76
CVE	Cenovus Energy Inc.	81,614	\$2,177,254	495	\$26.67	\$26.67	\$26.83	\$26.55
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
CVE.PR.B	Cenovus Engy Sr 2 Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$7,311	1	\$24.37	\$24.37	\$24.37	\$24.37
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
CVG	Clairvest Group Inc	1	\$71	1	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	10	\$218	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	12,000	\$95,990	21	\$8.00	\$8.00	\$8.03	\$7.97
CWB	Cdn Wstrn Bank	36,855	\$1,623,205	174	\$44.05	\$44.05	\$44.31	\$43.77
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,700	\$69,906	6	\$25.86	\$25.86	\$25.95	\$25.81
CWEB	Charlotte's Web Hldg	46,500	\$10,288	8	\$0.24	\$0.24	\$0.24	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,556	1	\$55.56	\$55.56	\$55.56	\$55.56
CXB	Calibre Mining Corp.	242,710	\$495,616	569	\$2.01	\$2.01	\$2.10	\$2.00
CXF	CI Cdn Conv Bond Un	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
CXI	Currency Exch Int'l	600	\$15,606	4	\$26.01	\$26.01	\$26.01	\$26.01
CYB	Cymbria Corp CI A NV	400	\$28,292	1	\$70.73	\$70.73	\$70.73	\$70.73
CYBR	Evolve Cyber Sec Heg	350	\$16,789	2	\$47.95	\$47.95	\$47.95	\$47.95
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	500	\$10,256	2	\$20.56	\$20.56	\$20.56	\$20.50
D.UN	Dream Office REIT Un	300	\$5,226	3	\$17.45	\$17.45	\$17.45	\$17.38
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	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
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	2,402	\$160,196	21	\$66.41	\$66.41	\$68.24	\$66.01
DBM	Doman Bldg Materials	15,969	\$108,182	27	\$6.80	\$6.80	\$6.82	\$6.73
DBO	D-Box Tech Inc. A J	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. CI A SV	300	\$384	1	\$1.28	\$1.28	\$1.28	\$1.28
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	7	\$161	1	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	5	\$102	1	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,056	\$317,141	44	\$52.44	\$52.44	\$52.67	\$51.69
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$14,015	2	\$17.51	\$17.51	\$17.52	\$17.51
DF	Dividend 15Split 2 A	400	\$1,812	2	\$4.53	\$4.53	\$4.53	\$4.53
DF.PR.A	Dividend 15Spl 2 Pr	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
DFN	Dividend 15 Spl A	14,000	\$66,233	15	\$4.74	\$4.74	\$4.79	\$4.70
DFN.PR.A	Dividend 15 Spl Pr	4,400	\$43,775	13	\$9.95	\$9.95	\$9.95	\$9.94
DFY	Definity Fin Corp.	12,727	\$563,805	57	\$44.58	\$44.58	\$44.58	\$44.12
DGR	CI USDiv Grldx ETFH	900	\$41,167	4	\$45.69	\$45.69	\$45.80	\$45.69
DGR.B	CI USDivGrldx ETFNHG	100	\$5,103	1	\$51.03	\$51.03	\$51.03	\$51.03
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,400	\$166,615	9	\$37.93	\$37.93	\$37.93	\$37.78
DGS	Div Growth Spl 1 A	4,004	\$24,483	8	\$6.11	\$6.11	\$6.14	\$6.11
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	4,000	\$32,742	9	\$8.12	\$8.12	\$8.50	\$8.01
DHT.UN	DRI Healthcare Tr CA	127,575	\$1,413,276	275	\$11.21	\$11.21	\$12.46	\$10.36
DIAM	Star Diamond Corp J	17,000	\$1,110	2	\$0.07	\$0.07	\$0.07	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,306	\$15,589	13	\$6.76	\$6.76	\$6.85	\$6.63
DIR.UN	Dream Industrl REIT	47,558	\$606,117	135	\$12.85	\$12.85	\$12.87	\$12.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	64,742	\$177,072	58	\$2.76	\$2.76	\$2.76	\$2.72
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,200	\$7,502	1	\$3.41	\$3.41	\$3.41	\$3.41
DLR	GblX US\$ Cur A Un E	83,900	\$1,161,534	72	\$13.85	\$13.85	\$13.85	\$13.83
DLR.U	GblX US\$Cur A USF E	301,885	\$3,064,208	185	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	1,600	\$32,640	1	\$20.40	\$20.40	\$20.40	\$20.40
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
DML	Denison Mines Corp	76,865	\$214,979	56	\$2.78	\$2.78	\$2.85	\$2.77
DN	Delta 9 Cannabis J	20,436	\$307	7	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	7,918	\$98,140	51	\$12.51	\$12.51	\$12.62	\$12.13
DNG	Dynacor Group J	1,500	\$8,085	4	\$5.39	\$5.39	\$5.39	\$5.39
DNTL	dentalcorp Hldg J SV	26,407	\$216,110	91	\$8.27	\$8.27	\$8.30	\$8.10
DOL	Dollarama Inc.	29,401	\$3,777,796	194	\$128.68	\$128.68	\$128.93	\$127.18
DOO	BRP Inc. SV	15,297	\$1,300,817	105	\$84.64	\$84.64	\$86.55	\$84.48
DPM	Dundee Precious Mtl	51,373	\$584,853	215	\$11.52	\$11.52	\$11.52	\$11.19
DR	Medical Facilities	200	\$2,549	2	\$12.74	\$12.74	\$12.75	\$12.74
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	37	\$1,045	2	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,402	\$46,978	13	\$19.81	\$19.81	\$19.94	\$19.44
DRMC	DesjardinsRI CdaNZE	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
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	100	\$4,023	1	\$40.23	\$40.23	\$40.23	\$40.23
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
DRX	ADF Group Inc. SV	23,198	\$345,638	88	\$14.98	\$14.98	\$15.19	\$14.33
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	8,542	\$1,155,064	79	\$136.48	\$136.48	\$136.48	\$133.98
DSV	Discovery Slvr Crp J	47,450	\$49,717	58	\$1.06	\$1.06	\$1.07	\$1.01
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,400	\$60,552	2	\$17.84	\$17.84	\$17.84	\$17.80

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	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,229	\$42,726	8	\$34.80	\$34.80	\$34.80	\$34.74
DXDB	Dynamic Discount Bnd	1,400	\$28,987	2	\$20.71	\$20.71	\$20.71	\$20.70
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,400	\$341,955	13	\$63.35	\$63.35	\$63.40	\$63.21
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$7,636	1	\$19.09	\$19.09	\$19.09	\$19.09
DXO	Dynamic ActvCrossBnd	1,800	\$34,830	4	\$19.35	\$19.35	\$19.35	\$19.35
DXP	Dynamic Actv Pref Un	11,200	\$244,717	24	\$21.96	\$21.96	\$21.96	\$21.75
DXQ	DynamicActvYldCovrOp	2,300	\$56,135	8	\$24.41	\$24.41	\$24.41	\$24.40
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,100	\$27,297	19	\$5.29	\$5.29	\$5.37	\$5.29
DXU	Dynamic ActvUS DivUn	400	\$24,008	2	\$60.08	\$60.08	\$60.08	\$60.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	3,600	\$70,570	4	\$19.62	\$19.62	\$19.62	\$19.60
DXW	Dynamic ActvInt'l Div	200	\$4,588	1	\$22.94	\$22.94	\$22.94	\$22.94
DXZ	Dynamic ActUS MidCap	1,300	\$16,081	2	\$12.37	\$12.37	\$12.37	\$12.37
DYA	dynaCERT Inc. J	79,500	\$16,870	7	\$0.21	\$0.21	\$0.22	\$0.21
E	Enterprise Group Inc	6,400	\$7,637	5	\$1.20	\$1.20	\$1.21	\$1.19
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.31	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	15,400	\$422,332	39	\$27.75	\$27.75	\$28.04	\$26.97
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.86	\$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.	43,317	\$73,294	45	\$1.72	\$1.72	\$1.72	\$1.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	13,700	\$60,797	11	\$4.46	\$4.46	\$4.46	\$4.41
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
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	\$10.59	\$0.00	\$0.00
EDR	Endeavour Silver J	61,720	\$340,591	85	\$5.60	\$5.60	\$5.65	\$5.40
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	40,272	\$1,225,989	247	\$30.51	\$30.51	\$30.73	\$30.24
EFN	Element Fleet Mgt	54,030	\$1,366,745	169	\$25.40	\$25.40	\$25.47	\$25.00
EFN.PR.E	Element Fleet Pr E	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
EFR	Energy Fuels Inc. J	17,000	\$137,025	44	\$8.07	\$8.07	\$8.21	\$7.98
EFX	Enerflex Ltd.	9,342	\$68,817	43	\$7.37	\$7.37	\$7.48	\$7.34
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	152,000	\$18,280	55	\$0.12	\$0.12	\$0.13	\$0.12
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	7,998	\$362,034	51	\$45.53	\$45.53	\$45.55	\$45.06
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	34,600	\$474,758	43	\$13.72	\$13.72	\$13.75	\$13.68
ELD	Eldorado Gold Corp.	12,168	\$264,997	64	\$21.92	\$21.92	\$21.92	\$21.50
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,200	\$24,888	3	\$20.74	\$20.74	\$20.74	\$20.74
ELF.PR.G	E-L Financl 4.75 Pr2	500	\$9,245	1	\$18.49	\$18.49	\$18.49	\$18.49
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ELO	Eloro Resources J	11,700	\$15,076	5	\$1.29	\$1.29	\$1.32	\$1.28
ELR	Eastern Platinum J	10,540	\$1,951	3	\$0.19	\$0.19	\$0.19	\$0.19
ELVA	Electrovaya Inc.	400	\$1,384	4	\$3.36	\$3.36	\$3.51	\$3.36
EMA	Emera Incorporated	21,999	\$997,602	152	\$45.42	\$45.42	\$45.50	\$45.13
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,362	1	\$21.81	\$21.81	\$21.81	\$21.81
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$17,730	1	\$17.73	\$17.73	\$17.73	\$17.73
EMA.PR.F	Emera Inc. Ser F Pr	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
EMA.PR.H	Emera Inc. Ser H Pr	900	\$21,330	4	\$23.70	\$23.70	\$23.70	\$23.70
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,622	\$728,752	116	\$35.38	\$35.38	\$35.45	\$35.20
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ENB	Enbridge Inc.	101,590	\$4,909,188	446	\$48.24	\$48.24	\$48.53	\$48.18
ENB.PF.A	Enbridge Ser 9 Pr	1,120	\$20,672	4	\$18.52	\$18.52	\$18.52	\$18.40
ENB.PF.C	Enbridge Ser 11 Pr	800	\$14,189	8	\$17.74	\$17.74	\$17.78	\$17.70
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	700	\$12,310	2	\$17.30	\$17.30	\$17.70	\$17.30
ENB.PF.K	Enbridge Ser 19 Pr	3,200	\$73,596	21	\$23.26	\$23.26	\$23.29	\$22.86
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,384	1	\$20.64	\$20.64	\$20.64	\$20.64
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$13,917	8	\$17.47	\$17.47	\$17.48	\$17.20
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$16,020	1	\$17.80	\$17.80	\$17.80	\$17.80
ENB.PR.F	Enbridge Inc Sr F Pr	2,500	\$45,654	12	\$18.31	\$18.31	\$18.35	\$18.19
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	826	\$16,008	4	\$19.34	\$19.34	\$19.44	\$19.34
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,200	\$23,207	9	\$19.39	\$19.39	\$19.43	\$19.20
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,223	2	\$18.89	\$18.89	\$18.89	\$18.89
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$21,728	3	\$18.18	\$18.18	\$18.18	\$18.10
ENCC	GblX CA O&G Eq Cal E	36,453	\$401,841	48	\$11.04	\$11.04	\$11.07	\$10.99
ENCL	GblX EhCdn O&GEqCvCl	500	\$9,842	2	\$19.70	\$19.70	\$19.70	\$19.62
ENGH	Enghouse Systems Ltd	11,893	\$365,429	67	\$30.84	\$30.84	\$30.90	\$30.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,057	\$44,769	7	\$11.02	\$11.02	\$11.06	\$11.02
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	300	\$1,048	3	\$3.48	\$3.48	\$3.50	\$3.48
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.	2,904	\$274,186	24	\$94.66	\$94.66	\$94.90	\$94.11
EQB.PR.C	EQB Inc. Pr 3	200	\$5,012	1	\$25.06	\$25.06	\$25.06	\$25.06
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,200	\$346,445	26	\$33.97	\$33.97	\$34.04	\$33.89
EQL.F	Invesco S&P500EqCA-H	8,300	\$241,848	19	\$29.12	\$29.12	\$29.19	\$29.04
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	91,766	\$717,447	251	\$7.86	\$7.86	\$7.98	\$7.75
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	6,500	\$2,785	2	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
ERO	Ero Copper Corp. J	38,103	\$1,163,498	197	\$30.70	\$30.70	\$31.15	\$30.18
ESG	Invesco S&P500ESG Un	700	\$28,257	4	\$40.38	\$40.38	\$40.38	\$40.35
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	3,900	\$132,937	5	\$34.08	\$34.08	\$34.09	\$34.08
ESGB	BMO ESG CorpBnd CAD	500	\$13,405	1	\$26.81	\$26.81	\$26.81	\$26.81
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$7,028	2	\$35.13	\$35.13	\$35.15	\$35.13
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	144	\$6,777	2	\$47.06	\$47.06	\$47.06	\$47.06
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	300	\$16,305	1	\$54.35	\$54.35	\$54.35	\$54.35
ESGY.F	BMO MSCI US ESGLdrHg	1	\$43	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
ESM	Euro Sun Mining J	55,000	\$2,925	4	\$0.06	\$0.06	\$0.06	\$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	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	4,200	\$53,537	18	\$13.08	\$13.08	\$13.08	\$12.41
ETC	EvolveCryptocurUH CA	800	\$9,891	5	\$12.39	\$12.39	\$12.54	\$12.21
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	6,500	\$9,481	3	\$1.44	\$1.44	\$1.47	\$1.44
ETHH	Purpose EthrCA CurHg	17,950	\$213,846	38	\$12.07	\$12.07	\$12.22	\$11.67
ETHH.B	Purpose EthrCA NC Hg	21,000	\$294,102	30	\$14.17	\$14.17	\$14.34	\$13.65
ETHH.U	Purpose EthrUS\$NC Hg	8,600	\$110,667	16	\$12.94	\$12.94	\$12.94	\$12.71
ETHI	GblX GlbSustLdr Inx	100	\$5,254	1	\$52.54	\$52.54	\$52.54	\$52.54
ETHQ	3iQ Ether Staking Un	2,000	\$32,146	8	\$16.11	\$16.11	\$16.41	\$15.85
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	8,500	\$117,775	17	\$14.04	\$14.04	\$14.06	\$13.72
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	95,545	\$1,392,186	169	\$14.73	\$14.73	\$14.91	\$14.23
ETHX.U	CI GalxyEthernUS UH	22,851	\$304,970	55	\$13.48	\$13.48	\$13.66	\$13.02
ETHY	Purpose Ether Yld Un	10,660	\$40,505	22	\$3.81	\$3.81	\$3.89	\$3.67
ETHY.B	Purpose EthrYld nchHg	4,000	\$19,236	10	\$4.68	\$4.68	\$4.92	\$4.67
ETHY.U	PurposeEthrYldncHgUS	600	\$2,220	2	\$3.70	\$3.70	\$3.70	\$3.70
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$5,809	2	\$19.35	\$19.35	\$19.37	\$19.35
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	Extencicare Inc.	6,700	\$48,180	14	\$7.26	\$7.26	\$7.26	\$7.16
EXN	Excellon Resources J	64,250	\$8,945	9	\$0.14	\$0.14	\$0.15	\$0.14
EXRO	Exro Tech Inc. J	51,000	\$28,190	17	\$0.55	\$0.55	\$0.59	\$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	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,200	\$13,218	6	\$2.54	\$2.54	\$2.57	\$2.54
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	49,572	\$1,257,772	91	\$25.57	\$25.57	\$25.93	\$24.99
FBTC.U	Fidelity Adv Btcn US	1,200	\$22,287	3	\$18.45	\$18.45	\$18.66	\$18.45
FC	Firm Cap Mtg Invest	6,000	\$66,267	11	\$11.04	\$11.04	\$11.08	\$11.01
FCCD	Fidelity Cdn Div L	900	\$24,481	2	\$27.19	\$27.19	\$27.24	\$27.19
FCCQ	FidelityCdnHiQual L	100	\$3,395	1	\$33.95	\$33.95	\$33.95	\$33.95
FCCV	Fidelity CdnVal L Un	1,000	\$13,633	3	\$13.65	\$13.65	\$13.65	\$13.62
FCD.UN	Firm Cap Ppty Tr Un	100	\$509	1	\$5.09	\$5.09	\$5.09	\$5.09
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$16,176	1	\$26.96	\$26.96	\$26.96	\$26.96
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,300	\$124,928	15	\$37.86	\$37.86	\$37.89	\$37.81
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$54,932	4	\$34.29	\$34.29	\$34.35	\$34.29
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$26,934	2	\$53.87	\$53.87	\$53.87	\$53.86
FCR.UN	First Cap REIT Un	32,514	\$488,539	98	\$15.13	\$15.13	\$15.15	\$14.89
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	500	\$20,055	1	\$40.11	\$40.11	\$40.11	\$40.11
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	60,921	\$77,036	67	\$1.27	\$1.27	\$1.27	\$1.25
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,900	\$168,182	12	\$57.98	\$57.98	\$58.05	\$57.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,600	\$100,194	11	\$17.91	\$17.91	\$17.91	\$17.86
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	10,100	\$8,080	2	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,400	\$26,623	8	\$7.81	\$7.81	\$7.96	\$7.81
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	126,037	\$17,430	13	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,116	\$1,754,190	18	\$1,588.16	\$1588.16	\$1588.16	\$1558.50
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$11,320	2	\$18.95	\$18.95	\$18.95	\$18.70
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$19,560	2	\$21.75	\$21.75	\$21.75	\$21.70
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,500	\$41,992	10	\$5.58	\$5.58	\$5.62	\$5.58
FFN.PR.A	NA Fin 15 Split 2 Pr	4,900	\$49,713	7	\$10.14	\$10.14	\$10.15	\$10.14
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	350	\$350	1	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,200	\$21,822	3	\$9.93	\$9.93	\$9.93	\$9.90
FGO.U	CI EnhancGvtBndHG US	88	\$888	1	\$0.00	\$10.03	\$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	\$48.55	\$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	400	\$4,448	3	\$11.11	\$11.11	\$11.13	\$11.11
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	800	\$16,528	3	\$20.66	\$20.66	\$20.66	\$20.66
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,607	\$118,258	21	\$7.15	\$7.15	\$7.15	\$7.11
FIG	CI Invest GrdBnd Heg	6,100	\$56,470	6	\$9.26	\$9.26	\$9.27	\$9.25
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,337	\$104,081	35	\$14.11	\$14.11	\$14.58	\$14.06
FIL	Filo Corp. J	11,383	\$302,088	84	\$26.38	\$26.38	\$27.23	\$26.21
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	\$17.57	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	200	\$3,514	2	\$17.60	\$17.60	\$17.60	\$17.54
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,700	\$50,383	6	\$18.65	\$18.65	\$18.69	\$18.65
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,900	\$48,525	5	\$9.88	\$9.88	\$9.93	\$9.88
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
FLSD	Franklin Cdn SH Bnd	3	\$56	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,946	1	\$44.73	\$44.73	\$44.73	\$44.73
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	192,182	\$3,513,662	931	\$18.10	\$18.10	\$18.89	\$18.05
FMAX	Ham USFYld MaxTM ETF	2,000	\$33,898	4	\$16.86	\$16.86	\$16.96	\$16.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	2,639	\$94,484	19	\$35.81	\$35.81	\$35.84	\$35.72
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	65	\$988	1	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,962	\$3,159,087	140	\$167.39	\$167.39	\$167.68	\$165.11
FOM	Foran Mining Corp J	11,400	\$44,606	12	\$3.86	\$3.86	\$3.92	\$3.86
FOOD	Goodfood Market J	23,500	\$7,075	6	\$0.30	\$0.30	\$0.31	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	10	\$217	1	\$0.00	\$21.78	\$0.00	\$0.00
FRU	Freehold Royalties	28,135	\$385,896	72	\$13.75	\$13.75	\$13.76	\$13.65
FRX	Fennec Pharmaceut J	2,600	\$21,218	3	\$8.12	\$8.12	\$8.19	\$8.12
FSB	CI Enhnc ShrtDur Bnd	3,600	\$34,596	2	\$9.61	\$9.61	\$9.61	\$9.61
FSB.U	CI EnhancShrtBnd US	900	\$8,820	1	\$9.80	\$9.80	\$9.80	\$9.80
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,400	\$70,703	6	\$50.51	\$50.51	\$50.52	\$50.43
FSV	FirstService Corp.	2,215	\$464,302	25	\$209.82	\$209.82	\$210.26	\$208.11
FSY	Forsys Metals Corp J	30,600	\$20,542	14	\$0.66	\$0.66	\$0.69	\$0.66
FSZ	Fiera Capital A SV	29,487	\$239,399	65	\$8.19	\$8.19	\$8.20	\$7.94
FT	Fortune Minerals J	183,000	\$13,385	13	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	800	\$4,749	4	\$5.94	\$5.94	\$5.97	\$5.90
FTHI	FidTac HghIncFndETF	5,301	\$53,706	5	\$10.12	\$10.12	\$10.15	\$10.12
FTN	Financial 15 Splt A	779	\$6,300	6	\$8.09	\$8.09	\$8.09	\$8.08
FTN.PR.A	Financial 15 Splt Pr	700	\$7,234	3	\$10.34	\$10.34	\$10.34	\$10.33
FTS	Fortis Inc.	44,011	\$2,350,527	293	\$53.48	\$53.48	\$53.53	\$53.18
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
FTS.PR.G	Fortis Inc. 1st Pr G	1,600	\$34,544	6	\$21.65	\$21.65	\$21.68	\$21.46
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	80	\$1,342	2	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
FTS.PR.M	Fortis Inc. 1st Pr M	450	\$9,100	3	\$20.23	\$20.23	\$20.23	\$20.23
FTT	Finning Int'l Inc.	21,711	\$874,322	110	\$40.44	\$40.44	\$40.46	\$39.94
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	50	\$327	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	14,825	\$8,594	5	\$0.58	\$0.58	\$0.58	\$0.58
FVI	Fortuna Mining Corp.	79,132	\$538,666	169	\$6.86	\$6.86	\$6.91	\$6.71
FVL	Freegold Ventures J	73,000	\$30,095	11	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,100	\$24,287	5	\$22.10	\$22.10	\$22.10	\$22.07
G	Augusta Gold Corp. J	12,800	\$11,678	4	\$0.97	\$0.97	\$0.97	\$0.89
GATO	Gatos Silver, Inc. J	3,700	\$57,100	12	\$15.58	\$15.58	\$15.62	\$15.34
GAU	Galiano Gold Inc. J	3,300	\$8,089	19	\$2.44	\$2.44	\$2.47	\$2.42
GBAL	iShrESG Bal ETF Port	200	\$9,596	2	\$47.98	\$47.98	\$47.98	\$47.98
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	\$17.64	\$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	700	\$30,805	3	\$44.00	\$44.00	\$44.01	\$44.00
GCL	Colabor Group Inc.	9,900	\$11,479	6	\$1.19	\$1.19	\$1.19	\$1.13
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,300	\$115,251	5	\$50.11	\$50.11	\$50.11	\$50.10
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	\$20.27	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	21,500	\$223,464	34	\$10.31	\$10.31	\$10.44	\$10.30
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,420	\$595,556	118	\$22.41	\$22.41	\$22.74	\$22.41
GENM	Generation Mining J	2,400	\$672	5	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$58.39	\$0.00	\$0.00
GFL	GFL Environment SV	38,612	\$2,066,875	222	\$53.68	\$53.68	\$53.81	\$53.21
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GGD	GoGold Resources J	30,710	\$43,018	33	\$1.39	\$1.39	\$1.43	\$1.37
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	23,871	\$3,296,818	188	\$138.47	\$138.47	\$138.66	\$137.58
GIES	Guardian Intl EqSlct	38	\$864	2	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	10,066	\$531,647	55	\$52.75	\$52.75	\$52.97	\$52.66
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	4,570	\$121,393	14	\$26.73	\$26.73	\$26.74	\$26.41
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	45,600	\$85,770	31	\$1.87	\$1.87	\$1.90	\$1.85
GLXY	Galaxy Digital J Ord	47,707	\$726,787	114	\$15.03	\$15.03	\$15.65	\$15.02
GMIN	G Mining Ventures J	58,557	\$146,011	152	\$2.57	\$2.57	\$2.58	\$2.41
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
GOLD	GoldMining Inc. J	16,100	\$20,742	12	\$1.29	\$1.29	\$1.30	\$1.28
GOOS	Cda Goose Hldgs SV	13,846	\$238,122	41	\$17.31	\$17.31	\$17.31	\$17.05
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,300	\$5,783	8	\$2.57	\$2.57	\$2.59	\$2.46
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	500	\$750	1	\$1.50	\$1.50	\$1.50	\$1.50
GRN	Greenlane Renew J	10,120	\$911	2	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	4	\$82	2	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,306	\$433,440	38	\$69.41	\$69.41	\$69.44	\$67.46
GSY	goeasy Ltd.	8,222	\$1,470,618	93	\$178.58	\$178.58	\$181.50	\$177.06
GTE	Gran Tierra Energy	3,900	\$53,512	10	\$13.66	\$13.66	\$13.76	\$13.60
GTWO	G2 Goldfields Inc.	61,100	\$99,293	45	\$1.62	\$1.62	\$1.64	\$1.60
GUD	Knight Therapeutics	2,800	\$15,973	8	\$5.69	\$5.69	\$5.72	\$5.67
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	23,725	\$939,766	129	\$39.59	\$39.59	\$39.94	\$39.46
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$22,682	4	\$22.70	\$22.70	\$22.70	\$22.68
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$20,934	2	\$20.99	\$20.99	\$20.99	\$20.85
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$18,068	4	\$20.08	\$20.08	\$20.08	\$20.04
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$22,500	3	\$18.75	\$18.75	\$18.75	\$18.75
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	22,000	\$15,405	7	\$0.70	\$0.70	\$0.71	\$0.70
H	Hydro One Limited	29,608	\$1,179,717	184	\$39.86	\$39.86	\$39.95	\$39.68
HAB	GblX Act CorBnd E Un	2,600	\$25,818	2	\$9.93	\$9.93	\$9.93	\$9.93
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	2,700	\$23,868	2	\$8.84	\$8.84	\$8.84	\$8.84
HAF	GblX ActiveGbl E	1,100	\$7,864	4	\$7.16	\$7.16	\$7.16	\$7.13
HAI	Haivision Systems	5,350	\$23,453	12	\$4.42	\$4.42	\$4.43	\$4.33
HAL	GblX Act Cn Div ETF	300	\$5,904	2	\$19.67	\$19.67	\$19.70	\$19.67
HAZ	GblX Act Gb Div E Un	1,000	\$36,127	5	\$36.09	\$36.09	\$36.19	\$36.07
HBA	Hamilton AusBk=Wgt E	1,400	\$35,540	4	\$25.39	\$25.39	\$25.43	\$25.35
HBAL	GblX Bal Ast Alloc E	1,500	\$22,378	4	\$14.92	\$14.92	\$14.94	\$14.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	4,500	\$211,651	13	\$47.12	\$47.12	\$47.13	\$46.97
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,600	\$73,324	12	\$9.64	\$9.64	\$9.69	\$9.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1	\$32	1	\$0.00	\$31.27	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	400	\$9,688	1	\$24.22	\$24.22	\$24.22	\$24.22
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	89,873	\$1,154,618	452	\$12.94	\$12.94	\$13.20	\$12.71
HBND	Ham USBndYldMxTM ETF	7,100	\$106,528	9	\$15.02	\$15.02	\$15.02	\$14.98
HBNK	GblX EqWgtBanksldx E	2,536	\$52,950	5	\$20.84	\$20.84	\$20.89	\$20.84
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,000	\$57,696	7	\$14.44	\$14.44	\$14.67	\$14.37
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$26,535	5	\$20.44	\$20.44	\$20.44	\$20.37
HCAL	Hamilton EnhanCA Bk	2,300	\$46,226	7	\$20.17	\$20.17	\$20.17	\$20.09
HCLN	Harvest CleanEngy Un	900	\$7,615	3	\$8.46	\$8.46	\$8.47	\$8.46
HCON	GblX Cosv Ast Alloc E	1,000	\$13,240	1	\$13.24	\$13.24	\$13.24	\$13.24
HCRE	GblX EqIWgtCA REIT	600	\$14,502	2	\$24.25	\$24.25	\$24.25	\$24.13
HDGE	Accel Absol Ret Fnd	200	\$5,174	2	\$25.87	\$25.87	\$25.87	\$25.87
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,740	\$278,843	36	\$8.26	\$8.26	\$8.29	\$8.24
HDIV	HamiltonEnhnMitSecCl	23,794	\$393,608	40	\$16.60	\$16.60	\$16.60	\$16.51
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	2,100	\$8,449	4	\$4.00	\$4.00	\$4.03	\$4.00
HEQL	GblX EhEq AsstAlloc	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
HEQT	GblX Eq Ast Alloc E	1,100	\$18,480	6	\$16.81	\$16.81	\$16.81	\$16.79
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$22,159	4	\$31.63	\$31.63	\$31.67	\$31.61
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	400	\$9,657	3	\$24.13	\$24.13	\$24.18	\$24.13
HFIN	Hamilton EnhanCA Fin	5,800	\$89,642	18	\$15.47	\$15.47	\$15.47	\$15.39
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,400	\$83,486	12	\$9.94	\$9.94	\$9.94	\$9.93
HFU	BetaProSPTSXFin 2xBI	600	\$12,923	2	\$21.63	\$21.63	\$21.63	\$21.52
HGD	BetaProCdnGldMn-2xBr	69,150	\$229,332	38	\$3.28	\$3.28	\$3.37	\$3.28
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,000	\$23,788	4	\$5.98	\$5.98	\$5.98	\$5.93
HGRW	GblX GroAsstAlloc	1,200	\$28,244	3	\$23.52	\$23.52	\$23.54	\$23.52
HGU	BetaProCdnGldMnr2xBI	26,392	\$494,871	38	\$19.13	\$19.13	\$19.15	\$18.43
HGY	Gbl X Gld Yld ETF	3,200	\$34,066	5	\$10.59	\$10.59	\$10.67	\$10.59
HHL	Harvest HlthcrLdr Un	28,410	\$233,722	43	\$8.21	\$8.21	\$8.25	\$8.21
HHL.B	HarvestHealthcrB U-H	3,000	\$27,300	2	\$9.10	\$9.10	\$9.10	\$9.10
HHL.U	HarvestHealthcare US	6,300	\$55,026	7	\$8.74	\$8.74	\$8.74	\$8.73
HHLE	Harvest HlthcrIncm A	4,100	\$42,504	6	\$10.32	\$10.32	\$10.38	\$10.32
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,129	1	\$11.29	\$11.29	\$11.29	\$11.29
HISU.U	US HiIntrstSvgnUNH US	1,191	\$119,295	9	\$100.17	\$100.17	\$100.17	\$100.16
HIU	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
HIX	BetaPro60 DailyInvr	600	\$16,812	2	\$28.02	\$28.02	\$28.02	\$28.02
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	600	\$5,202	4	\$8.66	\$8.66	\$8.68	\$8.66
HLIT	GblX LithiumProd Inx	450	\$7,681	4	\$17.04	\$17.04	\$17.09	\$17.04
HLPR	GblX LadrCA PrShInx	1,500	\$39,690	4	\$26.58	\$26.58	\$26.58	\$26.38
HLS	HLS Therapeutics J	2,100	\$7,443	5	\$3.54	\$3.54	\$3.57	\$3.54
HMAX	Ham CdnFinMax TM ETF	27,796	\$372,171	43	\$13.40	\$13.40	\$13.42	\$13.37
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,900	\$67,937	18	\$9.86	\$9.86	\$9.94	\$9.82
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	1,500	\$14,115	1	\$9.41	\$9.41	\$9.41	\$9.41
HND	BetaProNatGas Lev Br	6,150	\$498,226	23	\$80.36	\$80.36	\$82.06	\$79.96
HNU	BetaPro NatGasLevBul	372,898	\$1,295,991	165	\$3.51	\$3.51	\$3.54	\$3.43
HOD	BetaPro CrdOilInvrBr	31,100	\$189,908	15	\$6.14	\$6.14	\$6.16	\$6.07
HOM.U	BSR REIT Invest USF	4,850	\$57,105	6	\$11.84	\$11.84	\$11.84	\$11.68
HOM.UN	BSR REIT Invest Un	3,000	\$47,942	6	\$16.12	\$16.12	\$16.12	\$15.87
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$515	2	\$0.52	\$0.52	\$0.52	\$0.51
HOU	BetaPro CrdOilLevBul	47,000	\$733,244	43	\$15.58	\$15.58	\$15.78	\$15.55
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	711	\$6,257	3	\$8.80	\$8.80	\$8.80	\$8.80
HPS.A	Hammond Power A SV	1,506	\$156,014	14	\$103.36	\$103.36	\$104.38	\$102.33
HPYM	Harvst PremYld7-10Yr	500	\$5,731	2	\$11.46	\$11.46	\$11.47	\$11.46
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	11,900	\$130,401	16	\$10.98	\$10.98	\$10.98	\$10.94
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	20,900	\$233,542	28	\$11.14	\$11.14	\$11.21	\$11.14
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	54,160	\$1,284,213	92	\$23.76	\$23.76	\$23.79	\$23.62
HR.UN	H&R Real Estate Un	21,730	\$195,524	99	\$9.09	\$9.09	\$9.09	\$8.89
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,765	\$95,366	20	\$25.83	\$25.83	\$25.92	\$24.68
HSAB	GblX CshMaxShare Cls	3,460	\$388,440	16	\$112.26	\$112.26	\$112.33	\$112.21
HSD	BetaPro S&P500 -2xBr	30,900	\$531,880	27	\$17.20	\$17.20	\$17.24	\$17.16
HSH	GblX SP500CAHegd Inx	3,009	\$206,130	10	\$68.54	\$68.54	\$68.62	\$68.40
HSU	BetaPro S&P500 2x Bl	21,400	\$511,205	35	\$23.88	\$23.88	\$23.96	\$23.81
HSUV.U	GblX USD CshMax CIUS	4,416	\$488,648	27	\$110.64	\$110.64	\$110.74	\$110.63
HTA	HarvestTechAchvGrw A	20,506	\$399,596	36	\$19.52	\$19.52	\$19.52	\$19.44
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$21,020	1	\$21.02	\$21.02	\$21.02	\$21.02
HTAE	Harvest TechAchiev A	1,800	\$32,460	6	\$18.08	\$18.08	\$18.08	\$18.02
HTB	GblX US7-10TreasBd	600	\$33,533	3	\$55.94	\$55.94	\$55.94	\$55.87
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	9,900	\$118,874	13	\$11.99	\$11.99	\$12.06	\$11.99
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	600	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
HUG	Gbl X Gold ETF	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
HULC	GblX US LrgCapldx Cl	600	\$54,443	2	\$90.73	\$90.73	\$90.78	\$90.73
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$65.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	1,000	\$8,355	6	\$8.37	\$8.37	\$8.37	\$8.28
HURA	GblX Uranium Inx E A	1,360	\$51,013	8	\$37.44	\$37.44	\$37.66	\$37.35
HUT	Hut 8 Corp J	222,390	\$5,214,145	567	\$23.83	\$23.83	\$24.07	\$22.81
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,600	\$124,839	14	\$16.42	\$16.42	\$16.49	\$16.40
HUTS	Hamilton EnhncUtil E	3,200	\$36,325	11	\$11.35	\$11.35	\$11.36	\$11.32
HUV	BetaProSP500ST Futre	13,200	\$95,863	7	\$7.29	\$7.29	\$7.29	\$7.24
HUZ	Gbl X Silver ETF	1,200	\$16,724	2	\$13.82	\$13.82	\$13.96	\$13.82
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	12,600	\$91,316	39	\$7.26	\$7.26	\$7.27	\$7.20
HXCN	GblX SPTSCap IdxCr	3,500	\$125,090	7	\$35.69	\$35.69	\$35.79	\$35.69
HXD	BetaProS&PTSX60-2xBr	43,100	\$259,794	13	\$6.03	\$6.03	\$6.03	\$6.00
HXDM	GblX IntlDivMkts Eq	9,100	\$425,988	16	\$46.79	\$46.79	\$46.84	\$46.79
HXDM.U	GblX IntlDivMktEqUS	1,600	\$55,078	4	\$34.30	\$34.30	\$34.48	\$34.30
HXE	GblX SPTSCapEnglydx	700	\$26,075	1	\$37.25	\$37.25	\$37.25	\$37.25
HXEM	GblX EmergMkt Eqldx	800	\$29,439	2	\$36.81	\$36.81	\$36.81	\$36.78
HXF	GblX SPTSCapFin Idx	100	\$6,852	1	\$68.52	\$68.52	\$68.52	\$68.52
HXH	GblX CdnHiDivInxShr	113	\$5,415	2	\$47.92	\$47.92	\$47.92	\$47.92
HXQ	GblX NASDAQ100x Ci	1,032	\$82,131	8	\$79.57	\$79.57	\$79.63	\$79.53
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$57.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	8,801	\$682,295	21	\$77.56	\$77.56	\$77.63	\$77.46
HXS.U	GblX SP500Inx US Shr	1,800	\$102,436	2	\$56.80	\$56.80	\$56.94	\$56.80
HXT	GblX SP/TSX60 Inx Cl	28,750	\$1,623,997	48	\$56.60	\$56.60	\$56.62	\$56.34
HXT.U	GblX SP/TSX60 Inx US	1,300	\$53,855	2	\$41.43	\$41.43	\$41.43	\$41.39
HXU	BetaProS&PTSX60 2xBI	6,000	\$129,834	12	\$21.69	\$21.69	\$21.72	\$21.56
HXX	GblX EURO 50IndxShr	200	\$10,274	1	\$51.37	\$51.37	\$51.37	\$51.37
HYBR	GblX Act Hy Bnd&Pr E	4,000	\$36,221	4	\$9.05	\$9.05	\$9.06	\$9.05
HYLD	Hamilton USCvCIHG C\$	26,157	\$365,442	54	\$13.99	\$13.99	\$13.99	\$13.95
HYLD.U	Hamilton USCvCIUH US	1,200	\$17,243	6	\$14.37	\$14.37	\$14.38	\$14.36
HZD	BetaPro Slvr -2DlyBr	78,500	\$610,062	10	\$7.83	\$7.83	\$7.95	\$7.64
HZU	BetaPro Slvr 2xDlyBI	32,656	\$980,529	57	\$29.98	\$29.98	\$30.79	\$29.47
IAF.PR.B	Indstl AlliancePr B	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IAG	iA Financial Corp.	28,108	\$2,380,453	229	\$84.75	\$84.75	\$85.04	\$84.48
IAU	i-80 Gold Corp. J	50,820	\$72,536	33	\$1.42	\$1.42	\$1.46	\$1.40
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$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	6,800	\$95,195	9	\$13.96	\$13.96	\$14.50	\$13.96
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,622	\$2,704,155	106	\$233.08	\$233.08	\$233.70	\$231.31
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,381	2	\$21.96	\$21.96	\$21.96	\$21.85
IFC.PR.G	Intact Fin A Sr 7 Pr	1,000	\$23,212	4	\$23.30	\$23.30	\$23.30	\$23.19
IFC.PR.I	Intact Fin A Ser 9	1,000	\$22,210	1	\$22.21	\$22.21	\$22.21	\$22.21
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IFP	Interfor Corporation	25,627	\$399,174	80	\$15.63	\$15.63	\$16.22	\$15.39
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	6,600	\$95,380	6	\$14.50	\$14.50	\$14.50	\$14.42
IGB	Purpose Gbl Bond Cl	4,700	\$84,153	9	\$17.92	\$17.92	\$17.93	\$17.89
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,639	1	\$16.39	\$16.39	\$16.39	\$16.39
IGEO	IA Claringtn GblEqOp	1,200	\$16,188	1	\$13.49	\$13.49	\$13.49	\$13.49
IGET	Invesco MS Gbl 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.	7,636	\$285,569	40	\$37.49	\$37.49	\$37.53	\$37.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,600	\$3,537	3	\$2.23	\$2.23	\$2.23	\$2.20
IIMF	InvescoIntlDevDyMFMF	1,300	\$27,824	2	\$21.32	\$21.32	\$21.50	\$21.32
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,702	\$190,614	82	\$12.27	\$12.27	\$12.28	\$11.98
IITE	InvscospIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	11,600	\$17,615	9	\$1.51	\$1.51	\$1.53	\$1.51
IMG	Iamgold Corporation	41,626	\$226,457	146	\$5.55	\$5.55	\$5.55	\$5.38
IMO	Imperial Oil Ltd.	34,580	\$3,217,078	203	\$93.23	\$93.23	\$93.47	\$92.49
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	19,596	\$204,768	69	\$10.48	\$10.48	\$10.51	\$10.37
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	13,830	\$267,496	58	\$19.57	\$19.57	\$19.60	\$18.84
IPO	InPlay Oil Corp.	23,381	\$51,637	16	\$2.24	\$2.24	\$2.25	\$2.20
IQD	CI IntQ DivGr ETFHG	8,000	\$284,493	17	\$35.55	\$35.55	\$35.57	\$35.51
IQD.B	CI IntQ DivGr ETFNHG	400	\$12,272	1	\$30.68	\$30.68	\$30.68	\$30.68
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	500	\$5,210	1	\$10.42	\$10.42	\$10.42	\$10.42
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ISO	ISOENERGY LTD	18,160	\$68,455	27	\$3.71	\$3.71	\$3.84	\$3.69
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$12,935	5	\$25.77	\$25.77	\$25.96	\$25.75
ITE	i3 Energy plc Ord	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	10,500	\$7,590	2	\$0.73	\$0.73	\$0.73	\$0.72
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	69,589	\$1,285,112	433	\$18.53	\$18.53	\$19.01	\$18.28
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,925	\$33,319	27	\$2.75	\$2.75	\$2.83	\$2.69
JAPN	CI JpnEq IDX ETF Heg	1,000	\$51,552	4	\$51.50	\$51.50	\$51.63	\$51.50
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,471	\$49,433	91	\$3.01	\$3.01	\$3.03	\$2.96
JWEL	Jamieson Wellness	19,932	\$597,960	77	\$30.39	\$30.39	\$30.43	\$29.38
K	Kinross Gold Corp.	92,450	\$1,065,943	252	\$11.72	\$11.72	\$11.72	\$11.39
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
KEC	Kiwetinohk Energy	300	\$3,918	2	\$13.00	\$13.00	\$13.18	\$13.00
KEG.UN	Keg Royalties Fnd Un	3,600	\$48,630	8	\$13.71	\$13.71	\$13.71	\$13.41
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	10,534	\$63,329	40	\$6.05	\$6.05	\$6.07	\$5.96
KEY	Keyera Corp.	28,027	\$1,047,909	225	\$37.41	\$37.41	\$37.53	\$37.24
KILO	Purpose Gold Bul Un	1,600	\$56,014	5	\$35.04	\$35.04	\$35.09	\$34.93
KILO.B	Purpose Gld Nn-curHg	500	\$19,291	3	\$38.55	\$38.55	\$38.60	\$38.55
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,291	\$299,131	79	\$17.46	\$17.46	\$17.49	\$17.08
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	22,660	\$184,100	110	\$8.15	\$8.15	\$8.19	\$8.07
KPT	KP Tissue Inc.	600	\$5,091	2	\$8.43	\$8.43	\$8.54	\$8.43
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	96,825	\$636,204	203	\$6.54	\$6.54	\$6.62	\$6.47
KSI	kneat.com, inc. J	5,100	\$21,943	4	\$4.30	\$4.30	\$4.33	\$4.27
KXS	Kinaxis Inc. J	3,453	\$548,675	31	\$159.79	\$159.79	\$159.81	\$158.00
L	Loblaw Companies Ltd	17,821	\$2,929,038	152	\$164.70	\$164.70	\$164.95	\$163.41
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,390	2	\$21.95	\$21.95	\$21.95	\$21.95
LAAC	Lithium Argentina J	8,300	\$34,960	44	\$4.17	\$4.17	\$4.26	\$4.13
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	19,582	\$70,922	58	\$3.61	\$3.61	\$3.70	\$3.58
LAM	Laramide Resources J	24,600	\$17,131	12	\$0.70	\$0.70	\$0.71	\$0.68
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,199	\$109,540	30	\$26.11	\$26.11	\$26.16	\$26.02
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
LBS	Life & Banc Split A	4,800	\$35,931	5	\$7.48	\$7.48	\$7.51	\$7.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS.PR.A	Life & Banc Split Pr	4,200	\$43,104	16	\$10.33	\$10.33	\$10.33	\$10.23
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$4,118	1	\$20.59	\$20.59	\$20.59	\$20.59
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	9,600	\$11,480	3	\$1.23	\$1.23	\$1.23	\$1.19
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,054	1	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	26,000	\$8,893	4	\$0.34	\$0.34	\$0.35	\$0.34
LGO	Largo Inc. J	3,300	\$8,078	3	\$2.41	\$2.41	\$2.46	\$2.41
LIF	Labrador Iron Ore	11,811	\$350,808	40	\$29.80	\$29.80	\$29.87	\$29.52
LIFE	Evolve GlbHlthYldHeg	400	\$8,575	3	\$21.44	\$21.44	\$21.48	\$21.39
LIFE.B	EvolveGlbHealth Unhg	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	300	\$4,647	3	\$15.51	\$15.51	\$15.51	\$15.48
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	200	\$4,652	2	\$23.22	\$23.22	\$23.30	\$23.22
LNR	Linamar Corporation	4,748	\$310,839	39	\$65.46	\$65.46	\$65.78	\$65.28
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	49,971	\$944,324	192	\$18.93	\$18.93	\$19.02	\$18.49
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	36,500	\$11,615	4	\$0.32	\$0.32	\$0.32	\$0.31
LUG	Lundin Gold Inc. J	59,037	\$1,283,669	343	\$21.90	\$21.90	\$21.93	\$21.30
LUN	Lundin Mining Corp	75,071	\$1,185,327	577	\$15.79	\$15.79	\$16.02	\$15.68
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,485	\$227,440	40	\$16.98	\$16.98	\$17.03	\$16.67
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
MATR	Mattr Corp.	7,623	\$129,404	45	\$16.95	\$16.95	\$17.10	\$16.70
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	16,410	\$213,332	61	\$13.01	\$13.01	\$13.29	\$12.79
MDI	Major Drilling Group	17,200	\$155,186	29	\$9.05	\$9.05	\$9.12	\$8.97
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,800	\$5,432	12	\$1.94	\$1.94	\$1.94	\$1.94
MDP	Medexus Pharma J	18,148	\$43,439	11	\$2.45	\$2.45	\$2.48	\$2.29
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	100	\$2,754	1	\$27.54	\$27.54	\$27.54	\$27.54
MEG	MEG Energy Corp.	68,914	\$1,986,762	356	\$28.88	\$28.88	\$28.99	\$28.69
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$164.54	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	90,616	\$3,333,632	471	\$36.84	\$36.84	\$36.93	\$36.46
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$22,746	2	\$18.91	\$18.91	\$19.00	\$18.91
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	2,300	\$55,545	4	\$24.27	\$24.27	\$24.27	\$24.13
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$26,089	5	\$23.87	\$23.87	\$23.88	\$23.60
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
MFC.PR.L	Manulife Fin Sr15 Pr	1,100	\$24,172	4	\$22.00	\$22.00	\$22.01	\$21.83
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$16,458	2	\$23.53	\$23.53	\$23.53	\$23.40
MFI	Maple Leaf Foods Inc	9,129	\$205,125	51	\$22.45	\$22.45	\$22.59	\$22.43
MFT	Mackenzie FltGrate E	5,981	\$103,106	11	\$17.23	\$17.23	\$17.27	\$17.23
MG	Magna Int'l Inc.	23,170	\$1,345,829	152	\$58.04	\$58.04	\$58.23	\$57.95
MGA	Mega Uranium Ltd. J	15,500	\$5,113	5	\$0.33	\$0.33	\$0.33	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,200	\$116,624	6	\$16.18	\$16.18	\$16.21	\$16.18
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	16	\$428	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$11,556	2	\$14.45	\$14.45	\$14.45	\$14.41
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	8,301	\$127,457	31	\$15.51	\$15.51	\$15.52	\$15.01
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	10,500	\$1,838	2	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldSustInfrasDiv	1,700	\$16,190	2	\$9.55	\$9.55	\$9.55	\$9.52
MINN	Middlefld Innov Div	341	\$7,221	3	\$21.17	\$21.17	\$21.17	\$21.17
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$38.47	\$0.00	\$0.00
MINT.B	Manufe 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	2,500	\$47,056	4	\$18.79	\$18.79	\$18.83	\$18.79
MKC	Mackenzie MaxDvrCA E	2,400	\$83,344	6	\$34.76	\$34.76	\$34.76	\$34.71
MKP	MCAN Mortgage Corp.	6,175	\$99,836	26	\$16.16	\$16.16	\$16.25	\$16.13
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	13,000	\$29,085	7	\$2.24	\$2.24	\$2.24	\$2.18
MNO	Meridian MinUK Soc J	11,700	\$5,226	4	\$0.42	\$0.42	\$0.45	\$0.42
MNS	Ry Cdn Mint-Sil ETR	2,200	\$53,267	5	\$24.05	\$24.05	\$24.36	\$24.05
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,603	\$117,702	8	\$32.80	\$32.80	\$32.80	\$32.52
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,053	3	\$100.18	\$100.18	\$100.18	\$100.17
MNY	Purpose Cash Mgt Un	2,700	\$270,457	6	\$100.17	\$100.17	\$100.17	\$100.16
MOGO	Mogo Inc. J	4,200	\$8,904	1	\$2.12	\$2.12	\$2.12	\$2.12
MPAY	GblX MTrmUS Trea Pm	200	\$5,416	1	\$27.08	\$27.08	\$27.08	\$27.08
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.59	\$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	5,720	\$19,433	12	\$3.37	\$3.37	\$3.44	\$3.37
MPVD	Mountain Province J	53,500	\$8,290	5	\$0.16	\$0.16	\$0.16	\$0.15
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,500	1	\$112.50	\$112.50	\$112.50	\$112.50
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,300	\$82,278	49	\$11.30	\$11.30	\$11.31	\$11.24
MREL	Middlefld RI Est Div	6,385	\$72,956	15	\$11.50	\$11.50	\$11.50	\$11.38
MRG.UN	Morguard NA REIT UN	11,400	\$179,454	32	\$15.91	\$15.91	\$15.95	\$15.61
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	30,901	\$2,427,692	184	\$78.66	\$78.66	\$79.25	\$77.68
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	6,078	\$78,724	31	\$12.97	\$12.97	\$13.00	\$12.94
MTY	MTY Food Group Inc.	10,555	\$456,969	73	\$43.13	\$43.13	\$43.85	\$43.02
MUB	Mackenzie Uncnstrn E	38,484	\$696,908	21	\$18.17	\$18.17	\$18.17	\$18.10
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$7,404	1	\$37.02	\$37.02	\$37.02	\$37.02
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	2,200	\$30,070	6	\$13.83	\$13.83	\$13.85	\$13.48
MWD	MackenzieMaxDvr AW E	1,700	\$51,302	4	\$30.16	\$30.16	\$30.24	\$30.15
MWLV	Mack Wrld L Vol ETF	1,000	\$20,940	1	\$20.94	\$20.94	\$20.94	\$20.94
MX	Methanex Corporation	7,633	\$497,903	52	\$65.04	\$65.04	\$65.88	\$64.78
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
NA	Nat'l Bank of Canada	50,898	\$5,618,942	388	\$110.45	\$110.45	\$110.79	\$110.16
NA.PR.C	Nat'l Bank Ser 38 Pr	630	\$16,064	2	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$26,774	2	\$24.34	\$24.34	\$24.34	\$24.34
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,164	1	\$23.88	\$23.88	\$23.88	\$23.88
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,300	\$151,620	20	\$24.01	\$24.01	\$24.12	\$24.01
NANO	Nano One Materials J	2,200	\$2,986	4	\$1.35	\$1.35	\$1.38	\$1.35
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	5,500	\$2,433	5	\$0.43	\$0.43	\$0.45	\$0.43
NEO	Neo Perform Material	2,000	\$16,620	5	\$8.39	\$8.39	\$8.39	\$8.30
NEXT	NextSource Materl J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	25,348	\$421,090	112	\$16.68	\$16.68	\$16.73	\$16.48
NG	NovaGold Resources J	5,430	\$27,455	22	\$5.11	\$5.11	\$5.11	\$4.99
NGD	New Gold Inc.	50,100	\$148,178	80	\$3.00	\$3.00	\$3.00	\$2.92
NGEX	NGEx Minerals Ltd.	23,453	\$188,174	84	\$8.14	\$8.14	\$8.17	\$7.87
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
NGT	Newmont Corporation	6,180	\$370,710	31	\$60.16	\$60.16	\$60.33	\$59.47
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	14,843	\$402,654	77	\$27.20	\$27.20	\$27.21	\$26.88
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NPI	Northland Power Inc.	47,749	\$1,136,408	276	\$23.84	\$23.84	\$23.88	\$23.62
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	800	\$17,985	3	\$22.56	\$22.56	\$22.56	\$22.47
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.35	\$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	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
NSCC	NBI SustainCA CrpBnd	900	\$19,658	3	\$21.86	\$21.86	\$21.86	\$21.84
NSCE	NBI SustainCdnEq Un	100	\$3,974	1	\$39.74	\$39.74	\$39.74	\$39.74
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
NTR	Nutrien Ltd.	57,305	\$3,844,763	276	\$66.92	\$66.92	\$68.20	\$66.38
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	300	\$6,321	1	\$21.07	\$21.07	\$21.07	\$21.07
NUMI	Numinus Wellness J	45,000	\$2,025	8	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	45,510	\$629,307	194	\$13.89	\$13.89	\$13.91	\$13.71
NVEI	Nuvei Corp. J SV	1,203	\$53,284	6	\$44.31	\$44.31	\$44.31	\$44.27
NVO	Novo Resources J	51,000	\$5,350	48	\$0.10	\$0.10	\$0.11	\$0.10
NWC	NW Company VarV&ComV	9,730	\$404,811	40	\$41.59	\$41.59	\$42.83	\$41.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWH.UN	NW Healthcare Un	41,400	\$199,032	91	\$4.88	\$4.88	\$4.88	\$4.69
NXE	NexGen Energy Ltd. J	96,800	\$911,158	335	\$9.36	\$9.36	\$9.60	\$9.24
NXF	CI EnergyGiantCovHeg	4,100	\$25,207	4	\$6.15	\$6.15	\$6.15	\$6.14
NXF.B	CI EngyGiant UnhegUn	100	\$798	1	\$7.98	\$7.98	\$7.98	\$7.98
NXF.U	CI EngyGiantCovHG US	16	\$180	2	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	51,780	\$359,777	61	\$7.03	\$7.03	\$7.05	\$6.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,951	\$60,897	27	\$10.20	\$10.20	\$10.28	\$10.20
OGC	OceanaGold Corp.	94,038	\$322,590	310	\$3.43	\$3.43	\$3.46	\$3.41
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	500	\$1,064	4	\$2.12	\$2.12	\$2.14	\$2.11
OLA	Orla Mining Ltd. J	4,600	\$24,458	16	\$5.33	\$5.33	\$5.33	\$5.28
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,400	\$67,850	3	\$48.47	\$48.47	\$48.47	\$48.46
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,886	\$763,751	67	\$96.71	\$96.71	\$97.99	\$96.31
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	6,370	\$139,436	24	\$21.96	\$21.96	\$21.99	\$21.71
ORA	Aura Minerals Inc. J	7,745	\$100,638	11	\$13.12	\$13.12	\$13.12	\$12.90
ORE	Orezone Gold Corp J	53,005	\$36,253	13	\$0.68	\$0.68	\$0.69	\$0.67
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	19,400	\$61,050	69	\$3.18	\$3.18	\$3.19	\$3.11
OTEX	Open Text Corp	17,884	\$752,504	97	\$42.29	\$42.29	\$42.31	\$41.68
OVV	Ovintiv Inc.	2,100	\$133,388	9	\$63.61	\$63.61	\$63.81	\$62.97
PAAS	Pan American Silver	72,781	\$2,116,548	391	\$29.39	\$29.39	\$29.40	\$28.74
PABF	Purpose Actv Bal Fnd	2,000	\$44,908	3	\$22.46	\$22.46	\$22.46	\$22.43
PACF	Purpose ActvConserv	1,646	\$36,248	4	\$22.01	\$22.01	\$22.04	\$22.01
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	33,704	\$205,673	41	\$6.07	\$6.07	\$6.36	\$6.02
PAYF	Purpose EnhncPremYld	1,300	\$24,219	1	\$18.63	\$18.63	\$18.63	\$18.63
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	33	\$541	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,840	\$638,308	53	\$93.03	\$93.03	\$94.64	\$92.45
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,500	\$43,420	5	\$29.12	\$29.12	\$29.12	\$28.62
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
PD	Precision Drill Corp	3,775	\$355,962	34	\$94.63	\$94.63	\$94.74	\$93.67
PDC	Invesco Cdn Div Un	2,503	\$75,635	14	\$30.27	\$30.27	\$30.27	\$30.17
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	300	\$2,757	1	\$9.19	\$9.19	\$9.19	\$9.19
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
PET	Pet Valu Hldgs J	7,748	\$202,402	44	\$26.25	\$26.25	\$26.34	\$25.87
PEY	Peyto Expl & Dev	59,061	\$865,842	189	\$14.71	\$14.71	\$14.74	\$14.49
PFAA	Picton MhnyFortAltUn	1,700	\$19,023	3	\$11.19	\$11.19	\$11.19	\$11.19
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	\$17.74	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,700	\$36,519	3	\$9.87	\$9.87	\$9.87	\$9.87
PFL	Invesco 1-3YrLadFltg	20,400	\$399,924	19	\$19.59	\$19.59	\$19.61	\$19.58
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	5,700	\$82,759	11	\$14.51	\$14.51	\$14.53	\$14.51
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.30	\$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	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,736	\$42,502	14	\$8.91	\$8.91	\$9.10	\$8.91
PHYS	Sprott PhyGold CA Un	11,090	\$277,958	32	\$25.02	\$25.02	\$25.14	\$24.90
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,800	\$15,182	2	\$3.99	\$3.99	\$4.00	\$3.99
PIC.PR.A	Premium Income Pr	2,400	\$35,088	8	\$14.62	\$14.62	\$14.62	\$14.62
PID	Purpose Intl Div Un	600	\$13,932	1	\$23.22	\$23.22	\$23.22	\$23.22
PIF	Polaris Renew Engy J	3,000	\$38,229	12	\$12.79	\$12.79	\$12.86	\$12.60
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,500	\$11,910	1	\$7.94	\$7.94	\$7.94	\$7.94
PKI	Parkland Corp.	14,884	\$557,459	101	\$37.53	\$37.53	\$37.59	\$37.33
PLC	Park Lawn Corp.	4,100	\$106,737	12	\$26.06	\$26.06	\$26.06	\$26.02
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,200	\$28,394	8	\$3.52	\$3.52	\$3.52	\$3.44
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PMET	Patriot Battery Mtls	74,558	\$348,161	151	\$4.68	\$4.68	\$4.85	\$4.50
PMIF	PIMCO MthlyIncmETFUn	23,900	\$431,000	44	\$18.05	\$18.05	\$18.05	\$18.02
PMIF.U	PIMCO Mthly Incm US	1,300	\$24,986	3	\$19.20	\$19.20	\$19.23	\$19.20
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,408	2	\$19.26	\$19.26	\$19.26	\$19.26
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	13,961	\$184,460	73	\$13.38	\$13.38	\$13.38	\$13.10
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	20,900	\$20,464	11	\$0.98	\$0.98	\$0.99	\$0.97
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	21,337	\$666,277	92	\$31.31	\$31.31	\$31.45	\$31.09
POW	Power Corp of Cda SV	46,585	\$1,805,110	204	\$38.85	\$38.85	\$38.96	\$38.48
POW.PR.A	Power Corp 5.6% Pr A	800	\$17,282	2	\$21.55	\$21.55	\$21.62	\$21.55
POW.PR.B	Power Corp 5.35% Pr	1,900	\$39,348	4	\$20.64	\$20.64	\$20.75	\$20.64
POW.PR.C	Power Corp 5.80% Pr	400	\$9,144	1	\$22.86	\$22.86	\$22.86	\$22.86
POW.PR.D	Power Corp 5.00% Pr	1,500	\$29,447	6	\$19.64	\$19.64	\$19.64	\$19.63
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	1,600	\$34,574	3	\$21.56	\$21.56	\$21.69	\$21.56
PPL	Pembina Pipeline	40,476	\$2,058,717	252	\$50.79	\$50.79	\$51.08	\$50.74
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
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	2,300	\$54,808	5	\$23.85	\$23.85	\$23.85	\$23.81
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$10,821	2	\$21.61	\$21.61	\$21.65	\$21.61
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$13,914	2	\$20.22	\$20.22	\$20.22	\$19.82
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$14,959	2	\$21.37	\$21.37	\$21.37	\$21.37
PPL.PR.Q	Pembina Pipe Pr 17	500	\$10,817	2	\$21.55	\$21.55	\$21.97	\$21.55
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	200	\$2,122	1	\$10.61	\$10.61	\$10.61	\$10.61
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,800	\$27,774	15	\$7.27	\$7.27	\$7.40	\$7.25
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
PRB	Probe Gold Inc. J	10,000	\$11,800	3	\$1.18	\$1.18	\$1.18	\$1.18
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	6,382	\$150,804	28	\$23.61	\$23.61	\$24.00	\$23.34
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.	13,900	\$401,165	63	\$28.65	\$28.65	\$29.04	\$28.65
PRN	Profound Medical	933	\$11,382	6	\$12.16	\$12.16	\$12.28	\$12.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PRU	Perseus Mining Ord J	350	\$769	3	\$2.20	\$2.20	\$2.20	\$2.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	6,900	\$34,027	6	\$4.96	\$4.96	\$4.96	\$4.87
PRYM	Prime Mining Corp. J	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
PSA	Purpose High IntSvgs	52,371	\$2,622,732	109	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	1,945	\$33,676	6	\$17.33	\$17.33	\$17.34	\$17.31
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,050	\$310,731	62	\$18.34	\$18.34	\$18.36	\$17.87
PSK	PrairieSky Royalty	44,879	\$1,190,560	194	\$26.60	\$26.60	\$26.66	\$26.41
PSLV	Sprott Phy Sil Cdn	11,300	\$160,635	11	\$14.23	\$14.23	\$14.33	\$14.17
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,159	\$817,289	36	\$100.17	\$100.17	\$100.17	\$100.17
PTI.UN	PIMCO Tact Incm A Un	100	\$652	1	\$6.52	\$6.52	\$6.52	\$6.52
PTM	Platinum Grp Metal J	3,800	\$9,424	3	\$2.48	\$2.48	\$2.48	\$2.48
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.72	\$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	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$14,336	4	\$20.48	\$20.48	\$20.48	\$20.48
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	500	\$18,590	1	\$37.18	\$37.18	\$37.18	\$37.18
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.89	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	40,653	\$850,715	184	\$21.05	\$21.05	\$21.13	\$20.73
PXU.F	InvescoFTSE US CA-Hg	100	\$5,974	1	\$59.74	\$59.74	\$59.74	\$59.74
PYF	Purpose Prem Yld ETF	1,200	\$20,685	2	\$17.24	\$17.24	\$17.24	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PYR	PyroGenesis Cda J	43,000	\$34,290	16	\$0.85	\$0.85	\$0.85	\$0.75
PZA	Pizza Pizza Royalty	3,297	\$42,786	11	\$13.05	\$13.05	\$13.06	\$12.89
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	238	\$11,940	3	\$50.17	\$50.17	\$50.17	\$50.17
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.76	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	12,049	\$343,283	76	\$28.40	\$28.40	\$28.62	\$28.40
QBTC	Bitcoin Fund A CAD	1,100	\$81,627	8	\$74.25	\$74.25	\$74.72	\$73.17
QBTC.U	Bitcoin Fund CI A US	400	\$21,676	2	\$54.39	\$54.39	\$54.39	\$53.59
QBTL	AGF US Anti-BetaCAHg	2,700	\$53,488	6	\$19.82	\$19.82	\$19.82	\$19.80
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$133.89	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$161,206	8	\$134.36	\$134.36	\$134.55	\$134.24
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$116.74	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	200	\$51	1	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.72	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$9,548	1	\$47.74	\$47.74	\$47.74	\$47.74
QETH.UN	The EtherFnd A C\$ Un	100	\$6,527	1	\$65.27	\$65.27	\$65.27	\$65.27
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	\$32.29	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,600	\$34,816	8	\$4.00	\$4.00	\$4.09	\$4.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.42	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	6,553	\$143,722	21	\$21.98	\$21.98	\$21.98	\$21.84
QQC	Invesco NASDAQ100 C\$	16,396	\$542,368	39	\$33.13	\$33.13	\$33.16	\$33.02
QQC.F	Invesco NASDAQ100 Heg	2,530	\$410,810	20	\$162.52	\$162.52	\$162.61	\$162.20
QQCC	GblX NASDAQ 100Cal E	22,005	\$271,478	40	\$12.35	\$12.35	\$12.36	\$12.32
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	4,650	\$109,362	16	\$23.54	\$23.54	\$23.57	\$23.47
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,700	\$54,081	6	\$31.88	\$31.88	\$31.88	\$31.72
QQQT.B	Evolve NAS Tech Unhg	200	\$6,598	1	\$32.99	\$32.99	\$32.99	\$32.99
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	232	\$7,048	3	\$30.37	\$30.37	\$30.37	\$30.37
QQQX.U	GblX NASDAQ100 IndUS	4,500	\$100,347	19	\$22.32	\$22.32	\$22.32	\$22.26
QQQY	Evolve NASDAQ TechHeg	900	\$25,176	2	\$28.08	\$28.08	\$28.08	\$27.96
QRC	Queen's Rd Cap Inv J	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.96	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	41,842	\$4,005,873	302	\$95.50	\$95.50	\$96.32	\$95.17
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.34	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,700	\$10,066	9	\$1.76	\$1.76	\$1.77	\$1.75
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$213.92	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	265	\$7,522	3	\$28.39	\$28.39	\$28.39	\$28.38
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,800	\$58,770	8	\$21.00	\$21.00	\$21.02	\$20.95
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,400	\$136,872	19	\$7.47	\$7.47	\$7.49	\$7.31
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$7.11	\$0.00	\$0.00
RBA	RB Global, Inc.	8,193	\$858,402	61	\$104.66	\$104.66	\$105.53	\$104.27
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
RBO	RBC1-5YrCDN LdCrpBnd	2,200	\$40,336	4	\$18.34	\$18.34	\$18.34	\$18.33
RBOT	GblX Robotics&AI Ind	1,700	\$51,564	6	\$30.28	\$30.28	\$30.38	\$30.24
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	700	\$1,616	3	\$2.30	\$2.30	\$2.33	\$2.30
RCD	RBC QuantCdnDiv Lead	100	\$2,642	1	\$26.42	\$26.42	\$26.42	\$26.42
RCDC	RBC Cdn DivCovCal CA	400	\$7,936	1	\$19.84	\$19.84	\$19.84	\$19.84
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	11,472	\$448,651	59	\$39.18	\$39.18	\$39.28	\$38.73
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	37,891	\$1,901,982	234	\$50.18	\$50.18	\$50.47	\$49.93
RDBH	RBC US DiscountBndHg	1,000	\$20,190	1	\$20.19	\$20.19	\$20.19	\$20.19
REAL	Real Matters Inc.	400	\$2,561	4	\$6.42	\$6.42	\$6.42	\$6.39
REI.UN	RioCan RI Est Tr Un	50,424	\$848,769	218	\$17.06	\$17.06	\$17.08	\$16.73
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,300	\$34,477	5	\$26.50	\$26.50	\$26.58	\$26.50
RID.U	RBC QuantEAFE Div US	2,400	\$46,656	4	\$19.44	\$19.44	\$19.44	\$19.44
RIDH	RBC Qnt EAFE DivLead	400	\$11,829	3	\$29.56	\$29.56	\$29.58	\$29.56
RIFI	Russell InvstFxdIncm	500	\$8,790	1	\$17.58	\$17.58	\$17.58	\$17.58
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,000	\$107,140	10	\$15.37	\$15.37	\$15.37	\$15.27
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,700	\$34,996	6	\$20.64	\$20.64	\$20.66	\$20.57
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,000	\$19,637	2	\$19.63	\$19.63	\$19.64	\$19.63
RQL	RBC Tgt24CDNCorp Bnd	8,900	\$181,867	9	\$20.43	\$20.43	\$20.44	\$20.43
RQN	RBC Tgt25CDNCorp Bnd	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
RQO	RBC Tgt26CDNCorp Bnd	6,500	\$119,148	6	\$18.34	\$18.34	\$18.34	\$18.32
RQP	RBC Tgt27CDNCorp Bnd	3,700	\$66,013	5	\$17.85	\$17.85	\$17.85	\$17.84
RQQ	RBC Tgt28CDNCorp Bnd	500	\$10,710	2	\$21.42	\$21.42	\$21.42	\$21.42
RQR	RBC Tgt29CDNCorp Bnd	72	\$1,531	1	\$0.00	\$21.22	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,600	\$92,300	40	\$5.56	\$5.56	\$5.58	\$5.53
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,830	\$124,130	8	\$67.81	\$67.81	\$67.87	\$67.75
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,300	\$19,652	2	\$15.12	\$15.12	\$15.12	\$15.11
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$47.31	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,700	\$10,427	3	\$3.87	\$3.87	\$4.01	\$3.85
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	50	\$1,006	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	25,303	\$912,731	111	\$36.21	\$36.21	\$36.21	\$35.82
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	108,633	\$16,153,237	753	\$149.00	\$149.00	\$149.17	\$148.30
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	900	\$21,978	7	\$24.42	\$24.42	\$24.42	\$24.42
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
S	Sherritt Int'l Corp	95,500	\$24,880	13	\$0.26	\$0.26	\$0.27	\$0.26
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	27,228	\$842,055	205	\$30.89	\$30.89	\$31.12	\$30.77
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,600	\$22,273	5	\$8.59	\$8.59	\$8.59	\$8.56
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,073	\$126,637	18	\$31.46	\$31.46	\$31.58	\$30.80
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	6,718	\$27,119	29	\$4.04	\$4.04	\$4.08	\$4.01
SEA	Seabridge Gold Inc J	5,652	\$109,520	22	\$19.50	\$19.50	\$19.50	\$19.05
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	8,647	\$103,232	47	\$11.96	\$11.96	\$11.97	\$11.90
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,000	\$92,969	9	\$18.51	\$18.51	\$18.75	\$18.42
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,100	\$279	4	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,416	\$216,125	31	\$11.24	\$11.24	\$11.24	\$10.99
SGY	Surge Energy Inc.	43,634	\$304,699	65	\$6.95	\$6.95	\$7.03	\$6.93
SHLE	Source Energy Serv J	2,900	\$36,595	7	\$12.46	\$12.46	\$12.88	\$12.41
SHOP	Shopify Inc A SV	71,948	\$6,604,833	394	\$91.84	\$91.84	\$92.39	\$91.31
SIA	Sienna Senior Living	23,779	\$345,314	60	\$14.64	\$14.64	\$14.64	\$14.44
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	4,577	\$264,643	36	\$57.89	\$57.89	\$58.17	\$57.52
SIL	SilverCrest Metals J	15,370	\$186,883	47	\$12.26	\$12.26	\$12.26	\$11.98
SIS	Savaria Corp. J	3,265	\$58,849	20	\$18.09	\$18.09	\$18.09	\$17.98
SJ	Stella-Jones Inc.	23,381	\$2,032,886	134	\$88.89	\$88.89	\$89.07	\$84.30
SKE	Skeena Resources J	54,771	\$465,600	96	\$8.60	\$8.60	\$8.65	\$8.35
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	33,206	\$2,224,856	187	\$67.05	\$67.05	\$67.22	\$66.78
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$22,742	5	\$18.80	\$18.80	\$19.06	\$18.80
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$22,761	4	\$19.00	\$19.00	\$19.00	\$18.91
SLF.PR.E	Sun Life Fin Ser5 Pr	3,000	\$56,790	7	\$19.00	\$19.00	\$19.06	\$18.87
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
SLS	Solaris Res Inc. J	16,600	\$66,549	64	\$3.99	\$3.99	\$4.06	\$3.97
SMAX	Ham USEqYldMaxTM ETF	15,700	\$298,149	32	\$19.00	\$19.00	\$19.00	\$18.98
SMC	Sulliden Mng Cap J	10	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
SOIL	Saturn Oil & Gas Inc	6,800	\$18,318	16	\$2.69	\$2.69	\$2.70	\$2.67
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	66,000	\$10,160	5	\$0.15	\$0.15	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	54,000	\$19,218	9	\$0.37	\$0.37	\$0.37	\$0.34
SOY	SunOpta, Inc.	300	\$2,274	3	\$7.57	\$7.57	\$7.61	\$7.56
SPAY	GblX ST USTreas Pr	1,100	\$29,591	3	\$26.91	\$26.91	\$26.91	\$26.89
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
SPB	Superior Plus Corp.	42,801	\$365,584	164	\$8.52	\$8.52	\$8.63	\$8.48
SPLT	Brompton SpltPref Un	14,800	\$155,510	12	\$10.51	\$10.51	\$10.51	\$10.50
SPPP	Sprott PhyPlat CA Un	1,300	\$17,777	2	\$13.69	\$13.69	\$13.69	\$13.67
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,009	\$649,753	129	\$22.62	\$22.62	\$22.64	\$22.18
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltGLoan Un	100	\$690	1	\$6.90	\$6.90	\$6.90	\$6.90
SSL	Sandstorm Gold Ltd.	11,894	\$90,021	27	\$7.63	\$7.63	\$7.63	\$7.52
SSRM	SSR Mining Inc.	15,245	\$97,034	64	\$6.42	\$6.42	\$6.43	\$6.27
STC	Sangoma Tech Corp.	5,700	\$36,770	5	\$6.49	\$6.49	\$6.54	\$6.41
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	2,128	\$8,459	7	\$3.98	\$3.98	\$3.98	\$3.97
STGO	Steppe Gold Ltd. J	15,500	\$9,385	4	\$0.60	\$0.60	\$0.62	\$0.60
STLC	Stelco Holdings J	17,686	\$635,334	114	\$36.18	\$36.18	\$36.28	\$35.38
STLR	STLLR Gold Inc.	150	\$175	2	\$1.16	\$1.16	\$1.16	\$1.16
STN	Stantec Inc.	9,463	\$1,091,028	83	\$115.50	\$115.50	\$116.05	\$114.93
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
SU	Suncor Energy Inc.	148,800	\$7,666,906	888	\$51.75	\$51.75	\$51.85	\$51.24
SVA	Sernova Corp. J	28,000	\$8,545	3	\$0.30	\$0.30	\$0.32	\$0.30
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	13,128	\$59,913	64	\$4.58	\$4.58	\$4.59	\$4.53
SVM	Silvercorp Metals J	31,700	\$152,852	61	\$4.88	\$4.88	\$4.88	\$4.74
SVR	iShr Sil Bul Hdgd Un	1,314	\$19,666	7	\$14.90	\$14.90	\$15.11	\$14.90
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$11,207	1	\$16.01	\$16.01	\$16.01	\$16.01
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
SYZ	Sylogist Ltd.	8,116	\$78,626	26	\$9.76	\$9.76	\$9.76	\$9.60
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	73,904	\$1,547,970	291	\$21.03	\$21.03	\$21.06	\$20.78
TA	TransAlta Corp.	12,118	\$114,698	82	\$9.47	\$9.47	\$9.50	\$9.43
TA.PR.D	TransAlta Ser A Pr	50	\$721	1	\$0.00	\$14.55	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	700	\$13,055	2	\$18.65	\$18.65	\$18.65	\$18.65
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	197	\$57	1	\$0.00	\$0.29	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	73,010	\$53,650	16	\$0.73	\$0.73	\$0.74	\$0.73
TBAL	TD Balanced Port Un	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
TBCE	TdTgt 25 InvGr B Etf	1,300	\$32,773	1	\$25.21	\$25.21	\$25.21	\$25.21
TBCF	TdTgt 26 InvGr B Etf	3,000	\$75,750	2	\$25.25	\$25.25	\$25.25	\$25.25
TBCG	TdTgt 27 InvGr B Etf	3,000	\$75,864	3	\$25.26	\$25.26	\$25.30	\$25.26
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
TBUE.U	TdTgtUS25 InvGrB Etf	57	\$1,427	1	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,722	\$115,761	33	\$15.02	\$15.02	\$15.05	\$14.91
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.25	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,900	\$56,511	2	\$14.49	\$14.49	\$14.49	\$14.49
TCSH	Td Cash Mgmt ETF	1,900	\$95,152	3	\$50.08	\$50.08	\$50.08	\$50.08
TCW	Trican Well Service	25,758	\$120,991	34	\$4.69	\$4.69	\$4.77	\$4.67
TD	T.D. Bank	146,547	\$11,097,526	863	\$75.88	\$75.88	\$75.93	\$75.31
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	5,900	\$148,430	6	\$25.14	\$25.14	\$25.18	\$25.14
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,500	\$38,610	3	\$25.80	\$25.80	\$25.80	\$25.70
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$29,652	2	\$24.82	\$24.82	\$24.82	\$24.60
TD.PF.M	T.D. Bank Ser 24 Pr	1,400	\$35,322	3	\$25.23	\$25.23	\$25.23	\$25.23
TDB	TD Cdn Aggregate Bnd	14,497	\$185,982	19	\$12.84	\$12.84	\$12.85	\$12.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GblHealthcr Leadr	1,000	\$18,140	2	\$18.14	\$18.14	\$18.14	\$18.14
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	21,315	\$879,795	61	\$41.30	\$41.30	\$41.37	\$41.20
TEC.U	TD Gbl TechLeadrUS	1,000	\$30,245	2	\$30.20	\$30.20	\$30.25	\$30.20
TECH	EvolveFANGMA CA Heg	4,700	\$76,214	16	\$16.25	\$16.25	\$16.27	\$16.18
TECH.B	EvolveFANGMA CA UnHg	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$6,716	1	\$67.16	\$67.16	\$67.16	\$67.16
TECK.B	Teck Res Cl B SV	116,028	\$7,771,942	717	\$66.55	\$66.55	\$68.30	\$66.31
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	19,500	\$183,669	7	\$9.43	\$9.43	\$9.43	\$9.41
TF	Timbercreek Fin Corp	5,300	\$38,352	13	\$7.27	\$7.27	\$7.27	\$7.20
TFII	TFI International	21,773	\$4,345,197	169	\$199.67	\$199.67	\$201.98	\$197.27
TFPM	Triple Flag Precious	26,312	\$560,290	119	\$21.33	\$21.33	\$21.38	\$21.19
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	19,200	\$482,382	38	\$25.13	\$25.13	\$25.17	\$25.10
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,400	\$37,615	5	\$26.91	\$26.91	\$26.91	\$26.83
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	500	\$6,880	1	\$13.76	\$13.76	\$13.76	\$13.76
TGRO	TD Growth Port Un	900	\$19,098	1	\$21.22	\$21.22	\$21.22	\$21.22
TH	Theratechnologies	3,600	\$6,978	2	\$1.94	\$1.94	\$1.94	\$1.93
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$11,135	2	\$37.14	\$37.14	\$37.14	\$37.07
TI	Titan Mining Corp J	15,500	\$3,568	2	\$0.24	\$0.24	\$0.24	\$0.23
TIH	Toromont Industries	9,163	\$1,104,951	68	\$121.18	\$121.18	\$121.99	\$119.85
TILV	TD Q Int'LowVolatile	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,200	\$22,729	4	\$18.89	\$18.89	\$18.99	\$18.89
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,200	\$34,128	1	\$28.44	\$28.44	\$28.44	\$28.44
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	18,423	\$147,198	65	\$8.08	\$8.08	\$8.11	\$7.76
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	18,345	\$63,710	42	\$3.48	\$3.48	\$3.53	\$3.45
TLF	Brompton TechLdr CAD	1,100	\$28,414	6	\$25.81	\$25.81	\$25.92	\$25.81
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	37,000	\$13,250	5	\$0.36	\$0.36	\$0.36	\$0.35
TLO	Talon Metals Corp. J	131,678	\$17,664	12	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	15,700	\$37,636	41	\$2.39	\$2.39	\$2.44	\$2.38
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
TNT.UN	True NthCommrc J Un	800	\$6,949	6	\$8.78	\$8.78	\$8.78	\$8.66
TNZ	Tenaz Energy Corp.	9,600	\$36,090	8	\$3.75	\$3.75	\$3.79	\$3.73
TOT	Total Engy Serv Inc.	3,700	\$33,930	13	\$9.19	\$9.19	\$9.20	\$9.14
TOU	Tourmaline Oil Corp.	68,532	\$4,226,939	424	\$61.85	\$61.85	\$61.93	\$61.35
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,445	\$269,848	60	\$28.73	\$28.73	\$28.80	\$28.38
TPE	TD Int'l Eqty Idx Un	500	\$11,110	1	\$22.22	\$22.22	\$22.22	\$22.22
TPRF	TD Active Pref ShrUn	8,500	\$88,886	13	\$10.47	\$10.47	\$10.47	\$10.41
TPU	TD US Equity Indx Un	4,655	\$199,620	12	\$42.91	\$42.91	\$42.94	\$42.82
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$27,232	1	\$68.08	\$68.08	\$68.08	\$68.08
TPZ	Topaz Energy Corp.	34,163	\$834,402	165	\$24.49	\$24.49	\$24.54	\$24.30
TQCD	TD Q Cdn Div ETF Un	2,100	\$34,997	3	\$16.67	\$16.67	\$16.67	\$16.66
TQGD	TD Q Gbl Div ETF Un	3,800	\$72,441	8	\$19.06	\$19.06	\$19.09	\$19.03
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,500	\$32,875	6	\$21.89	\$21.89	\$21.96	\$21.89
TRI	Thomson Reuters Corp	18,547	\$4,244,676	146	\$229.12	\$229.12	\$231.07	\$227.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	114,250	\$5,853,164	520	\$51.14	\$51.14	\$51.54	\$51.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$18,124	2	\$16.48	\$16.48	\$16.48	\$16.44
TRP.PR.B	TC Energy Corp Pr 3	1,700	\$23,591	4	\$13.99	\$13.99	\$13.99	\$13.77
TRP.PR.C	TC Energy Corp Pr 5	1,100	\$15,268	2	\$13.88	\$13.88	\$13.88	\$13.88
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,500	\$30,000	3	\$20.00	\$20.00	\$20.00	\$20.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,000	\$29,857	5	\$2.31	\$2.31	\$2.33	\$2.26
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TSK	Talisker Res Ltd J	10,500	\$5,198	1	\$0.50	\$0.50	\$0.50	\$0.50
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	20,500	\$35,742	25	\$1.74	\$1.74	\$1.79	\$1.73
TSU	Trisura Group J	7,775	\$322,557	49	\$41.94	\$41.94	\$41.94	\$40.81
TTNM	Titanium Trans Grp J	5,000	\$10,450	1	\$2.09	\$2.09	\$2.09	\$2.09
TTP	TD Cdn Equity Idx Un	3,000	\$75,540	10	\$25.17	\$25.17	\$25.21	\$25.16
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,200	\$33,518	4	\$27.92	\$27.92	\$27.96	\$27.92
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	112,050	\$411,908	107	\$3.72	\$3.72	\$3.76	\$3.64
TVK	TerraVest Industries	1,490	\$104,768	18	\$71.08	\$71.08	\$71.08	\$69.95
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	14,500	\$8,340	2	\$0.57	\$0.57	\$0.58	\$0.57
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	19,904	\$450,505	41	\$22.69	\$22.69	\$22.69	\$22.59
TXF.B	CI TechGiaCovCalUnHg	600	\$16,794	2	\$27.99	\$27.99	\$27.99	\$27.99
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	24,644	\$542,901	145	\$22.25	\$22.25	\$22.30	\$21.58
TXP	Touchstone Expl Inc.	37,000	\$22,640	8	\$0.61	\$0.61	\$0.63	\$0.60
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	42	\$101	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,100	\$100,185	27	\$19.72	\$19.72	\$19.80	\$19.40
U.UN	Sprott PhysUraniumUn	44,178	\$1,186,944	238	\$26.88	\$26.88	\$27.07	\$26.45
UBIL.U	GblX 0-3Mon US Tbl E	3,013	\$150,709	11	\$50.02	\$50.02	\$50.02	\$50.02
UCSH.U	GblX USD HilntSvUS	70	\$3,504	1	\$0.00	\$50.05	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,980	\$25,353	4	\$12.79	\$12.79	\$12.81	\$12.79
UDIV.B	Manulife SmrtUSDivUH	2,500	\$33,733	3	\$13.50	\$13.50	\$13.51	\$13.47
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,803	2	\$46.97	\$46.97	\$47.02	\$46.97
ULV.U	Invesco 500LowVol US	1	\$24	1	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	19,030	\$265,644	33	\$13.98	\$13.98	\$13.98	\$13.93
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	66	\$3,306	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	5,000	\$23,533	10	\$4.70	\$4.70	\$4.71	\$4.70
URC	Uranium Rylyt Corp J	11,600	\$36,179	26	\$3.08	\$3.08	\$3.16	\$3.06
URC.WT	Uranium Rylyt J Wt	4,600	\$5,178	4	\$1.07	\$1.07	\$1.15	\$1.07
URE	Ur-Energy Inc. J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
USA	Americas Gold Slvr J	68,805	\$23,203	20	\$0.33	\$0.33	\$0.36	\$0.33
USCC	GblX SP500 Cov Cal E	6,051	\$112,933	13	\$18.67	\$18.67	\$18.67	\$18.63
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,500	\$54,774	7	\$21.90	\$21.90	\$21.92	\$21.89
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2	\$78	1	\$0.00	\$38.36	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	22,765	\$514,243	53	\$22.60	\$22.60	\$22.61	\$22.55
VALT	Cl GoldBullionC\$ Heg	800	\$23,547	2	\$29.49	\$29.49	\$29.49	\$29.40
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,240	\$350,855	15	\$31.24	\$31.24	\$31.24	\$31.18
VBNK	VersaBank J	225	\$3,276	2	\$14.56	\$14.56	\$14.56	\$14.56
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,500	\$58,661	8	\$23.48	\$23.48	\$23.49	\$23.42
VCE	Vanguard FTSE Cdaldx	13,140	\$631,831	38	\$48.17	\$48.17	\$48.19	\$48.01
VCIP	Vanguard Conserv Incm	1,800	\$45,694	5	\$25.41	\$25.41	\$25.41	\$25.37
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,802	\$1,113,409	73	\$45.00	\$45.00	\$45.01	\$44.76
VCNS	Vanguard ConservPort	5,500	\$154,147	4	\$28.01	\$28.01	\$28.03	\$28.01
VDU	Vangrd FTSE Dev exUS	300	\$12,962	2	\$43.17	\$43.17	\$43.28	\$43.17
VDY	Vanguard FTSE DivYld	25,259	\$1,099,293	106	\$43.61	\$43.61	\$43.62	\$43.43
VE	Vanguard FTSE Dev EU	1,400	\$50,219	4	\$35.88	\$35.88	\$35.90	\$35.81
VEE	Vanguard FTSEEmrgMkt	334	\$12,248	4	\$36.67	\$36.67	\$36.69	\$36.67
VEF	Vangrd Dev US CA-heg	2,300	\$130,856	12	\$56.85	\$56.85	\$57.01	\$56.82
VEQT	Vanguard AllEqPortfl	25,510	\$1,061,225	69	\$41.62	\$41.62	\$41.65	\$41.52
VET	Vermilion Energy Inc	16,410	\$247,085	81	\$15.12	\$15.12	\$15.14	\$14.99
VFV	Vanguard S&P500 Indx	31,618	\$4,258,713	209	\$134.75	\$134.75	\$134.91	\$134.52
VGCX	Victoria Gld Corp J	59,011	\$46,324	41	\$0.75	\$0.75	\$0.83	\$0.72
VGG	Vanguard US DivAppr	3,992	\$341,282	17	\$85.49	\$85.49	\$85.70	\$85.31
VGH	Vanguard USDivCad-hg	736	\$44,300	4	\$60.20	\$60.20	\$60.20	\$60.18
VGRO	Vanguard GroETF Port	13,500	\$467,340	28	\$34.65	\$34.65	\$34.65	\$34.58
VGW	Vanguard CdnGvt Bond	2,600	\$57,306	5	\$22.08	\$22.08	\$22.08	\$22.02
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VHI	Vitalhub Corp. J	15,800	\$117,764	15	\$7.46	\$7.46	\$7.56	\$7.34
VI	Vanguard exNA CA-Heg	300	\$12,033	2	\$40.12	\$40.12	\$40.12	\$40.09
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	6,724	\$232,195	25	\$34.43	\$34.43	\$34.57	\$34.43
VLB	Vangrd CdnLT GvtBond	12,000	\$248,878	28	\$20.82	\$20.82	\$20.86	\$20.65
VLE	Valeura Energy Inc J	123,780	\$529,410	127	\$4.28	\$4.28	\$4.42	\$4.23
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$58.08	\$0.00	\$0.00
VNP	5N Plus Inc.	4,415	\$26,209	7	\$5.88	\$5.88	\$5.96	\$5.88
VOXR	Vox Royalty Corp. J	1,419	\$5,336	7	\$3.73	\$3.73	\$3.78	\$3.72
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,300	\$66,719	13	\$29.27	\$29.27	\$29.27	\$28.81
VRIF	Vanguard Retire Incm	5,050	\$122,466	5	\$24.26	\$24.26	\$24.26	\$24.24
VRN	Veren Inc.	127,315	\$1,366,879	297	\$10.82	\$10.82	\$10.82	\$10.67
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,900	\$339,885	15	\$22.82	\$22.82	\$22.82	\$22.80
VSC	Vanguard S-T CrpBond	14,167	\$332,436	25	\$23.46	\$23.46	\$23.48	\$23.45
VSP	Vanguard S&P500 C-Hg	9,830	\$889,866	42	\$90.60	\$90.60	\$90.63	\$90.40
VUN	Vanguard US MktIdxUn	12,822	\$1,294,469	43	\$100.94	\$100.94	\$101.10	\$100.85
VUS	Vanguard US TotMktUn	2,167	\$210,110	9	\$96.99	\$96.99	\$96.99	\$96.87
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$59.57	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	100	\$3,381	1	\$33.81	\$33.81	\$33.81	\$33.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM.B	CI Morn Int'lVal Unhg	2,000	\$59,290	4	\$29.67	\$29.67	\$29.67	\$29.62
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,841	\$3,114,572	111	\$242.21	\$242.21	\$243.37	\$242.12
WCP	Whitecap Resources	88,503	\$896,124	237	\$10.15	\$10.15	\$10.18	\$10.03
WDO	Wesdome Gold Mines	36,480	\$446,941	115	\$12.43	\$12.43	\$12.45	\$12.04
WEED	Canopy Grwth Corp J	22,700	\$194,830	76	\$8.56	\$8.56	\$8.72	\$8.49
WEF	Western Forest Prod	45,500	\$20,470	9	\$0.45	\$0.45	\$0.46	\$0.45
WELL	WELL Health Tech J	68,035	\$330,319	99	\$4.95	\$4.95	\$4.95	\$4.80
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	15,735	\$1,594,794	114	\$101.81	\$101.81	\$101.95	\$100.90
WILD	WildBrain Ltd Com&VV	11,400	\$12,782	3	\$1.13	\$1.13	\$1.13	\$1.11
WJX	Wajax Corporation	4,135	\$105,062	29	\$25.57	\$25.57	\$25.57	\$25.27
WLLW	Willow BioSci Inc. J	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	46,000	\$3,680	3	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	11,778	\$2,423,264	106	\$206.45	\$206.45	\$206.66	\$203.98
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
WN.PR.D	Weston George IV Pr	1,300	\$26,857	4	\$20.63	\$20.63	\$20.69	\$20.35
WN.PR.E	Weston George V Pr	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
WNDR	WonderFi Tech J	53,000	\$10,395	9	\$0.19	\$0.19	\$0.20	\$0.19
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	3,869	\$171,262	19	\$44.42	\$44.42	\$44.57	\$44.06
WPM	Wheaton Precious Mtl	28,541	\$2,173,919	140	\$76.60	\$76.60	\$76.62	\$75.39
WPRT	Westport Fuel Sys	1,000	\$7,958	7	\$7.93	\$7.93	\$8.09	\$7.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,494	\$36,682	22	\$1.57	\$1.57	\$1.57	\$1.55
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	8,604	\$1,865,329	77	\$216.87	\$216.87	\$217.89	\$216.01
WSRD	WealthsimpDevMktexNA	1,000	\$28,480	2	\$28.46	\$28.46	\$28.50	\$28.46
WSRI	WealthsimpNA Social	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
WTE	Westshore Terminals	8,918	\$201,764	43	\$22.67	\$22.67	\$22.81	\$22.43
WXM	CI MornstrCA MomntUn	2,000	\$54,591	5	\$27.33	\$27.33	\$27.33	\$27.24
X	TMX Group Limited	31,259	\$1,206,855	150	\$38.68	\$38.68	\$38.97	\$38.24
XAD	iShrs US AeroDefence	1,000	\$58,900	2	\$58.90	\$58.90	\$58.90	\$58.90
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,900	\$96,495	5	\$33.27	\$33.27	\$33.28	\$33.27
XAM	Xanadu Mines J Ord	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	3,200	\$24,236	2	\$7.57	\$7.57	\$7.58	\$7.57
XAW	iShr CoreMSCI AC Wex	6,777	\$281,852	12	\$41.59	\$41.59	\$41.67	\$41.56
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,926	\$482,116	18	\$28.51	\$28.51	\$28.53	\$28.47
XBB	iShr Cdn Univers Bnd	40,998	\$1,133,826	133	\$27.68	\$27.68	\$27.70	\$27.61
XBM	iShr SP/TSXGblBseMtl	8,400	\$185,042	19	\$22.07	\$22.07	\$22.35	\$21.96
XCB	iShr CoreCA CorpBond	13,525	\$264,283	47	\$19.55	\$19.55	\$19.56	\$19.51
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$9,866	2	\$49.33	\$49.33	\$49.33	\$49.33
XCH	iShares China Index	10,670	\$181,350	9	\$17.00	\$17.00	\$17.01	\$16.98
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$60.20	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,200	\$23,589	2	\$19.66	\$19.66	\$19.66	\$19.63
XCSR	iShareESG AdvMSCI CA	600	\$38,501	6	\$64.22	\$64.22	\$64.22	\$64.13
XCV	iShares Cdn Value Un	600	\$20,704	2	\$34.51	\$34.51	\$34.51	\$34.49
XDG	iShr CorMSCI GblDiv	1,700	\$42,823	3	\$25.19	\$25.19	\$25.19	\$25.19
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
XDIV	iShare CorMSCICdnDiv	24,441	\$649,472	64	\$26.61	\$26.61	\$26.62	\$26.53
XDNA	iShr GenomicImmune 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	\$58.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	700	\$20,191	3	\$28.77	\$28.77	\$28.88	\$28.77
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,228	1	\$26.14	\$26.14	\$26.14	\$26.14
XDV	iShares Cdn Sltc Div	8,503	\$230,930	29	\$27.20	\$27.20	\$27.21	\$27.10
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,456	\$70,903	6	\$28.88	\$28.88	\$28.89	\$28.85
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,082	\$716,012	47	\$37.57	\$37.57	\$37.66	\$37.49
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	73,700	\$1,337,917	234	\$18.20	\$18.20	\$18.23	\$18.08
XEH	iShr MSCI EU IMI CAD	1,200	\$39,455	3	\$32.89	\$32.89	\$32.89	\$32.87
XEI	iShr S&P/TSX HiDivUn	15,764	\$390,248	45	\$24.80	\$24.80	\$24.82	\$24.70
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	340	\$11,282	3	\$33.24	\$33.24	\$33.24	\$33.16
XEQT	iShrs CoreEqPortf Un	38,824	\$1,205,767	77	\$31.08	\$31.08	\$31.10	\$31.00
XESG	iShr ESG AwrMSCI CA	2,400	\$63,805	6	\$26.58	\$26.58	\$26.60	\$26.57
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,200	\$96,870	10	\$30.24	\$30.24	\$30.49	\$30.19
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,200	\$233,270	5	\$32.35	\$32.35	\$32.43	\$32.35
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,600	\$672,742	60	\$49.56	\$49.56	\$49.56	\$49.34
XFR	iShares Fltg Rate Un	4,500	\$90,526	9	\$20.12	\$20.12	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	71,800	\$1,364,386	14	\$19.01	\$19.01	\$19.03	\$18.97
XGD	iShares S&P/TSX Gold	28,972	\$603,976	42	\$20.91	\$20.91	\$20.92	\$20.63
XGI	iShr SP Glbl Indstrl	500	\$25,872	3	\$51.76	\$51.76	\$51.76	\$51.68
XGRO	iShares Core Grow Un	10,200	\$288,565	22	\$28.32	\$28.32	\$28.32	\$28.25
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	950	\$18,157	3	\$19.15	\$19.15	\$19.15	\$19.09
XHC	iShare Glbl Hlthcare	2,505	\$180,165	13	\$71.92	\$71.92	\$72.08	\$71.82
XHD	iShare US HighDiv Eq	800	\$25,502	3	\$31.87	\$31.87	\$32.03	\$31.85
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
XHY	iShares US HIYld Bnd	3,500	\$57,500	4	\$16.42	\$16.42	\$16.44	\$16.42
XIC	iShr CoreSP/TSX Comp	51,687	\$1,817,396	152	\$35.25	\$35.25	\$35.25	\$35.06
XID	iShares India Idx Un	3,106	\$175,109	15	\$56.29	\$56.29	\$56.55	\$56.29
XIG	iShare US IG CorpBnd	23,629	\$471,670	4	\$19.96	\$19.96	\$19.97	\$19.95
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,139	1	\$37.13	\$37.13	\$37.13	\$37.13
XIN	iShare MSCI EAFE Idx	2,820	\$103,716	15	\$36.78	\$36.78	\$36.80	\$36.76
XINC	iSharesCorIncmBal Un	1	\$20	1	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,863	\$98,798	11	\$53.06	\$53.06	\$53.15	\$52.90
XIU	iShares S&P/TSX60 Un	140,630	\$4,689,259	208	\$33.40	\$33.40	\$33.41	\$33.23
XLB	iShr CoreCdnLT BndUn	14,110	\$268,207	20	\$19.03	\$19.03	\$19.05	\$18.90
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	144,100	\$4,323	13	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX MatrI	800	\$16,309	2	\$20.39	\$20.39	\$20.39	\$20.36
XMC	iShr S&P US MidCapUn	1,000	\$30,379	8	\$30.35	\$30.35	\$30.46	\$30.32
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,700	\$59,127	2	\$34.79	\$34.79	\$34.79	\$34.78
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,900	\$75,891	11	\$26.14	\$26.14	\$26.26	\$26.10
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,485	3	\$28.28	\$28.28	\$28.29	\$28.28
XMS	iShr MSCIMinVIUS C-H	100	\$3,505	1	\$35.05	\$35.05	\$35.05	\$35.05
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$38,481	3	\$77.00	\$77.00	\$77.00	\$76.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$20,757	2	\$41.53	\$41.53	\$41.53	\$41.49
XMW	iShr MSCI MinVolGbl	600	\$30,353	2	\$50.63	\$50.63	\$50.63	\$50.58
XMY	iShr MSCIMinVIGlbc-H	500	\$14,915	1	\$29.83	\$29.83	\$29.83	\$29.83
XPF	iShr S&PTSX NA PrStk	1,800	\$26,852	5	\$14.92	\$14.92	\$14.94	\$14.91
XQB	iShare HighCdnBnd Un	300	\$5,584	2	\$18.62	\$18.62	\$18.62	\$18.61
XQLT	iShrMSCI USA QualFtr	1,200	\$46,310	5	\$38.61	\$38.61	\$38.61	\$38.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	5,044	\$779,594	40	\$154.76	\$154.76	\$154.81	\$154.24
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	7,400	\$164,807	18	\$22.33	\$22.33	\$22.33	\$22.17
XRE	iShares S&P/TSX REIT	35,345	\$524,645	70	\$15.00	\$15.00	\$15.01	\$14.71
XSAB	iShrESG AwreCA AgBnd	8,200	\$145,552	7	\$17.79	\$17.79	\$17.79	\$17.74
XSB	iShre Cdn Sh Trm Bnd	23,079	\$605,874	29	\$26.25	\$26.25	\$26.27	\$26.24
XSC	iShr Conserv ShStgyFxd	1,500	\$26,596	4	\$17.74	\$17.74	\$17.74	\$17.72
XSE	iShr Conserv Stgy Incm	600	\$10,644	4	\$17.74	\$17.74	\$17.74	\$17.74
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	300	\$6,138	1	\$20.46	\$20.46	\$20.46	\$20.46
XSH	iShrCoreCdnSTCorpBnd	9,200	\$170,521	11	\$18.55	\$18.55	\$18.55	\$18.53
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
XSP	iShares Core S&P 500	20,812	\$1,211,651	74	\$58.21	\$58.21	\$58.31	\$58.12
XST	iShares Consumr Stpl	713	\$71,428	6	\$100.15	\$100.15	\$100.20	\$100.15
XSTB	iShrESG AwreCA STBnd	1,900	\$36,660	6	\$19.29	\$19.29	\$19.31	\$19.29
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	350	\$14,401	3	\$41.15	\$41.15	\$41.15	\$41.13
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	1,306	\$51,306	6	\$39.28	\$39.28	\$39.50	\$39.25
XSUS	iShrESG Awr MSCI USA	1,300	\$52,207	6	\$40.14	\$40.14	\$40.18	\$40.14
XTC	Exco Technologies	132	\$1,015	2	\$7.71	\$7.71	\$7.71	\$7.71
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	380	\$13,284	2	\$34.98	\$34.98	\$34.98	\$34.98
XTLT	iShr 20+Yr US Bnd Un	1,000	\$36,000	2	\$36.02	\$36.02	\$36.02	\$35.98
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	508	\$5,385	2	\$10.60	\$10.60	\$10.60	\$10.60
XTRA	Xtract One Tech J	33,500	\$25,445	11	\$0.74	\$0.74	\$0.77	\$0.74
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	300	\$13,740	1	\$45.80	\$45.80	\$45.80	\$45.80
XUS	iShares CoreSP500Idx	8,124	\$764,674	27	\$94.17	\$94.17	\$94.26	\$94.01
XUS.U	iShr CoreS&P500IdxUS	1,400	\$97,987	5	\$69.99	\$69.99	\$70.03	\$69.98
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$82.32	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	10,300	\$258,965	11	\$25.19	\$25.19	\$25.19	\$25.10
XUU	iShr CorS&P US MktUn	6,805	\$378,978	24	\$55.69	\$55.69	\$55.76	\$55.63
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$5,314	1	\$26.57	\$26.57	\$26.57	\$26.57
XWD	iShare MSCI World Un	900	\$79,812	6	\$88.64	\$88.64	\$88.78	\$88.59
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	29	\$147	1	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	2,000	\$2,105	2	\$1.06	\$1.06	\$1.06	\$1.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	21,659	\$293,592	54	\$13.56	\$13.56	\$13.57	\$13.53
ZBAL	BMO Balanced ETF CAD	2,800	\$106,489	4	\$38.03	\$38.03	\$38.04	\$38.03
ZBAL.T	BMO Balanced Fix% Un	400	\$11,740	1	\$29.35	\$29.35	\$29.35	\$29.35
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,699	3	\$29.37	\$29.37	\$29.44	\$29.37
ZBK	BMO EqIWght US BkCAD	2,200	\$64,458	5	\$29.23	\$29.23	\$29.42	\$29.16
ZCB	BMO Corp Bond Idx Un	1,000	\$45,785	2	\$45.79	\$45.79	\$45.79	\$45.78
ZCDB	BMO CrpDiscountBndCA	500	\$14,655	1	\$29.31	\$29.31	\$29.31	\$29.31
ZCH	BMO MSCI ChinaESGLdr	2,801	\$37,321	4	\$13.34	\$13.34	\$13.34	\$13.31
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,100	\$121,379	12	\$15.00	\$15.00	\$15.00	\$14.95
ZCN	BMO S&P/TSX Complndx	13,622	\$401,804	45	\$29.59	\$29.59	\$29.59	\$29.42
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCPB	BMO Core+Bond ETF Sr	373	\$10,190	2	\$27.32	\$27.32	\$27.32	\$27.32
ZCS	BMO Shrt Crp Bnd ETF	4,838	\$65,449	11	\$13.53	\$13.53	\$13.54	\$13.52
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,494	\$95,140	10	\$14.67	\$14.67	\$14.68	\$14.64
ZDH	BMO Intl DivHg-CA Un	2,310	\$64,351	6	\$27.83	\$27.83	\$27.91	\$27.83
ZDI	BMO Int'l Div CAD Un	1,000	\$24,091	2	\$24.14	\$24.14	\$24.14	\$24.07
ZDJ	BMO DJ IndAv Heg ETF	3,900	\$238,326	12	\$60.99	\$60.99	\$61.40	\$60.94
ZDM	BMO MSCI EAFE HegCAD	4,400	\$132,660	12	\$30.14	\$30.14	\$30.17	\$30.13
ZDV	BMO Cdn Dividend Un	13,800	\$274,619	31	\$19.94	\$19.94	\$19.94	\$19.86
ZDY	BMO USDiv ETF CAD Un	722	\$29,728	4	\$41.17	\$41.17	\$41.24	\$41.11
ZDY.U	BMO USDiv ETF USD Un	200	\$6,188	1	\$30.94	\$30.94	\$30.94	\$30.94
ZEA	BMO MSCI EAFE Idx Un	9,516	\$218,872	21	\$22.99	\$22.99	\$23.06	\$22.97
ZEAT	BMO Gbl Agri CAD Un	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
ZEB	BMO Eql Wgt Bank ETF	93,400	\$3,281,597	131	\$35.19	\$35.19	\$35.19	\$35.07
ZEF	BMO Em Mkt Bond HED	1,200	\$14,735	3	\$12.29	\$12.29	\$12.29	\$12.26
ZEM	BMO MSCI EmrgMkts Un	2,000	\$43,121	3	\$21.56	\$21.56	\$21.57	\$21.56
ZEO	BMO Eq WghtOil & Gas	2,780	\$194,677	13	\$70.08	\$70.08	\$70.14	\$69.83
ZEQ	BMO MSCI EU HiQtyUn	4,375	\$139,217	18	\$31.76	\$31.76	\$31.90	\$31.74
ZEQT	BMO All-Eqty CAD Un	100	\$4,773	1	\$47.73	\$47.73	\$47.73	\$47.73
ZESG	BMO BalanceESG CA Un	84	\$3,016	1	\$0.00	\$35.89	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,900	\$42,784	3	\$14.75	\$14.75	\$14.76	\$14.75
ZFL	BMO Lng Federal Bond	15,501	\$198,817	27	\$12.85	\$12.85	\$12.88	\$12.78
ZFM	BMO Mid Fed Bnd Indx	800	\$11,460	3	\$14.32	\$14.32	\$14.33	\$14.31
ZFN	BMO SIA NA Eq ETF Un	1,300	\$66,810	4	\$51.44	\$51.44	\$51.44	\$51.36
ZFS	BMO Shrt Fed Bnd ETF	2,900	\$39,257	3	\$13.54	\$13.54	\$13.54	\$13.53
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,486	1	\$44.86	\$44.86	\$44.86	\$44.86
ZGD	BMO EqWght Gbl Gold	100	\$9,375	1	\$93.75	\$93.75	\$93.75	\$93.75
ZGI	BMO Gbl Infrastr ETF	1,995	\$86,351	8	\$43.31	\$43.31	\$43.32	\$43.23
ZGLD	BMO Gld Bull ETF CAD	500	\$17,305	1	\$34.61	\$34.61	\$34.61	\$34.61
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	300	\$10,089	1	\$33.63	\$33.63	\$33.63	\$33.63
ZGQ	BMO MSCI AllCntryWrld	3,434	\$234,316	15	\$68.18	\$68.18	\$68.38	\$68.12
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	288	\$12,304	2	\$42.75	\$42.75	\$42.75	\$42.75
ZGRO.T	BMO Growth Fixed% Un	244	\$8,187	2	\$33.55	\$33.55	\$33.55	\$33.55
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,200	\$123,984	20	\$11.08	\$11.08	\$11.08	\$11.06
ZIC	BMO MidUSCrpBndCA Un	300	\$5,267	2	\$17.56	\$17.56	\$17.56	\$17.55
ZIC.U	BMO MidUS CrpBnd USF	900	\$11,700	1	\$13.00	\$13.00	\$13.00	\$13.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$51.29	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.79	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$90,529	6	\$81.77	\$81.77	\$82.54	\$81.77
ZJK	BMO HiYldUS CorpBnd	1,800	\$32,509	6	\$18.09	\$18.09	\$18.09	\$18.05
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	400	\$13,936	3	\$34.74	\$34.74	\$34.91	\$34.74
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	23,868	\$1,048,769	77	\$44.07	\$44.07	\$44.07	\$43.78
ZLC	BMO Long Crp Bnd ETF	28,150	\$418,942	32	\$14.88	\$14.88	\$14.95	\$14.85
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,025	1	\$32.05	\$32.05	\$32.05	\$32.05
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	12	\$402	1	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,058	\$100,850	12	\$48.95	\$48.95	\$49.07	\$48.95
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	301	\$8,889	2	\$29.53	\$29.53	\$29.53	\$29.53
ZMI	BMO Monthly Incm Un	1,200	\$19,878	3	\$16.55	\$16.55	\$16.57	\$16.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MidCap CAD	1,800	\$76,526	6	\$42.48	\$42.48	\$42.54	\$42.44
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	5,367	\$268,129	23	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	3,200	\$43,350	7	\$13.55	\$13.55	\$13.55	\$13.54
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.12	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,295	\$41,557	6	\$12.61	\$12.61	\$12.62	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$117,210	6	\$90.23	\$90.23	\$90.24	\$89.92
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,700	\$146,222	12	\$31.11	\$31.11	\$31.14	\$31.10
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,700	\$45,391	8	\$12.28	\$12.28	\$12.31	\$12.22
ZPR	BMO Laddered Pr Indx	14,945	\$154,912	13	\$10.41	\$10.41	\$10.41	\$10.31
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,301	\$88,339	7	\$12.10	\$12.10	\$12.10	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,849	\$28,850	5	\$15.61	\$15.61	\$15.61	\$15.60
ZPW.U	BMO US Put Write USD	400	\$6,176	1	\$15.44	\$15.44	\$15.44	\$15.44
ZQB	BMO HiQual CrpBndCAD	200	\$5,634	2	\$28.17	\$28.17	\$28.17	\$28.17
ZQQ	BMO Nasdaq EqHed ETF	8,470	\$1,213,094	51	\$143.35	\$143.35	\$143.44	\$143.01
ZRE	BMO EqL Wgt REITs Un	18,262	\$362,649	28	\$20.08	\$20.08	\$20.08	\$19.67
ZRR	BMO RI Return Bond	586	\$8,333	3	\$14.22	\$14.22	\$14.22	\$14.22
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	6,000	\$178,769	5	\$29.79	\$29.79	\$29.80	\$29.79
ZSML	BMO S&P US SmlCapCAD	144	\$5,521	2	\$0.00	\$38.65	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	25,504	\$2,117,056	60	\$83.01	\$83.01	\$83.09	\$82.88
ZSP.U	BMO S&P500 Idx US Un	500	\$30,432	3	\$60.89	\$60.89	\$60.89	\$60.84
ZST	BMO Ultra ShrtBnd Un	3,827	\$186,869	12	\$48.83	\$48.83	\$48.83	\$48.82
ZST.L	BMO UltraSh BndAccum	2,725	\$160,941	9	\$59.06	\$59.06	\$59.07	\$59.06
ZSU	BMO Sh-Trm US CrpBnd	4,694	\$62,336	3	\$13.28	\$13.28	\$13.28	\$13.28
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	\$28.45	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,300	\$61,754	4	\$26.69	\$26.69	\$26.91	\$26.69
ZUCM	BMO USD Cash Mgmt Un	300	\$9,081	1	\$30.27	\$30.27	\$30.27	\$30.27
ZUCM.U	BMO USD Cash Mgmt US	1,000	\$30,040	1	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	800	\$22,935	4	\$28.65	\$28.65	\$28.68	\$28.65
ZUE	BMO S&P 500 Hedg-CAD	3,220	\$248,576	17	\$77.23	\$77.23	\$77.34	\$77.14
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	889	\$60,523	6	\$68.28	\$68.28	\$68.28	\$67.92
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	1,300	\$25,571	1	\$19.67	\$19.67	\$19.67	\$19.67
ZUQ	BMO MSCI US HiQtyUn	6,201	\$511,592	23	\$82.53	\$82.53	\$82.66	\$82.37
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,158	1	\$51.58	\$51.58	\$51.58	\$51.58
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$53.02	\$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	28,000	\$559,439	29	\$19.99	\$19.99	\$20.01	\$19.93
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$10,939	3	\$27.42	\$27.42	\$27.42	\$27.31
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,100	\$53,275	3	\$25.34	\$25.34	\$25.43	\$25.34
ZWB	BMO Coverd CallCdnBk	34,103	\$594,324	49	\$17.46	\$17.46	\$17.47	\$17.40
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,007	\$218,970	29	\$16.87	\$16.87	\$16.88	\$16.79
ZWE	BMO EU DivCovCal C-H	9,323	\$195,482	31	\$21.06	\$21.06	\$21.06	\$20.90
ZWEN	BMO CovrdCallEngy CA	75	\$2,203	1	\$0.00	\$29.62	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	6,600	\$199,665	20	\$30.25	\$30.25	\$30.33	\$30.16
ZWH	BMO US HighDivCov Un	8,249	\$192,005	16	\$23.29	\$23.29	\$23.31	\$23.24
ZWH.U	BMO US HighDivCov US	1,231	\$28,827	7	\$23.41	\$23.41	\$23.42	\$23.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	5,900	\$123,782	8	\$21.01	\$21.01	\$21.06	\$20.91
ZWP	BMO EU HiDiv CovCall	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ZWQT	BMO Gbl Enhanc Incm	600	\$9,930	1	\$16.55	\$16.55	\$16.55	\$16.55
ZWS	BMO US HiDivCovHg-CA	602	\$12,191	3	\$20.24	\$20.24	\$20.30	\$20.24
ZWT	BMO CoverCallTech CA	1,800	\$87,582	7	\$48.66	\$48.66	\$48.73	\$48.62
ZWU	BMO CoverdUtility Un	31,386	\$316,918	59	\$10.11	\$10.11	\$10.12	\$10.08
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,775	\$70,982	27	\$25.54	\$25.54	\$25.91	\$25.45
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.83	\$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	113,833	\$42,815	19	\$0.38	\$0.38	\$0.40	\$0.36
AAN	Aton Res Inc	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	4,500	\$1,728	3	\$0.40	\$0.40	\$0.40	\$0.38
ABRA	AbraSvr Res	73,940	\$197,191	49	\$2.75	\$2.75	\$2.75	\$2.59
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	6,000	\$1,800	1	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZN	Adventus Mng	874,006	\$326,312	247	\$0.35	\$0.35	\$0.40	\$0.35
AE	Amern Eagle	28,500	\$18,915	6	\$0.66	\$0.66	\$0.68	\$0.66
AEC	Anfield Egy	488,000	\$38,575	84	\$0.08	\$0.08	\$0.09	\$0.08
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	5,000	\$675	2	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	12,003	\$16,902	7	\$1.42	\$1.42	\$1.42	\$1.40
AERO	Aero Egy Ltd	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	194,000	\$13,405	31	\$0.07	\$0.07	\$0.08	\$0.07
AFM	Alphamin Res	7,600	\$8,585	5	\$1.12	\$1.12	\$1.13	\$1.12
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	25,000	\$1,750	1	\$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	18,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	23,500	\$7,043	7	\$0.31	\$0.31	\$0.31	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$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	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,200	\$4,194	3	\$1.00	\$1.00	\$1.00	\$1.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	23	\$0	2	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.08	\$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	8	\$0	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Ameri Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
AMY	RecycliCo Ba	18,500	\$2,065	4	\$0.11	\$0.11	\$0.12	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	112,500	\$18,860	10	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	13,000	\$1,430	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,600	\$2,688	4	\$1.68	\$1.68	\$1.68	\$1.68
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	34,500	\$12,390	5	\$0.38	\$0.38	\$0.38	\$0.34
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	17,000	\$9,010	3	\$0.53	\$0.53	\$0.53	\$0.53
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	779	\$234	3	\$0.00	\$0.29	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	4,200	\$45,992	15	\$11.00	\$11.00	\$11.02	\$10.77
ARU	Aurania Res	4,600	\$2,162	4	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ATY	Atico Mng Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	7,050	\$4,282	9	\$0.60	\$0.60	\$0.62	\$0.60
AUAU	Allegiant Gl	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	26,500	\$4,298	2	\$0.16	\$0.16	\$0.17	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	31,000	\$7,060	3	\$0.24	\$0.24	\$0.24	\$0.22
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.46	\$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	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BBB	Brixton Mtls	71,626	\$6,451	6	\$0.10	\$0.10	\$0.10	\$0.09
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	12,330	\$4,510	7	\$0.37	\$0.37	\$0.38	\$0.36
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BFM	Bedford Mtls	86,000	\$181,451	53	\$2.10	\$2.10	\$2.15	\$2.05
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	74,000	\$51,155	18	\$0.70	\$0.70	\$0.71	\$0.66
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	13,000	\$520	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	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	31,500	\$8,775	6	\$0.27	\$0.27	\$0.28	\$0.27
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	500	\$1,005	1	\$2.01	\$2.01	\$2.01	\$2.01
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	4,805	\$1,229	5	\$0.25	\$0.25	\$0.26	\$0.25
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	8,500	\$2,490	7	\$0.29	\$0.29	\$0.31	\$0.28
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	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	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.15	\$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	207,500	\$44,193	14	\$0.21	\$0.21	\$0.22	\$0.21
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,900	\$13,387	5	\$2.73	\$2.73	\$2.79	\$2.73
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	124,303	\$33,759	25	\$0.28	\$0.28	\$0.29	\$0.27
CBV	Cobra Ven Cp	293	\$54	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	733	\$11	1	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	38,000	\$1,710	2	\$0.05	\$0.05	\$0.05	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	100	\$12	1	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	11,750	\$1,530	3	\$0.13	\$0.13	\$0.13	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	91,000	\$6,560	5	\$0.07	\$0.07	\$0.08	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,800	\$13,968	10	\$2.02	\$2.02	\$2.17	\$1.97
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	27,500	\$6,180	3	\$0.24	\$0.24	\$0.24	\$0.21
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	\$1.18	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	407	\$57	1	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	20,500	\$24,566	22	\$1.19	\$1.19	\$1.21	\$1.18
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	8,000	\$3,960	2	\$0.50	\$0.50	\$0.50	\$0.50
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	7,200	\$8,799	6	\$1.20	\$1.20	\$1.27	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COCO	Coast Copper	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	25,000	\$6,933	17	\$0.27	\$0.27	\$0.29	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	5,250	\$971	2	\$0.19	\$0.19	\$0.19	\$0.19
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$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	\$0.28	\$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	37,000	\$25,540	38	\$0.69	\$0.69	\$0.70	\$0.68
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	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	107,000	\$3,210	6	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	4,500	\$1,080	2	\$0.24	\$0.24	\$0.24	\$0.24
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	131,000	\$12,845	7	\$0.10	\$0.10	\$0.11	\$0.10
CUU	Copper Fox M	76,000	\$22,423	7	\$0.29	\$0.29	\$0.31	\$0.28
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	16,000	\$9,240	5	\$0.57	\$0.57	\$0.59	\$0.57
CVW	CVW CleanTec	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
CVX	Cematrix Cor	43,520	\$21,245	7	\$0.49	\$0.49	\$0.49	\$0.48
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	8,100	\$2,072	4	\$0.26	\$0.26	\$0.27	\$0.26
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	109,000	\$6,985	5	\$0.07	\$0.07	\$0.07	\$0.06
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,500	\$2,768	2	\$0.37	\$0.37	\$0.37	\$0.37
DCMC	Dore Copper	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,105	\$8,053	3	\$7.23	\$7.23	\$7.30	\$7.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	46,200	\$12,345	8	\$0.27	\$0.27	\$0.28	\$0.26
DEFN	Defense Mtls	45,500	\$8,645	7	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	200	\$371	2	\$1.85	\$1.85	\$1.86	\$1.85
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	13,000	\$420	2	\$0.03	\$0.03	\$0.04	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Declar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	73,510	\$36,605	17	\$0.51	\$0.51	\$0.51	\$0.49
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	11,800	\$3,632	8	\$0.31	\$0.31	\$0.31	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	2,500	\$88	3	\$0.04	\$0.04	\$0.04	\$0.04
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	28,700	\$31,529	8	\$1.14	\$1.14	\$1.14	\$1.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$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	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	47,500	\$11,938	6	\$0.26	\$0.26	\$0.27	\$0.25
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECU	Element 29 R	150	\$50	1	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	364,000	\$3,640	4	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$590	2	\$0.59	\$0.59	\$0.59	\$0.59
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	6,000	\$580	2	\$0.11	\$0.11	\$0.11	\$0.10
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	24,500	\$15,855	7	\$0.65	\$0.65	\$0.65	\$0.64
EMPR	Empress Rylt	7,000	\$2,618	5	\$0.37	\$0.37	\$0.38	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	14,000	\$200	4	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	87,000	\$9,345	5	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	63,000	\$12,218	6	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$540	4	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$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	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
ETL	E3 Lithium L	142,875	\$141,812	149	\$0.95	\$0.95	\$1.16	\$0.92
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	9,300	\$51,828	21	\$5.51	\$5.51	\$5.67	\$5.48
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVNI	EV Nickel In	17,000	\$10,370	2	\$0.61	\$0.61	\$0.61	\$0.61
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	17,650	\$36,604	34	\$2.08	\$2.08	\$2.09	\$2.06
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	24,000	\$12,620	3	\$0.52	\$0.52	\$0.54	\$0.52
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	39,830	\$9,534	28	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	45,000	\$30,525	15	\$0.67	\$0.67	\$0.70	\$0.67
FLT	Drone Deli	42,500	\$8,040	16	\$0.19	\$0.19	\$0.20	\$0.19
FLY	FLYHT Aerosp	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	28,500	\$3,388	3	\$0.12	\$0.12	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	76,500	\$28,165	10	\$0.36	\$0.36	\$0.39	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOBI	Fobi AI Inc.	39,000	\$2,535	6	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	9,500	\$2,850	1	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$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	28,000	\$5,395	2	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	47,500	\$16,640	10	\$0.35	\$0.35	\$0.36	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.17	\$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	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,500	\$12,830	12	\$0.88	\$0.88	\$0.92	\$0.87
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GBU	Gabriel Res	5,020	\$80	4	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$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	\$0.03	\$0.00	\$0.00
GDNP.H	Good Natured	92,000	\$920	9	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.15	\$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	4,500	\$1,365	4	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	9,100	\$2,625	3	\$0.29	\$0.29	\$0.30	\$0.29
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMG	Graphene Mfg	17,000	\$11,630	7	\$0.67	\$0.67	\$0.71	\$0.67
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	36,232	\$34,838	16	\$0.97	\$0.97	\$0.98	\$0.95
GPAC	Grt Pac Gld	8,500	\$6,375	2	\$0.75	\$0.75	\$0.75	\$0.75
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	11,500	\$20,421	11	\$1.81	\$1.81	\$1.81	\$1.54
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRAT	Gratomic Inc	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	62,000	\$3,525	7	\$0.06	\$0.06	\$0.06	\$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	234,500	\$44,963	27	\$0.18	\$0.18	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,600	\$31,591	6	\$5.71	\$5.71	\$5.71	\$5.62
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	66,400	\$17,496	8	\$0.27	\$0.27	\$0.27	\$0.26
GSI	Gatekeeper S	18,000	\$11,475	7	\$0.64	\$0.64	\$0.65	\$0.63
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	166,000	\$45,005	38	\$0.27	\$0.27	\$0.29	\$0.26
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
GWM	Galway Mtls	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	707,800	\$39,683	26	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,000	\$1,455	1	\$0.49	\$0.49	\$0.49	\$0.49
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	10,100	\$4,897	2	\$0.49	\$0.49	\$0.49	\$0.49
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	176,528	\$808,840	153	\$4.68	\$4.68	\$4.77	\$4.36
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	7,000	\$13,550	2	\$1.93	\$1.93	\$1.95	\$1.93
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	25,000	\$7,400	10	\$0.30	\$0.30	\$0.31	\$0.29
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	6,500	\$1,755	2	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	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
IDL.H	Indico Res L	10	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	2,500	\$560	2	\$0.23	\$0.23	\$0.23	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	610,000	\$24,780	16	\$0.04	\$0.04	\$0.05	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	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	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	51,500	\$13,688	13	\$0.27	\$0.27	\$0.27	\$0.26
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.39	\$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	4,701	\$5,969	4	\$1.27	\$1.27	\$1.29	\$1.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	100,000	\$2,000	3	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	35	\$7	1	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	29,000	\$2,610	3	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KS	Klondike Svr	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	5,049	\$5,663	3	\$1.13	\$1.13	\$1.13	\$1.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	74,039	\$7,126	9	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	18,000	\$5,445	2	\$0.29	\$0.29	\$0.31	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
LGN	Logan Egy Co	10,500	\$9,355	8	\$0.90	\$0.90	\$0.90	\$0.88
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.15	\$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	155,618	\$70,062	21	\$0.45	\$0.45	\$0.47	\$0.44
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	19,510	\$4,217	6	\$0.21	\$0.21	\$0.22	\$0.21
LIT	Argentina Li	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
LITH	Lithium Chil	55,000	\$38,595	9	\$0.69	\$0.69	\$0.72	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	28,000	\$10,960	4	\$0.38	\$0.38	\$0.40	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
LMR	Lomiko	64,000	\$2,240	4	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	10,500	\$3,043	2	\$0.29	\$0.29	\$0.29	\$0.29
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	29,500	\$16,415	7	\$0.55	\$0.55	\$0.58	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,000	\$18,755	9	\$0.61	\$0.61	\$0.61	\$0.59
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	43,500	\$13,753	7	\$0.32	\$0.32	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	3,900	\$5,538	2	\$1.42	\$1.42	\$1.42	\$1.42
MAW	Mawson Gld L	21,050	\$16,067	6	\$0.75	\$0.75	\$0.77	\$0.75
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	43,500	\$6,308	6	\$0.15	\$0.15	\$0.15	\$0.15
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,027	\$2,758	6	\$0.25	\$0.25	\$0.25	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	30,000	\$2,355	3	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	5,500	\$1,733	1	\$0.32	\$0.32	\$0.32	\$0.32
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	6,000	\$505	2	\$0.08	\$0.08	\$0.09	\$0.08
MIZA.P	Miza III Vnc	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	800	\$2,788	2	\$3.47	\$3.47	\$3.53	\$3.47
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	Mlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	89,842	\$12,578	6	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	39,500	\$11,063	5	\$0.28	\$0.28	\$0.29	\$0.28
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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	3,935	\$15,467	4	\$3.94	\$3.94	\$3.94	\$3.90
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$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	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	300	\$35	1	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
NAM	New Age Mtls	52,000	\$1,760	2	\$0.04	\$0.04	\$0.04	\$0.03
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	12,500	\$4,910	3	\$0.37	\$0.37	\$0.40	\$0.37
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	31,000	\$3,210	3	\$0.11	\$0.11	\$0.11	\$0.10
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	7,000	\$2,583	5	\$0.37	\$0.37	\$0.37	\$0.37
NDA	Neptune Digi	50,050	\$13,396	14	\$0.27	\$0.27	\$0.28	\$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	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	14,000	\$53,627	9	\$3.71	\$3.71	\$3.91	\$3.71
NGC	Nthern Graph	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	14,300	\$43,403	11	\$3.00	\$3.00	\$3.24	\$2.85
NGMD	Nugen Medica	153,500	\$23,275	19	\$0.16	\$0.16	\$0.16	\$0.15
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	38,000	\$2,070	5	\$0.06	\$0.06	\$0.06	\$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	25,673	\$1,279	11	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	127,700	\$99,201	41	\$0.78	\$0.78	\$0.81	\$0.74
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	75,000	\$27,228	11	\$0.37	\$0.37	\$0.37	\$0.36
NIM	Nicola Mng I	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	55,280	\$13,566	8	\$0.24	\$0.24	\$0.25	\$0.24
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.72	\$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	\$0.28	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,100	\$2,675	4	\$2.41	\$2.41	\$2.49	\$2.41
NOW	NowVertical	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	10,000	\$2,550	2	\$0.26	\$0.26	\$0.26	\$0.26
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSE	New Stratus	12,500	\$6,875	6	\$0.55	\$0.55	\$0.55	\$0.55
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	123,000	\$3,765	6	\$0.04	\$0.04	\$0.04	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	126,200	\$33,059	20	\$0.27	\$0.27	\$0.27	\$0.26
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ODV	Osisko Dev C	4,800	\$13,536	5	\$2.76	\$2.76	\$2.84	\$2.76
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	22,458	\$24,719	10	\$1.10	\$1.10	\$1.13	\$1.10
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	25,000	\$5,000	2	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	98,000	\$12,025	8	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	150	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	4,100	\$7,298	4	\$1.78	\$1.78	\$1.78	\$1.78
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	24,500	\$15,800	4	\$0.63	\$0.63	\$0.65	\$0.63
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	3,500	\$908	2	\$0.27	\$0.27	\$0.27	\$0.26
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	130,000	\$8,470	11	\$0.07	\$0.07	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	4,000	\$670	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$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	18,500	\$1,943	2	\$0.11	\$0.11	\$0.11	\$0.11
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	33,000	\$17,415	13	\$0.52	\$0.52	\$0.55	\$0.51
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	\$0.43	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PKT	Parkit Entpr	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.09	\$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	1,800	\$1,409	3	\$0.77	\$0.77	\$0.79	\$0.77
PLUR	Plurilock Se	22,000	\$13,280	6	\$0.63	\$0.63	\$0.63	\$0.58
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	21,150	\$24,469	10	\$1.17	\$1.17	\$1.17	\$1.15
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	77,500	\$57,970	17	\$0.74	\$0.74	\$0.76	\$0.74
PNRL	Premium Nick	8,000	\$7,810	2	\$0.97	\$0.97	\$1.02	\$0.97
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	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	90,700	\$429,388	60	\$4.29	\$4.29	\$5.36	\$4.23
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	3,900	\$7,002	5	\$1.80	\$1.80	\$1.80	\$1.79
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power MtIs C	48,500	\$13,173	16	\$0.27	\$0.27	\$0.29	\$0.27
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	32,000	\$4,155	5	\$0.13	\$0.13	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	11,000	\$1,198	2	\$0.11	\$0.11	\$0.11	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
QTWO	Q2 MtIs Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QUIS	Quisitive Te	34,000	\$10,258	6	\$0.29	\$0.29	\$0.31	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	33,000	\$1,430	4	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp MtIs In	26,500	\$12,295	12	\$0.46	\$0.46	\$0.55	\$0.43
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	3,000	\$8,190	1	\$2.73	\$2.73	\$2.73	\$2.73
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	900	\$1,494	1	\$1.66	\$1.66	\$1.66	\$1.66
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	438	\$64	1	\$0.00	\$0.14	\$0.00	\$0.00
RDS	Radisson	150	\$26	1	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	184,200	\$293,733	103	\$1.44	\$1.44	\$1.85	\$1.42
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	12,500	\$22,880	4	\$1.89	\$1.89	\$1.89	\$1.81
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	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

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REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGD	Reunion Gld	66,600	\$47,304	16	\$0.72	\$0.72	\$0.73	\$0.69
RGI	Reco Intl Gr	3	\$0	1	\$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	262,000	\$24,700	13	\$0.10	\$0.10	\$0.10	\$0.09
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	17,500	\$9,240	9	\$0.54	\$0.54	\$0.55	\$0.52
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	1,300	\$1,612	1	\$1.24	\$1.24	\$1.24	\$1.24
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	64,500	\$15,000	6	\$0.24	\$0.24	\$0.24	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	60,000	\$5,700	3	\$0.10	\$0.10	\$0.10	\$0.10
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	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	120,000	\$9,600	5	\$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	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	83,500	\$11,157	10	\$0.13	\$0.13	\$0.15	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$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	46,000	\$12,113	5	\$0.27	\$0.27	\$0.27	\$0.26
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	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	69,000	\$3,105	2	\$0.05	\$0.05	\$0.05	\$0.05
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	150,350	\$12,382	8	\$0.08	\$0.08	\$0.09	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	38,500	\$21,760	8	\$0.56	\$0.56	\$0.58	\$0.56
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	57,000	\$42,785	54	\$0.76	\$0.76	\$0.77	\$0.73
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	77,000	\$64,135	18	\$0.83	\$0.83	\$0.90	\$0.81
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	82,500	\$10,398	7	\$0.13	\$0.13	\$0.13	\$0.12
SCD	Scandium Cda	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	111,000	\$42,215	12	\$0.38	\$0.38	\$0.40	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	22,000	\$3,520	3	\$0.16	\$0.16	\$0.16	\$0.16
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	35,000	\$45,692	25	\$1.29	\$1.29	\$1.32	\$1.28
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	3,200	\$18,161	4	\$5.68	\$5.68	\$5.69	\$5.66
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,700	\$45,183	8	\$16.61	\$16.61	\$16.97	\$16.56
SGN	Scorpio Gld	25,100	\$2,761	3	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	136,500	\$23,490	12	\$0.18	\$0.18	\$0.18	\$0.17
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	14,100	\$24,773	5	\$1.70	\$1.70	\$1.80	\$1.70
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	5,500	\$1,240	2	\$0.23	\$0.23	\$0.23	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,100	\$3,444	2	\$0.49	\$0.49	\$0.49	\$0.49
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	111	\$7	1	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	14,400	\$7,278	3	\$0.50	\$0.50	\$0.51	\$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	32,500	\$5,785	3	\$0.17	\$0.17	\$0.19	\$0.17
SPA	Spanish Moun	96,500	\$17,038	11	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	85,000	\$6,800	4	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
SRR	Source Rock	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	206,500	\$54,295	35	\$0.27	\$0.27	\$0.27	\$0.26
SSVR	Summa Svr Co	9,500	\$4,180	1	\$0.44	\$0.44	\$0.44	\$0.44
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	58,500	\$23,808	7	\$0.42	\$0.42	\$0.42	\$0.41
STH	StelMn Cda L	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	56,540	\$33,784	10	\$0.58	\$0.58	\$0.61	\$0.58
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	9,503	\$5,112	5	\$0.52	\$0.52	\$0.54	\$0.52
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVE	Svr One Res	38,500	\$10,588	4	\$0.28	\$0.28	\$0.28	\$0.28
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	23,500	\$3,723	3	\$0.16	\$0.16	\$0.16	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	19,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	17,875	\$2,765	2	\$0.16	\$0.16	\$0.16	\$0.16
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	180,000	\$61,585	30	\$0.33	\$0.33	\$0.37	\$0.33
TAU	Thesis Gold	5,000	\$3,550	2	\$0.71	\$0.71	\$0.71	\$0.71
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	12,200	\$5,154	5	\$0.45	\$0.45	\$0.45	\$0.40
TBLL	Tombill Mns	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	21,000	\$2,095	2	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	5,100	\$1,326	2	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	220	\$68	1	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	7,000	\$1,715	1	\$0.25	\$0.25	\$0.25	\$0.25
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	300	\$663	1	\$2.21	\$2.21	\$2.21	\$2.21
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	21,500	\$3,763	4	\$0.18	\$0.18	\$0.18	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TMC	Trench Mtls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$1,363	3	\$0.23	\$0.23	\$0.24	\$0.23
TML	Treasury Mtl	20,586	\$4,708	13	\$0.23	\$0.23	\$0.23	\$0.22
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	600	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	400	\$47,829	3	\$119.45	\$119.45	\$119.84	\$119.16
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	20,000	\$2,835	4	\$0.14	\$0.14	\$0.15	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	101,300	\$77,703	51	\$0.74	\$0.74	\$0.80	\$0.74
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	80,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	1,100	\$1,386	2	\$1.26	\$1.26	\$1.26	\$1.26
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	6,500	\$4,375	3	\$0.69	\$0.69	\$0.69	\$0.67
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,500	\$4,775	1	\$1.91	\$1.91	\$1.91	\$1.91
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	21,000	\$1,995	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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	69,000	\$6,210	4	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	9,580	\$5,224	6	\$0.52	\$0.52	\$0.55	\$0.52
VML	Viscount Mng	52,500	\$13,125	4	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	17,000	\$1,255	2	\$0.07	\$0.07	\$0.08	\$0.07
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 Mnris	1,000	\$118	2	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	77	\$20	1	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,500	\$51,545	26	\$2.41	\$2.41	\$2.44	\$2.35
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	12,000	\$9,660	2	\$0.77	\$0.77	\$0.83	\$0.77
WED	The Waim	3,800	\$15,390	9	\$4.05	\$4.05	\$4.05	\$4.05
WEX	Wstn Expl In	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WHY	W High Yield	18,500	\$7,255	3	\$0.38	\$0.38	\$0.40	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$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	7,000	\$2,430	3	\$0.35	\$0.35	\$0.36	\$0.35
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$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	141,000	\$13,615	11	\$0.11	\$0.11	\$0.11	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$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	\$0.63	\$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	119,500	\$73,960	81	\$0.62	\$0.62	\$0.64	\$0.61
WRLG.WT	W Red Lake W	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$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	977	\$49	1	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	285	\$202	1	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	20,000	\$30,200	4	\$1.51	\$1.51	\$1.51	\$1.51
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	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	39,000	\$1,710	2	\$0.04	\$0.04	\$0.05	\$0.04
YGT	Gld Terra Re	35,000	\$2,525	4	\$0.07	\$0.07	\$0.08	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	9,250	\$743	3	\$0.08	\$0.08	\$0.08	\$0.08
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	97,000	\$7,760	8	\$0.08	\$0.08	\$0.08	\$0.08
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.37	\$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	\$0.18	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	33,200	\$6,514	5	\$0.19	\$0.19	\$0.23	\$0.18
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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