



July 15, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,139,084	\$607,507,539	69,493	1,768	21,528,716	15,867,420	4,742,948	996	607	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
279 / 25	6,404,369,781	\$94,925,830,260	10,922,839

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,233,000	\$3,671,409	351	\$2.92	\$3.14	\$2.88
CJR.B	Corus Entertmnt B	1,113,260	\$171,918	194	\$0.15	\$0.19	\$0.13
AR	Argonaut Gold Inc. J	623,000	\$313,078	59	\$0.50	\$0.51	\$0.49
VGCX	Victoria Gld Corp J	518,769	\$380,168	196	\$0.73	\$0.82	\$0.68
SOLG	SolGold plc J Ord	489,500	\$91,855	46	\$0.19	\$0.20	\$0.18
STLC	Stelco Holdings J	484,002	\$31,333,792	2,440	\$65.01	\$65.42	\$63.59
HUT	Hut 8 Corp J	454,500	\$12,030,425	1,282	\$27.31	\$28.18	\$24.55
BITF	Bitfarms Ltd. J	310,109	\$1,145,885	247	\$3.79	\$3.81	\$3.56
WNDR	WonderFi Tech J	292,000	\$56,775	124	\$0.20	\$0.20	\$0.19
CVE	Cenovus Energy Inc.	245,035	\$6,852,560	1,110	\$28.24	\$28.37	\$27.19
BTE	Baytex Energy Corp.	238,519	\$1,234,911	335	\$5.21	\$5.25	\$5.04
BCE	BCE Inc.	211,144	\$9,424,872	1,025	\$44.73	\$44.85	\$44.12
CS	Capstone Copper J	207,461	\$2,162,329	480	\$10.38	\$10.58	\$10.30
CXB	Calibre Mining Corp.	206,013	\$451,153	118	\$2.14	\$2.23	\$2.13
ENB	Enbridge Inc.	200,570	\$9,860,179	874	\$48.93	\$49.39	\$48.92
ABX	Barrick Gold Corp	199,986	\$5,052,138	503	\$25.11	\$25.42	\$25.01
SVA	Sernova Corp. J	196,000	\$60,033	33	\$0.31	\$0.32	\$0.29
TD	T.D. Bank	192,972	\$15,085,431	1,144	\$78.27	\$78.51	\$77.46
XIU	iShares S&P/TSX60 Un	191,010	\$6,570,631	363	\$34.36	\$34.48	\$34.19
ACB	Aurora Cannabis J	187,871	\$1,535,493	264	\$8.31	\$8.64	\$7.81

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PLUR	Plurilock Se	490,837	\$692,779	189	\$1.45	\$1.58	\$1.27
LAB	Labrador Gld	486,761	\$50,057	32	\$0.11	\$0.11	\$0.10
GXU	Goviex Urani	412,000	\$27,185	18	\$0.07	\$0.07	\$0.06
ABI	Abcourt Mns	356,000	\$14,920	6	\$0.05	\$0.05	\$0.04
NHHH	FuelPositive	313,000	\$15,715	14	\$0.06	\$0.06	\$0.05
HPQ	HPQ Silicon	229,000	\$72,543	41	\$0.33	\$0.33	\$0.31
TECT	Tectonic Mtl	202,000	\$12,630	15	\$0.07	\$0.07	\$0.06
RGD	Reunion Gld	201,500	\$149,020	77	\$0.74	\$0.75	\$0.73
ROCK	Rockridge Re	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
BIGT	Big Tree Car	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01
ROS	Roscan Gld C	200,000	\$14,000	7	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	199,000	\$3,980	3	\$0.02	\$0.02	\$0.02
MAE	Maritime Res	197,000	\$8,900	9	\$0.05	\$0.05	\$0.05
AVCR	Avricore Hea	183,563	\$39,013	31	\$0.22	\$0.24	\$0.18
AE	Amern Eagle	173,050	\$124,720	35	\$0.73	\$0.74	\$0.70
APGO	Apollo Svr C	170,500	\$33,490	14	\$0.19	\$0.21	\$0.19
DMGI	DMG Blockcha	149,500	\$81,575	39	\$0.57	\$0.57	\$0.53
FUU	F3 Uranium C	146,250	\$54,943	29	\$0.38	\$0.39	\$0.37
AMK	Amern Creek	145,000	\$24,675	13	\$0.17	\$0.18	\$0.17
GSVR	Guanajuato S	144,250	\$43,510	39	\$0.30	\$0.31	\$0.30

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 255,300

Number of Issues Traded: 8

Block Value: \$2,259,043

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$2.93	65,800	\$192,794
HNU	BetaPro NatGasLevBul	\$2.91	47,000	\$136,770
HNU	BetaPro NatGasLevBul	\$2.90	42,300	\$122,670
HOD	BetaPro CrdOilInvrBr	\$6.25	17,800	\$111,250
HOU	BetaPro CrdOilLevBul	\$15.36	14,400	\$221,184
CS	Capstone Copper J	\$10.38	12,600	\$130,788
ZUT	BMO EqI Wgt Util ETF	\$20.47	12,000	\$245,640
CSAV	CI HiInterestSvgs Un	\$50.14	11,900	\$596,666
K	Kinross Gold Corp.	\$12.60	11,400	\$143,640
CS	Capstone Copper J	\$10.41	10,100	\$105,141

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.14	11,900	\$596,666
TBCE	TdTgt 25 InvGr B Etf	\$25.25	10,000	\$252,500
ZUT	BMO EqI Wgt Util ETF	\$20.47	12,000	\$245,640
HOU	BetaPro CrdOilLevBul	\$15.36	14,400	\$221,184
HNU	BetaPro NatGasLevBul	\$2.93	65,800	\$192,794
K	Kinross Gold Corp.	\$12.60	11,400	\$143,640
HNU	BetaPro NatGasLevBul	\$2.91	47,000	\$136,770
CS	Capstone Copper J	\$10.38	12,600	\$130,788
HNU	BetaPro NatGasLevBul	\$2.90	42,300	\$122,670
HOD	BetaPro CrdOilInvrBr	\$6.25	17,800	\$111,250

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	17,700	\$58,633	27	\$3.32	\$3.32	\$3.36	\$3.29
AAV	Advantage Energy Ltd	59,557	\$596,772	156	\$10.03	\$10.03	\$10.10	\$9.94
ABX	Barrick Gold Corp	199,986	\$5,052,138	503	\$25.11	\$25.11	\$25.42	\$25.01
AC	Air Canada Vote & VV	77,215	\$1,340,938	336	\$17.28	\$17.28	\$17.48	\$17.27
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	187,871	\$1,535,493	264	\$8.31	\$8.31	\$8.64	\$7.81
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,843	\$1,177,095	137	\$39.37	\$39.37	\$39.64	\$39.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	6,608	\$107,522	18	\$16.26	\$16.26	\$16.33	\$16.19
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,710	\$323,791	39	\$37.23	\$37.23	\$37.51	\$36.91
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	11,900	\$48,461	7	\$4.06	\$4.06	\$4.09	\$4.05
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	53,659	\$5,521,685	327	\$102.21	\$102.21	\$103.68	\$101.21
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,760	\$258,864	26	\$54.43	\$54.43	\$54.80	\$53.30
AG	First Majestic J	43,655	\$389,420	106	\$8.86	\$8.86	\$9.06	\$8.78
AGF.B	AGF Management B NV	3,400	\$28,541	6	\$8.40	\$8.40	\$8.41	\$8.38
AGI	Alamos Gold Inc. J	41,901	\$1,011,967	182	\$24.01	\$24.01	\$24.34	\$23.82
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	1,400	\$15,442	8	\$11.03	\$11.03	\$11.05	\$11.01
AIDX	HealWELL AI J SV A	62,900	\$148,542	46	\$2.37	\$2.37	\$2.40	\$2.33
AIF	Altus Group Limited	3,224	\$177,730	20	\$55.31	\$55.31	\$55.49	\$54.31
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	3,000	\$1,980	2	\$0.66	\$0.66	\$0.66	\$0.66
AIM	Aimia Inc.	6,511	\$17,331	10	\$2.68	\$2.68	\$2.69	\$2.63
AIM.PR.A	Aimia Inc. Ser 1 Pr	400	\$6,100	1	\$15.25	\$15.25	\$15.25	\$15.25
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	2,300	\$2,967	4	\$1.29	\$1.29	\$1.29	\$1.29
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,401	\$1,127,066	192	\$30.98	\$30.98	\$31.04	\$30.77
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$7,704	1	\$19.26	\$19.26	\$19.26	\$19.26
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$9,724	4	\$24.31	\$24.31	\$24.31	\$24.31
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	9,700	\$137,488	24	\$14.21	\$14.21	\$14.32	\$14.10
ALS	Altius Minerals Corp	9,785	\$206,954	61	\$21.06	\$21.06	\$21.38	\$21.04
ALYA	Alithya Group J A SV	10,400	\$20,912	4	\$2.01	\$2.01	\$2.03	\$2.01
AMAX	Ham GldPrY MaxTM ETF	1,020	\$20,873	4	\$20.46	\$20.46	\$20.48	\$20.45
AMC	Arizona Mtls Corp. J	23,771	\$49,437	41	\$2.15	\$2.15	\$2.15	\$2.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,462	\$250,036	28	\$38.68	\$38.68	\$38.86	\$38.35
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	8,482	\$20,794	19	\$2.44	\$2.44	\$2.46	\$2.44
AOT	Ascot Resources J	102,000	\$47,400	16	\$0.48	\$0.48	\$0.49	\$0.44
AP.UN	Allied Prop. REIT Un	31,458	\$534,708	77	\$17.08	\$17.08	\$17.14	\$16.68
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	17,700	\$176,308	26	\$9.97	\$9.97	\$10.08	\$9.90
APS	Aptose Biosciences	2,000	\$1,960	4	\$0.98	\$0.98	\$0.99	\$0.96
AQN	Algonquin Pwr & Util	159,078	\$1,342,843	448	\$8.49	\$8.49	\$8.54	\$8.38
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	623,000	\$313,078	59	\$0.50	\$0.50	\$0.51	\$0.49
ARA	Aclara Res Inc. J	7,250	\$3,990	2	\$0.55	\$0.55	\$0.55	\$0.55
ARB	Accelerate ArbitrgUn	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
ARE	Aecon Group Inc.	19,006	\$281,691	101	\$14.86	\$14.86	\$14.90	\$14.69
ARG	Amerigo Resources J	73,800	\$130,325	35	\$1.77	\$1.77	\$1.81	\$1.74
ARIS	Aris Mng Corp.	49,379	\$306,451	209	\$6.25	\$6.25	\$6.27	\$6.02
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	32,148	\$771,049	116	\$23.95	\$23.95	\$24.09	\$23.75
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ASM	Avino Silver & Gld J	26,360	\$38,320	38	\$1.45	\$1.45	\$1.47	\$1.44
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	41,500	\$465,852	93	\$11.41	\$11.41	\$11.52	\$10.63
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	81,506	\$6,650,850	517	\$81.65	\$81.65	\$81.98	\$81.02
ATH	Athabasca Oil Corp	88,330	\$475,595	274	\$5.41	\$5.41	\$5.42	\$5.34
ATRL	AtkinsRealis Grplnc	23,251	\$1,349,231	161	\$57.69	\$57.69	\$58.48	\$57.60
ATS	ATS Corporation	30,789	\$1,402,500	155	\$45.56	\$45.56	\$46.09	\$45.03
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	53,843	\$2,528,316	341	\$46.71	\$46.71	\$48.17	\$45.85
AUGB.F	1stTr VestUSEqAug Hg	1,200	\$53,118	3	\$44.26	\$44.26	\$44.29	\$44.26
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	47,500	\$24,150	5	\$0.48	\$0.48	\$0.53	\$0.48
AVL	Avalon Advncd Mtrl J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylty Un	2,501	\$72,437	17	\$28.83	\$28.83	\$29.16	\$28.82
AX.PR.E	Artis REIT Ser E Pr	1,700	\$30,699	3	\$18.00	\$18.00	\$18.09	\$18.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
AX.UN	Artis REIT UN	6,900	\$45,766	8	\$6.62	\$6.62	\$6.65	\$6.62
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	47,836	\$765,904	193	\$16.01	\$16.01	\$16.19	\$15.78
BABY	Else Nutrition J	66,000	\$11,603	28	\$0.18	\$0.18	\$0.18	\$0.18
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	33,832	\$1,904,050	207	\$56.49	\$56.49	\$56.57	\$55.64
BANK	EvolveCdnBk&LfeCA UH	9,092	\$65,287	16	\$7.18	\$7.18	\$7.19	\$7.16
BASE	Evolve GlbMatMin Heg	2,200	\$57,171	8	\$25.89	\$25.89	\$26.11	\$25.89
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BB	BlackBerry Limited	134,032	\$464,049	187	\$3.42	\$3.42	\$3.55	\$3.36
BBD.A	Bombardier CI A MV	300	\$29,187	2	\$97.29	\$97.29	\$97.29	\$97.29
BBD.B	Bombardier CI B SV	30,451	\$2,927,130	164	\$95.29	\$95.29	\$97.40	\$94.80
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$19,908	2	\$19.84	\$19.84	\$20.01	\$19.84
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,500	\$68,149	11	\$27.31	\$27.31	\$27.37	\$27.24
BBUC	Brookfld Bus Corp SV	8,800	\$266,823	43	\$30.63	\$30.63	\$30.63	\$30.02
BCE	BCE Inc.	211,144	\$9,424,872	1,025	\$44.73	\$44.73	\$44.85	\$44.12
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,800	\$66,682	3	\$17.55	\$17.55	\$17.55	\$17.47
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,275	3	\$17.57	\$17.57	\$17.61	\$17.57
BCE.PR.F	BCE Inc. Pr Ser AF	1,300	\$21,962	4	\$16.94	\$16.94	\$16.94	\$16.89
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$15,497	2	\$22.19	\$22.19	\$22.19	\$22.10
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
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	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	309	\$11,546	4	\$37.15	\$37.15	\$37.54	\$37.15
BDI	Black Diamond Group	4,700	\$41,395	4	\$8.90	\$8.90	\$8.90	\$8.75
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	14,408	\$375,378	65	\$25.87	\$25.87	\$26.50	\$25.81
BEI.UN	Boardwalk REIT Un	11,441	\$850,732	59	\$74.44	\$74.44	\$74.75	\$73.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,147	2	\$20.74	\$20.74	\$20.74	\$20.73
BEP.PR.R	Brookfield RenewPr18	1,900	\$35,400	6	\$18.70	\$18.70	\$18.70	\$18.55
BEP.UN	Brookfld Renew LP Un	8,300	\$293,677	57	\$35.00	\$35.00	\$36.38	\$34.94
BEPC	Brookfld RenewA ExSV	26,914	\$1,106,077	149	\$41.22	\$41.22	\$41.99	\$40.70
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	4,500	\$71,010	4	\$15.78	\$15.78	\$15.78	\$15.78
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	300	\$9,951	2	\$33.17	\$33.17	\$33.17	\$33.17
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$18,058	2	\$45.17	\$45.17	\$45.17	\$45.07
BGU.U	Bristol GateUSEq USD	1,500	\$49,350	7	\$32.90	\$32.90	\$32.90	\$32.90
BHC	Bausch Health Co	11,900	\$119,319	74	\$10.03	\$10.03	\$10.11	\$9.93
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	1,100	\$24,981	2	\$22.71	\$22.71	\$22.71	\$22.71
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	1,200	\$27,300	2	\$22.75	\$22.75	\$22.75	\$22.75
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	26,300	\$1,104,400	138	\$41.78	\$41.78	\$42.71	\$41.54
BIPC	Brookfld Infrass A SV	22,903	\$1,158,057	107	\$50.92	\$50.92	\$50.96	\$49.09
BIR	Birchcliff Energy	50,002	\$318,072	145	\$6.35	\$6.35	\$6.41	\$6.30
BITF	Bitfarms Ltd. J	310,109	\$1,145,885	247	\$3.79	\$3.79	\$3.81	\$3.56
BITI	BetaPro InversBitcn	43,900	\$216,419	9	\$4.90	\$4.90	\$5.01	\$4.90
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,518	\$49,313	13	\$10.94	\$10.94	\$10.94	\$10.88
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,110	2	\$10.22	\$10.22	\$10.22	\$10.22
BKCC	GblX Eq/Wt Cn BnkCv	1,100	\$15,103	2	\$13.73	\$13.73	\$13.73	\$13.73
BKCL	GblX EnEqWgtCdnBk Cv	7,698	\$139,629	8	\$18.18	\$18.18	\$18.18	\$18.13
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
BLDP	Ballard Power Sys	57,037	\$198,076	73	\$3.46	\$3.46	\$3.59	\$3.39
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	28,684	\$989,293	164	\$34.50	\$34.50	\$34.72	\$34.28
BMAX	Bromptn EnhMultAsset	6,412	\$88,660	16	\$13.79	\$13.79	\$13.87	\$13.77
BMO	Bank of Montreal	57,100	\$6,776,506	430	\$118.58	\$118.58	\$118.97	\$118.27
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$7,506	2	\$25.02	\$25.02	\$25.02	\$25.02
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
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	41,407	\$2,606,066	212	\$63.02	\$63.02	\$63.25	\$62.46
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	700	\$12,971	2	\$18.52	\$18.52	\$18.59	\$18.52
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	700	\$14,399	2	\$20.57	\$20.57	\$20.57	\$20.57
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.25	\$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	\$11.45	\$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	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
BN.PR.M	Brookfld Corp Pr 17	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	400	\$6,616	1	\$16.54	\$16.54	\$16.54	\$16.54
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,273	1	\$20.91	\$20.91	\$20.91	\$20.91
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	600	\$10,508	2	\$17.52	\$17.52	\$17.52	\$17.51
BNE	Bonterra Energy Corp	5,100	\$26,445	10	\$5.18	\$5.18	\$5.20	\$5.10
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	\$10.98	\$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	1,755	\$110,315	13	\$62.97	\$62.97	\$63.23	\$62.44
BNRE.A	Brookfld ReinsrNV A1	3,400	\$214,264	14	\$63.33	\$63.33	\$63.33	\$62.57
BNS	Bank of Nova Scotia	137,358	\$8,849,340	865	\$64.46	\$64.46	\$64.61	\$64.05
BOND	Evolve EnhnYldBnd Hg	6,000	\$122,503	14	\$20.41	\$20.41	\$20.45	\$20.39
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
BOS	Airboss of America J	200	\$1,130	1	\$5.65	\$5.65	\$5.65	\$5.65
BPF.UN	Boston Pizza Fnd Un	5,300	\$87,935	18	\$16.58	\$16.58	\$16.63	\$16.53
BPO.PR.A	Brookfld Office PrAA	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	900	\$13,050	1	\$14.50	\$14.50	\$14.50	\$14.50
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	500	\$5,765	4	\$11.61	\$11.61	\$11.62	\$11.40
BPO.PR.R	Brookfld Office Pr R	1,100	\$13,299	2	\$12.09	\$12.09	\$12.09	\$12.09
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.76	\$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	400	\$9,057	4	\$22.64	\$22.64	\$22.65	\$22.64
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	\$20.39	\$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	1,800	\$14,407	4	\$7.87	\$7.87	\$8.13	\$7.87
BRE	Bridgemarq RI Est RV	1,700	\$21,078	6	\$12.44	\$12.44	\$12.44	\$12.34
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	5,500	\$5,390	3	\$0.98	\$0.98	\$0.98	\$0.98
BRY	Bri-Chem Corp.	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	3,000	\$9,637	6	\$3.22	\$3.22	\$3.22	\$3.20
BTCC	Purpose BitcnCA CrHg	180,568	\$2,137,810	245	\$11.91	\$11.91	\$11.98	\$11.71
BTCC.B	Purpose BitcnCA NCHg	97,321	\$1,198,072	142	\$12.36	\$12.36	\$12.44	\$12.16
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,100	\$184,384	21	\$11.50	\$11.50	\$11.54	\$11.35
BTCQ	3iQ Bitcoin ETF Un	8,700	\$120,232	13	\$13.88	\$13.88	\$13.93	\$13.70
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	86,205	\$1,098,399	157	\$12.79	\$12.79	\$12.90	\$12.59
BTCX.U	CI GalBitcnETF UH US	6,441	\$75,895	14	\$11.86	\$11.86	\$11.91	\$11.68
BTCY	Purpose Btcn Yld Un	42,891	\$268,945	50	\$6.30	\$6.30	\$6.34	\$6.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	2,000	\$14,617	6	\$7.34	\$7.34	\$7.37	\$7.26
BTCY.U	PurposeBtcnYldNCH US	1,000	\$6,135	2	\$6.14	\$6.14	\$6.14	\$6.09
BTE	Baytex Energy Corp.	238,519	\$1,234,911	335	\$5.21	\$5.21	\$5.25	\$5.04
BTO	B2Gold Corp.	158,964	\$657,638	300	\$4.12	\$4.12	\$4.17	\$4.08
BU	Burcon NutraSci J	21,000	\$4,470	2	\$0.21	\$0.21	\$0.22	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BYD	Boyd Group Services	2,465	\$629,224	26	\$256.41	\$256.41	\$257.00	\$253.00
BYL	Baylin Tech Inc. J	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CAE	CAE Inc.	34,902	\$900,780	177	\$25.69	\$25.69	\$25.98	\$25.62
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,750	2	\$43.75	\$43.75	\$43.75	\$43.75
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,000	\$87,712	16	\$12.52	\$12.52	\$12.57	\$12.44
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.66	\$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	22,092	\$1,048,572	113	\$47.53	\$47.53	\$47.56	\$47.34
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	128	\$2,794	2	\$21.83	\$21.83	\$21.83	\$21.83
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.	11,597	\$104,451	36	\$8.95	\$8.95	\$9.05	\$8.95
CASH	GblX HIntSvgs ETF A	10,696	\$535,839	19	\$50.10	\$50.10	\$50.10	\$50.09
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	48	\$1,456	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,800	\$101,173	3	\$17.46	\$17.46	\$17.46	\$17.43
CBIL	GblX 0-3 Mon T-bl E	3,950	\$197,684	9	\$50.05	\$50.05	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,480	1	\$8.96	\$8.96	\$8.96	\$8.96
CBNK	Mulvihill CdnBnk Yld	1,000	\$7,238	4	\$7.25	\$7.25	\$7.25	\$7.22
CBO	iShre 1-5 CorpBnd Un	3,000	\$53,725	4	\$17.91	\$17.91	\$17.91	\$17.90
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	28,318	\$1,565,470	141	\$55.63	\$55.63	\$55.82	\$53.64
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	16,516	\$1,192,661	105	\$71.88	\$71.88	\$73.25	\$71.78
CCM	Canagold Res Ltd. J	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
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	Comco Corporation	28,593	\$2,048,613	154	\$71.37	\$71.37	\$72.63	\$71.14
CCOM	CI Auspice Cmnty Heg	2,700	\$51,580	6	\$19.11	\$19.11	\$19.11	\$19.09
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	400	\$7,955	2	\$19.85	\$19.85	\$20.00	\$19.85
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,900	\$68,272	8	\$13.94	\$13.94	\$13.96	\$13.87
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,970	\$225,348	24	\$32.35	\$32.35	\$32.39	\$32.18
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,400	\$44,583	3	\$31.72	\$31.72	\$31.89	\$31.72
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	62,438	\$469,923	160	\$7.58	\$7.58	\$7.63	\$7.44
CEW	iShares EqWeight Un	2,600	\$44,888	6	\$17.26	\$17.26	\$17.28	\$17.25
CF	Canaccord Genuity	31,000	\$281,506	92	\$9.15	\$9.15	\$9.15	\$8.94
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	34,535	\$478,716	117	\$14.04	\$14.04	\$14.05	\$13.62
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
CFX	Canfor Pulp Products	600	\$612	1	\$1.02	\$1.02	\$1.02	\$1.02
CG	Centerra Gold Inc.	51,862	\$491,574	174	\$9.41	\$9.41	\$9.57	\$9.41
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	7	\$152	1	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
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	300	\$11,800	2	\$39.38	\$39.38	\$39.38	\$39.24
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,128	\$446,784	39	\$19.25	\$19.25	\$19.39	\$19.23
CGL.C	iShare GldBul Nn-Hdg	2,550	\$71,356	10	\$28.00	\$28.00	\$28.13	\$27.85
CGLO	CIBC Gbl Growth Un	100	\$2,911	1	\$29.11	\$29.11	\$29.11	\$29.11
CGO	Cogeco Inc. SV	5,613	\$284,836	35	\$50.69	\$50.69	\$51.01	\$49.58
CGR	iShares GblRIEst Un	900	\$26,431	4	\$29.39	\$29.39	\$29.39	\$29.30
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
CGX	Cineplex Inc.	13,816	\$117,391	95	\$8.51	\$8.51	\$8.52	\$8.41
CGXF	CI Gld+GiantCovr Heg	5,801	\$63,956	14	\$11.01	\$11.01	\$11.06	\$10.97
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	35	\$1,904	1	\$0.00	\$55.43	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	14,200	\$134,812	28	\$9.51	\$9.51	\$9.52	\$9.45
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	41,400	\$567,374	128	\$13.79	\$13.79	\$13.81	\$13.53
CHPS	GblX Semiconduct Inx	2,810	\$126,374	15	\$44.74	\$44.74	\$45.18	\$44.74
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,900	\$80,434	26	\$2.71	\$2.71	\$2.73	\$2.66
CHW	Chesswood Group Ltd.	4,600	\$13,186	8	\$2.90	\$2.90	\$2.95	\$2.74
CIA	Champion Iron Ord J	43,522	\$259,408	98	\$5.96	\$5.96	\$6.01	\$5.91
CAI	CI ArtInt ETF C\$SRUN	210	\$4,996	2	\$23.79	\$23.79	\$23.79	\$23.79
CIBR	1st Tr NasdaqCybrsec	200	\$9,233	2	\$46.13	\$46.13	\$46.20	\$46.13
CIC	CI CdnBks CovCallncm	3,200	\$34,564	5	\$10.80	\$10.80	\$10.81	\$10.79
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	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,200	\$138,784	9	\$43.40	\$43.40	\$43.42	\$43.32
CIGI	Colliers Intl Grp SV	2,895	\$494,692	28	\$170.96	\$170.96	\$171.49	\$170.09
CINF	CI GblInfrasPrivPI\$C	900	\$22,787	3	\$25.32	\$25.32	\$25.32	\$25.31
CINT	CIBC Int'l Equity Un	500	\$12,052	2	\$24.09	\$24.09	\$24.16	\$24.09
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	\$17.91	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	55,802	\$886,030	144	\$16.00	\$16.00	\$16.01	\$15.71
CJ	Cardinal Energy	110,400	\$761,337	152	\$6.95	\$6.95	\$6.98	\$6.73
CJR.B	Corus Entertmnt B	1,113,260	\$171,918	194	\$0.15	\$0.15	\$0.19	\$0.13
CJT	Cargojet Inc. Com&V	3,658	\$487,463	32	\$132.95	\$132.95	\$133.99	\$132.35
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,605	\$146,619	9	\$17.04	\$17.04	\$17.05	\$17.03
CLG	iShre 1-10GovtBnd Un	4,200	\$71,136	6	\$16.93	\$16.93	\$16.94	\$16.93
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	50,968	\$4,262,030	323	\$83.73	\$83.73	\$84.70	\$82.14
CM	Cdn Imperial Bank	136,187	\$9,228,191	598	\$68.14	\$68.14	\$68.17	\$66.82
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$7,254	1	\$24.18	\$24.18	\$24.18	\$24.18
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$28,992	2	\$24.05	\$24.05	\$24.27	\$24.05
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$38,845	5	\$35.23	\$35.23	\$35.42	\$35.20
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
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	2	\$24	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$28,763	3	\$19.16	\$19.16	\$19.19	\$19.16
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.30	\$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	8,355	\$115,368	45	\$13.76	\$13.76	\$14.19	\$13.75
CMGG	CI Munro GrowthEq C\$	300	\$9,034	2	\$30.08	\$30.08	\$30.13	\$30.08
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	\$50.11	\$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	2,400	\$120,335	4	\$50.13	\$50.13	\$50.14	\$50.13
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	1,703	\$20,458	5	\$12.01	\$12.01	\$12.02	\$12.00
CNCL	GblX EnhncSP/TSX60 Cv	700	\$13,566	1	\$19.38	\$19.38	\$19.38	\$19.38
CNDX	GblX SP/TSX60 Inx A	200	\$5,087	2	\$25.43	\$25.43	\$25.44	\$25.43
CNE	Canacol Energy	4,310	\$20,730	15	\$4.79	\$4.79	\$4.86	\$4.73
CNL	Collective Mining J	30,400	\$117,641	19	\$3.93	\$3.93	\$4.10	\$3.68
CNQ	Canadian Natural Res	156,810	\$7,833,622	725	\$50.15	\$50.15	\$50.33	\$49.08
CNR	Cdn Nat'l Railway	70,084	\$11,624,218	541	\$166.19	\$166.19	\$166.48	\$164.24
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	\$45,689	4	\$35.12	\$35.12	\$35.21	\$35.12
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	\$38.26	\$0.00	\$0.00
COW	iShares GblAgri Un	1,300	\$79,338	5	\$61.10	\$61.10	\$61.22	\$60.99
CP	Cdn Pacific Kansas	58,251	\$6,654,772	442	\$114.21	\$114.21	\$114.61	\$113.00
CPD	iShares CdnPref Un	10,700	\$128,741	28	\$12.03	\$12.03	\$12.05	\$12.00
CPH	Cipher Pharma	400	\$3,341	2	\$8.35	\$8.35	\$8.36	\$8.35
CPLF	Copperleaf Tech J	1,300	\$15,508	6	\$11.93	\$11.93	\$11.93	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	37,341	\$1,548,243	158	\$41.50	\$41.50	\$41.91	\$41.26
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$11,850	2	\$23.70	\$23.70	\$23.70	\$23.70
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
CR	Crew Energy Inc.	5,707	\$23,881	10	\$4.16	\$4.16	\$4.19	\$4.16
CRDL	Cardiol Therapeutc A	8,028	\$23,288	21	\$2.89	\$2.89	\$2.93	\$2.82
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.73	\$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	12,000	\$39,049	22	\$3.28	\$3.28	\$3.30	\$3.17
CROP	Purpose CreditOpp Un	2,900	\$52,425	6	\$18.08	\$18.08	\$18.09	\$18.07
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	26,400	\$351,830	57	\$13.35	\$13.35	\$13.43	\$13.19
CRRX	CareRx Corp. J	600	\$1,350	6	\$2.24	\$2.24	\$2.27	\$2.20
CRT.UN	CT RI Est Invest Un	14,002	\$197,749	60	\$14.15	\$14.15	\$14.18	\$14.05
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	207,461	\$2,162,329	480	\$10.38	\$10.38	\$10.58	\$10.30
CSAV	CI HilInterestSvgs Un	19,408	\$973,153	17	\$50.15	\$50.15	\$50.15	\$50.14
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	23,582	\$309,261	88	\$13.10	\$13.10	\$13.16	\$13.08
CSU	Constellation Softwr	236	\$988,188	6	\$4,191.50	\$4191.50	\$4191.50	\$4191.50
CSW.A	Corby Spirit&Wine A	2,500	\$32,278	5	\$12.91	\$12.91	\$12.94	\$12.91
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,134	\$1,267,934	83	\$138.00	\$138.00	\$140.40	\$137.70
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	43,600	\$188,522	63	\$4.29	\$4.29	\$4.37	\$4.28
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,986	\$574,513	94	\$30.20	\$30.20	\$30.43	\$30.07
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,588	1	\$20.98	\$20.98	\$20.98	\$20.98
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,361	3	\$17.86	\$17.86	\$17.89	\$17.86
CU.PR.G	Cdn Util 2nd Pr DD	800	\$14,287	2	\$17.93	\$17.93	\$17.93	\$17.74
CU.PR.H	Cdn Util 2nd Pr EE	1,500	\$30,586	4	\$20.40	\$20.40	\$20.40	\$20.38
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUD	iShare US DivGrow Un	100	\$5,230	1	\$52.30	\$52.30	\$52.30	\$52.30
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	21,800	\$124,128	37	\$5.71	\$5.71	\$5.84	\$5.52
CUTL	CI Util GianCall Heg	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$16,829	3	\$16.87	\$16.87	\$16.87	\$16.70
CVE	Cenovus Energy Inc.	245,035	\$6,852,560	1,110	\$28.24	\$28.24	\$28.37	\$27.19
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	500	\$10,661	2	\$21.53	\$21.53	\$21.53	\$21.27
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	37,617	\$258,164	68	\$6.83	\$6.83	\$7.03	\$6.62
CWB	Cdn Wstrn Bank	25,639	\$1,165,928	145	\$45.36	\$45.36	\$45.64	\$45.32
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$16,839	3	\$24.07	\$24.07	\$24.12	\$24.04
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$10,456	1	\$26.14	\$26.14	\$26.14	\$26.14
CWEB	Charlotte's Web Hldg	7,500	\$1,800	5	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,790	1	\$57.90	\$57.90	\$57.90	\$57.90
CXB	Calibre Mining Corp.	206,013	\$451,153	118	\$2.14	\$2.14	\$2.23	\$2.13
CXF	CI Cdn Conv Bond Un	500	\$4,880	5	\$9.75	\$9.75	\$9.80	\$9.71
CXI	Currency Exch Int'l	870	\$22,613	4	\$26.03	\$26.03	\$26.14	\$25.92
CYB	Cymbria Corp CI A NV	400	\$29,164	1	\$72.91	\$72.91	\$72.91	\$72.91
CYBR	Evolve Cyber Sec Heg	107	\$5,226	2	\$48.86	\$48.86	\$48.86	\$48.86
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,500	\$27,537	3	\$18.47	\$18.47	\$18.47	\$18.33
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	500	\$11,123	5	\$22.25	\$22.25	\$22.26	\$22.23
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	2,600	\$191,748	21	\$73.80	\$73.80	\$74.07	\$73.12
DBM	Doman Bldg Materials	11,959	\$81,492	13	\$6.81	\$6.81	\$6.86	\$6.71
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
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	0	\$0	0	\$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	2,634	\$137,906	24	\$52.06	\$52.06	\$52.66	\$52.06
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	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DF	Dividend 15Split 2 A	800	\$3,995	4	\$4.98	\$4.98	\$5.00	\$4.98
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
DFN	Dividend 15 Spl A	51,418	\$262,646	45	\$5.14	\$5.14	\$5.14	\$5.06
DFN.PR.A	Dividend 15 Spl Pr	9,461	\$94,357	13	\$9.97	\$9.97	\$9.98	\$9.96
DFY	Definity Fin Corp.	9,374	\$428,235	55	\$45.60	\$45.60	\$45.90	\$45.46
DGR	CI USDiv GrlDx ETFH	1,800	\$83,713	5	\$46.48	\$46.48	\$46.67	\$46.48
DGR.B	CI USDivGrlDx ETFNHG	100	\$5,212	1	\$52.12	\$52.12	\$52.12	\$52.12
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,500	\$97,307	6	\$38.99	\$38.99	\$39.06	\$38.70
DGS	Div Growth Spl C I A	14,100	\$87,755	22	\$6.26	\$6.26	\$6.26	\$6.21
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,200	\$107,256	24	\$11.60	\$11.60	\$11.83	\$11.57
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,700	\$56,059	16	\$6.61	\$6.61	\$6.61	\$6.38
DIR.UN	Dream Industrl REIT	31,778	\$418,044	106	\$13.21	\$13.21	\$13.22	\$12.96
DISC	BMO Gbl ConsmrDiscr	405	\$15,779	3	\$38.96	\$38.96	\$38.96	\$38.96
DIV	Divers Rylyty Corp.	3,200	\$8,822	6	\$2.75	\$2.75	\$2.76	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	47,071	\$653,547	66	\$13.89	\$13.89	\$13.90	\$13.87
DLR.U	GblX US\$Cur A USF E	83,700	\$850,392	79	\$10.16	\$10.16	\$10.16	\$10.16
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	3,000	\$66,280	2	\$22.09	\$22.09	\$22.10	\$22.09
DML	Denison Mines Corp	108,562	\$326,129	172	\$2.96	\$2.96	\$3.06	\$2.95
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	4,218	\$55,270	26	\$13.07	\$13.07	\$13.19	\$13.04
DNG	Dynacor Group J	9,220	\$51,410	8	\$5.62	\$5.62	\$5.66	\$5.51
DNTL	dentalcorp Hldg J SV	16,100	\$130,659	49	\$8.07	\$8.07	\$8.24	\$8.06
DOL	Dollarama Inc.	16,252	\$2,102,417	137	\$128.94	\$128.94	\$130.17	\$128.85
DOO	BRP Inc. SV	13,612	\$1,287,651	93	\$93.93	\$93.93	\$95.40	\$93.76
DPM	Dundee Precious Mtl	38,414	\$463,426	149	\$11.99	\$11.99	\$12.18	\$11.99
DR	Medical Facilities	4,635	\$58,668	13	\$12.72	\$12.72	\$12.73	\$12.57
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
DRM	DREAM Unltd C I A SV	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,500	\$3,080	5	\$0.56	\$0.56	\$0.56	\$0.56
DRX	ADF Group Inc. SV	67,000	\$951,880	128	\$14.13	\$14.13	\$14.60	\$14.06
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	10,712	\$1,506,140	91	\$141.01	\$141.01	\$141.07	\$138.91
DSV	Discovery Slvr Crp J	74,500	\$75,826	53	\$1.00	\$1.00	\$1.05	\$0.98
DTOL	D2L Inc. J SV	7,200	\$90,096	18	\$12.51	\$12.51	\$12.63	\$12.44
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	900	\$16,110	2	\$17.90	\$17.90	\$17.90	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,100	\$75,175	10	\$35.80	\$35.80	\$35.82	\$35.74
DXDB	Dynamic Discount Bnd	3,400	\$70,837	5	\$20.84	\$20.84	\$20.85	\$20.80
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	3,900	\$247,373	16	\$63.31	\$63.31	\$63.72	\$63.27
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	600	\$14,748	1	\$24.58	\$24.58	\$24.58	\$24.58
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,300	\$25,311	2	\$19.47	\$19.47	\$19.47	\$19.47
DXP	Dynamic Actv Pref Un	9,400	\$206,014	23	\$21.94	\$21.94	\$21.96	\$21.89
DXQ	DynamicActvYldCovrOp	1,300	\$31,954	2	\$24.58	\$24.58	\$24.58	\$24.58
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	2,000	\$10,583	7	\$5.31	\$5.31	\$5.31	\$5.24
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$59.68	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	300	\$5,889	1	\$19.63	\$19.63	\$19.63	\$19.63
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
DYA	dynaCERT Inc. J	67,000	\$13,588	7	\$0.21	\$0.21	\$0.21	\$0.20
E	Enterprise Group Inc	62,920	\$71,942	38	\$1.14	\$1.14	\$1.17	\$1.12
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$24,240	1	\$48.48	\$48.48	\$48.48	\$48.48
EBIT	EvBcoin ETF CA Unheg	6,679	\$207,289	25	\$31.21	\$31.21	\$31.43	\$30.76
EBIT.U	EvBcoin ETF US Unheg	400	\$9,104	1	\$22.76	\$22.76	\$22.76	\$22.76
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.	45,479	\$82,253	62	\$1.83	\$1.83	\$1.83	\$1.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,000	\$16,740	5	\$4.19	\$4.19	\$4.19	\$4.17
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	708	\$26,331	4	\$37.15	\$37.15	\$37.32	\$37.15
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	74,799	\$484,319	73	\$6.50	\$6.50	\$6.56	\$6.29
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	45,035	\$1,441,146	238	\$31.92	\$31.92	\$32.24	\$31.74
EFN	Element Fleet Mgt	21,743	\$565,181	97	\$25.90	\$25.90	\$26.12	\$25.84
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,012	\$274,748	120	\$8.78	\$8.78	\$9.01	\$8.78
EFX	Enerflex Ltd.	36,655	\$280,377	63	\$7.73	\$7.73	\$7.78	\$7.46
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	101,300	\$13,301	47	\$0.15	\$0.15	\$0.15	\$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	11,728	\$547,406	60	\$46.75	\$46.75	\$46.89	\$46.20
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	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	55,499	\$781,265	63	\$14.09	\$14.09	\$14.12	\$14.05
ELD	Eldorado Gold Corp.	14,400	\$329,258	67	\$22.78	\$22.78	\$23.01	\$22.49
ELEF	Silver Elephant J	1,000	\$505	2	\$0.52	\$0.52	\$0.52	\$0.49
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
ELO	Eloro Resources J	5,300	\$6,284	4	\$1.18	\$1.18	\$1.19	\$1.18
ELR	Eastern Platinum J	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVA	Electrovaya Inc.	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
EMA	Emera Incorporated	24,350	\$1,126,543	135	\$46.26	\$46.26	\$46.55	\$46.13
EMA.PR.A	Emera Inc. Ser A Pr	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	3,400	\$58,307	9	\$17.18	\$17.18	\$17.19	\$16.87
EMP.A	Empire Co Cl A NV	14,413	\$508,699	92	\$35.29	\$35.29	\$35.45	\$35.19
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ENB	Enbridge Inc.	200,570	\$9,860,179	874	\$48.93	\$48.93	\$49.39	\$48.92
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$18,710	1	\$18.71	\$18.71	\$18.71	\$18.71
ENB.PF.C	Enbridge Ser 11 Pr	300	\$5,376	2	\$17.98	\$17.98	\$17.98	\$17.89
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,585	4	\$17.65	\$17.65	\$17.65	\$17.60
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,080	4	\$22.60	\$22.60	\$23.00	\$22.60
ENB.PF.U	Enbridge Ser L US Pr	400	\$8,380	2	\$20.90	\$20.90	\$21.10	\$20.90
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$14,069	8	\$17.58	\$17.58	\$17.68	\$17.53
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,342	\$24,696	3	\$18.44	\$18.44	\$18.44	\$18.39
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	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$17,238	2	\$21.54	\$21.54	\$21.55	\$21.54
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$15,304	2	\$19.14	\$19.14	\$19.14	\$19.10
ENB.PR.T	Enbridge Inc Sr R Pr	2,400	\$48,027	17	\$20.19	\$20.19	\$20.19	\$19.93
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$17,462	3	\$21.80	\$21.80	\$21.91	\$21.80
ENB.PR.Y	Enbridge Ser 3 Pr	2,241	\$40,672	7	\$18.10	\$18.10	\$18.20	\$18.10
ENCC	GblX CA O&G Eq Cal E	20,000	\$224,410	34	\$11.25	\$11.25	\$11.28	\$11.11
ENCL	GblX EhCdn O&GEqCvCl	2,436	\$48,906	9	\$20.11	\$20.11	\$20.15	\$19.82
ENGH	Enghouse Systems Ltd	9,329	\$292,576	63	\$31.36	\$31.36	\$31.45	\$31.27
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,363	\$126,552	18	\$11.15	\$11.15	\$11.23	\$11.08
ENS.PR.A	E Split Corp. Pr	500	\$5,130	2	\$10.26	\$10.26	\$10.26	\$10.26
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,576	\$344,404	30	\$96.29	\$96.29	\$96.64	\$95.79
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	28,100	\$985,557	62	\$35.06	\$35.06	\$35.20	\$34.95
EQL.F	Invesco S&P500EqCA-H	5,400	\$162,053	17	\$29.95	\$29.95	\$30.10	\$29.95
EQL.U	Invesco S&P500Eq USF	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
EQX	Equinox Gold Corp. J	54,300	\$444,576	149	\$8.13	\$8.13	\$8.27	\$8.09
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	37,470	\$15,777	11	\$0.43	\$0.43	\$0.43	\$0.42
ERE.UN	European Res REIT Un	66,000	\$173,739	61	\$2.63	\$2.63	\$2.70	\$2.47
ERO	Ero Copper Corp. J	33,597	\$1,020,934	149	\$30.11	\$30.11	\$30.70	\$30.11
ESG	Invesco S&P500ESG Un	5,100	\$209,612	17	\$41.03	\$41.03	\$41.26	\$40.96
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$24,677	2	\$35.21	\$35.21	\$35.26	\$35.21
ESGB	BMO ESG CorpBnd CAD	200	\$5,400	1	\$27.00	\$27.00	\$27.00	\$27.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,800	\$64,229	6	\$35.62	\$35.62	\$35.74	\$35.62
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$19,128	3	\$47.84	\$47.84	\$47.84	\$47.79
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	200	\$11,041	2	\$55.31	\$55.31	\$55.31	\$55.10
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	25,400	\$61,134	41	\$2.51	\$2.51	\$2.53	\$2.34
ESM	Euro Sun Mining J	12,000	\$600	6	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	200	\$4,953	2	\$24.76	\$24.76	\$24.77	\$24.76
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	900	\$11,693	8	\$12.96	\$12.96	\$13.08	\$12.94
ETC	EvolveCryptocurUH CA	1,219	\$17,003	5	\$14.05	\$14.05	\$14.05	\$13.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	114	\$170	2	\$1.49	\$1.49	\$1.49	\$1.49
ETHH	Purpose EthrCA CurHg	15,345	\$209,116	20	\$13.62	\$13.62	\$13.74	\$13.42
ETHH.B	Purpose EthrCA NC Hg	22,190	\$354,937	35	\$16.03	\$16.03	\$16.15	\$15.76
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$19,038	5	\$14.66	\$14.66	\$14.75	\$14.49
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$53.59	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,300	\$42,223	5	\$18.36	\$18.36	\$18.42	\$18.29
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	18,200	\$288,805	28	\$15.96	\$15.96	\$15.97	\$15.61
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	73,767	\$1,225,323	128	\$16.69	\$16.69	\$16.80	\$16.38
ETHX.U	CI GalxyEthernUS UH	8,077	\$122,812	21	\$15.25	\$15.25	\$15.38	\$15.03
ETHY	Purpose Ether Yld Un	15,750	\$66,922	15	\$4.28	\$4.28	\$4.29	\$4.22
ETHY.B	Purpose EthrYld nchG	600	\$3,220	2	\$5.38	\$5.38	\$5.38	\$5.34
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$8,002	3	\$20.02	\$20.02	\$20.02	\$19.98
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.	24,100	\$174,611	20	\$7.25	\$7.25	\$7.30	\$7.20
EXN	Excellon Resources J	27,500	\$3,863	6	\$0.15	\$0.15	\$0.15	\$0.14
EXRO	Exro Tech Inc. J	77,000	\$40,565	14	\$0.53	\$0.53	\$0.56	\$0.51
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	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
FAR	Foraco Int'l SA	1,200	\$3,000	1	\$2.50	\$2.50	\$2.50	\$2.50
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	16,105	\$462,538	39	\$28.75	\$28.75	\$28.99	\$28.39
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,800	\$121,703	21	\$11.28	\$11.28	\$11.31	\$11.20
FCCD	Fidelity Cdn Div L	3,500	\$98,302	8	\$28.12	\$28.12	\$28.15	\$27.94
FCCQ	FidelityCdnHiQual L	2,300	\$80,707	3	\$35.09	\$35.09	\$35.09	\$35.09
FCCV	Fidelity CdnVal L Un	5,700	\$79,812	3	\$14.00	\$14.00	\$14.01	\$14.00
FCD.UN	Firm Cap Ppty Tr Un	7,400	\$38,270	3	\$5.20	\$5.20	\$5.20	\$5.15
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
FCII	Frankln ClrBrdgInfr	10	\$213	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,500	\$328,495	21	\$38.65	\$38.65	\$38.71	\$38.60
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	960	\$12,259	2	\$12.77	\$12.77	\$12.77	\$12.77
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	13,463	\$211,483	41	\$15.76	\$15.76	\$15.76	\$15.59
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	268	\$11,001	2	\$41.06	\$41.06	\$41.06	\$41.06
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	150,575	\$199,728	69	\$1.32	\$1.32	\$1.34	\$1.31
FCUD	Fidelity US HiDiv Un	2,000	\$72,718	9	\$36.35	\$36.35	\$36.41	\$36.27
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$19,320	1	\$32.20	\$32.20	\$32.20	\$32.20
FCUQ	FidelityUS HiQual L	1,600	\$94,737	7	\$59.26	\$59.26	\$59.31	\$59.03
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,100	\$348,952	22	\$18.27	\$18.27	\$18.33	\$18.22
FCUV.U	Fidelity US Val L US	1,400	\$18,774	1	\$13.41	\$13.41	\$13.41	\$13.41
FCVH	Fidelity USValCurNeu	2,000	\$34,788	2	\$17.41	\$17.41	\$17.41	\$17.39
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	35,000	\$26,675	8	\$0.76	\$0.76	\$0.79	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.93	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,500	\$20,227	10	\$8.14	\$8.14	\$8.14	\$7.87
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	20,000	\$2,825	4	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	633	\$1,001,653	13	\$1,582.74	\$1582.74	\$1584.53	\$1576.17
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
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	\$17.80	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	300	\$5,373	1	\$17.91	\$17.91	\$17.91	\$17.91
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$18,704	2	\$18.80	\$18.80	\$18.80	\$18.64
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$11,760	2	\$19.60	\$19.60	\$19.60	\$19.60
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$19,504	2	\$24.32	\$24.32	\$24.40	\$24.32
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,739	\$28,131	7	\$5.97	\$5.97	\$5.97	\$5.88
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$35,641	3	\$10.19	\$10.19	\$10.19	\$10.18
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.09	\$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	\$23.43	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,600	\$25,916	5	\$9.97	\$9.97	\$9.97	\$9.95
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$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	700	\$35,644	1	\$50.92	\$50.92	\$50.92	\$50.92
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	800	\$9,082	4	\$11.32	\$11.32	\$11.40	\$11.32
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
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	65,407	\$475,966	42	\$7.29	\$7.29	\$7.29	\$7.25
FIG	CI Invest GrdBnd Heg	2,600	\$24,195	3	\$9.31	\$9.31	\$9.31	\$9.30
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,600	\$51,489	15	\$14.30	\$14.30	\$14.34	\$14.23
FIL	Filo Corp. J	120,222	\$3,637,995	498	\$30.32	\$30.32	\$31.03	\$28.30
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	\$17.56	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	600	\$11,292	4	\$18.84	\$18.84	\$18.84	\$18.81
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	13,200	\$136,796	5	\$10.36	\$10.36	\$10.38	\$10.36
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	27	\$511	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$40,851	2	\$45.39	\$45.39	\$45.39	\$45.39
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	158,236	\$2,954,250	616	\$18.37	\$18.37	\$19.04	\$18.31
FMAX	Ham USFYld MaxTM ETF	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	3,200	\$116,725	12	\$36.62	\$36.62	\$36.62	\$36.27
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	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,053	\$3,862,278	154	\$174.12	\$174.12	\$176.61	\$173.99
FOM	Foran Mining Corp J	69,078	\$284,191	201	\$4.10	\$4.10	\$4.15	\$4.01
FOOD	Goodfood Market J	5,500	\$1,665	5	\$0.31	\$0.31	\$0.31	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
FRU	Freehold Royalties	34,261	\$485,978	114	\$14.15	\$14.15	\$14.24	\$14.06
FRX	Fennec Pharmaceut J	700	\$6,132	3	\$8.76	\$8.76	\$8.76	\$8.76
FSB	CI Enhnc ShrtDur Bnd	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$25,929	3	\$51.91	\$51.91	\$51.91	\$51.79
FSV	FirstService Corp.	1,734	\$385,409	14	\$222.65	\$222.65	\$223.60	\$220.12
FSY	Forsys Metals Corp J	32,100	\$21,342	7	\$0.66	\$0.66	\$0.67	\$0.66
FSZ	Fiera Capital A SV	13,218	\$111,003	45	\$8.37	\$8.37	\$8.46	\$8.27
FT	Fortune Minerals J	4,000	\$265	2	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	1,500	\$9,339	4	\$6.23	\$6.23	\$6.23	\$6.21
FTHI	FidTac HghIncFndETF	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
FTN	Financial 15 Splt A	14,100	\$115,688	19	\$8.24	\$8.24	\$8.24	\$8.17
FTN.PR.A	Financial 15 Splt Pr	6,300	\$65,301	5	\$10.37	\$10.37	\$10.37	\$10.36
FTS	Fortis Inc.	78,771	\$4,255,064	403	\$54.05	\$54.05	\$54.18	\$53.87
FTS.PR.F	Fortis Inc. 1st Pr F	1,100	\$22,052	3	\$20.07	\$20.07	\$20.07	\$20.02
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
FTT	Finning Int'l Inc.	44,469	\$1,794,654	196	\$40.14	\$40.14	\$40.76	\$40.06
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,375	\$770	2	\$0.56	\$0.56	\$0.56	\$0.56
FVI	Fortuna Mining Corp.	27,382	\$198,233	94	\$7.22	\$7.22	\$7.31	\$7.15
FVL	Freegold Ventures J	31,500	\$14,898	5	\$0.47	\$0.47	\$0.48	\$0.47
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,109	\$25,229	5	\$22.77	\$22.77	\$22.77	\$22.72
G	Augusta Gold Corp. J	11,000	\$10,030	5	\$0.94	\$0.94	\$0.94	\$0.91
GATO	Gatos Silver, Inc. J	2,400	\$46,042	8	\$18.95	\$18.95	\$19.42	\$18.37
GAU	Galiano Gold Inc. J	33,500	\$86,487	29	\$2.60	\$2.60	\$2.65	\$2.50
GBAL	iShrESG Bal ETF Port	500	\$24,367	2	\$48.75	\$48.75	\$48.75	\$48.73
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	500	\$8,958	3	\$17.91	\$17.91	\$17.92	\$17.91
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	800	\$34,800	6	\$43.50	\$43.50	\$43.50	\$43.50
GCL	Colabor Group Inc.	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
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	2,218	\$111,229	8	\$50.14	\$50.14	\$50.15	\$50.14
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	700	\$14,571	2	\$20.82	\$20.82	\$20.82	\$20.81
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,700	\$123,249	20	\$10.54	\$10.54	\$10.61	\$10.48
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,979	1	\$9.93	\$9.93	\$9.93	\$9.93
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,700	\$758,125	178	\$22.35	\$22.35	\$22.69	\$22.32
GENM	Generation Mining J	73,900	\$20,007	16	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,800	\$107,967	8	\$59.96	\$59.96	\$60.07	\$59.88
GFL	GFL Environment SV	14,604	\$763,157	91	\$52.04	\$52.04	\$52.80	\$51.40
GFP	Green1st ForestProdJ	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
GFR	Greenfire Res Ltd.	400	\$4,343	2	\$10.87	\$10.87	\$10.87	\$10.82
GGD	GoGold Resources J	36,662	\$56,126	42	\$1.57	\$1.57	\$1.57	\$1.48
GGRO	iShrESG GrowthPortfl	200	\$10,837	2	\$54.20	\$54.20	\$54.20	\$54.17
GH	Gamehost Inc.	300	\$3,135	1	\$10.45	\$10.45	\$10.45	\$10.45
GIB.A	CGI Inc. Cl A SV	21,481	\$3,089,925	162	\$143.55	\$143.55	\$144.43	\$143.18
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	27,901	\$1,508,743	121	\$53.69	\$53.69	\$54.37	\$53.64
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.	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
GLCC	GblX Gld Eq CvCl E	12,110	\$340,057	39	\$28.12	\$28.12	\$28.28	\$27.76
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	47,600	\$96,788	44	\$2.04	\$2.04	\$2.08	\$2.01
GLXY	Galaxy Digital J Ord	154,000	\$2,697,629	379	\$18.10	\$18.10	\$18.14	\$16.39
GMIN	G Mining Ventures J	106,832	\$277,470	122	\$2.61	\$2.61	\$2.65	\$2.53
GMTN	Gold Mountain Mng J	500	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	6,600	\$6,275	3	\$0.96	\$0.96	\$0.96	\$0.95
GOLD	GoldMining Inc. J	300	\$384	1	\$1.28	\$1.28	\$1.28	\$1.28
GOOS	Cda Goose Hldgs SV	40,865	\$681,798	176	\$16.20	\$16.20	\$17.16	\$16.20
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,800	\$16,368	6	\$2.42	\$2.42	\$2.44	\$2.40
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRN	Greenlane Renew J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
GRT.UN	Granite RI Est Tr Un	3,971	\$284,269	21	\$71.88	\$71.88	\$71.88	\$71.00
GSY	goeasy Ltd.	2,245	\$411,985	26	\$183.66	\$183.66	\$184.86	\$182.49
GTE	Gran Tierra Energy	3,600	\$49,313	10	\$13.68	\$13.68	\$13.79	\$13.66
GTWO	G2 Goldfields Inc.	36,726	\$59,884	11	\$1.61	\$1.61	\$1.68	\$1.61
GUD	Knight Therapeutics	2,800	\$16,278	18	\$5.86	\$5.86	\$5.87	\$5.73
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	\$50.16	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	33,812	\$1,355,109	186	\$40.08	\$40.08	\$40.26	\$39.96
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	700	\$12,712	3	\$18.16	\$18.16	\$18.16	\$18.16
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,612	1	\$22.04	\$22.04	\$22.04	\$22.04
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$14,805	2	\$21.15	\$21.15	\$21.15	\$21.15
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$13,167	2	\$18.81	\$18.81	\$18.81	\$18.81
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
GXE	Gear Energy Ltd.	24,000	\$17,775	8	\$0.75	\$0.75	\$0.75	\$0.73
H	Hydro One Limited	35,811	\$1,440,473	207	\$40.21	\$40.21	\$40.39	\$40.06
HAB	GblX Act CorBnd E Un	1,300	\$12,961	2	\$9.97	\$9.97	\$9.97	\$9.97
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,000	\$14,420	1	\$7.21	\$7.21	\$7.21	\$7.21
HAI	Haivision Systems	9,200	\$39,395	5	\$4.22	\$4.22	\$4.33	\$4.21
HAL	GblX Act Cn Div ETF	2,127	\$42,953	9	\$20.18	\$20.18	\$20.23	\$20.16
HAZ	GblX Act Gb Div E Un	700	\$25,619	2	\$36.62	\$36.62	\$36.62	\$36.59
HBA	Hamilton AusBk=Wgt E	500	\$13,167	2	\$26.31	\$26.31	\$26.34	\$26.31
HBAL	GblX Bal Ast Alloc E	1,800	\$27,249	3	\$15.11	\$15.11	\$15.14	\$15.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	6,375	\$301,543	16	\$47.30	\$47.30	\$47.36	\$47.29
HBD	BetaPro GldBul-2x Br	1,400	\$10,617	3	\$7.63	\$7.63	\$7.63	\$7.58
HBF	HarvestBrndLdr+ A Un	7,300	\$71,532	9	\$9.81	\$9.81	\$9.82	\$9.78
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,545	1	\$11.09	\$11.09	\$11.09	\$11.09
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.55	\$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	200	\$4,952	1	\$24.76	\$24.76	\$24.76	\$24.76
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	108,666	\$1,366,305	451	\$12.52	\$12.52	\$12.75	\$12.43
HBND	Ham USBndYldMxTM ETF	15,753	\$237,282	35	\$15.05	\$15.05	\$15.09	\$15.05
HBNK	GblX EqWgtBanksldx E	700	\$15,044	2	\$21.57	\$21.57	\$21.57	\$21.46
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	575	\$8,723	3	\$15.19	\$15.19	\$15.19	\$15.15
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	171	\$3,628	2	\$21.20	\$21.20	\$21.20	\$21.20
HCAL	Hamilton EnhanCA Bk	27,181	\$568,597	48	\$20.96	\$20.96	\$20.99	\$20.85
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
HDGE	Accel Absol Ret Fnd	300	\$7,878	3	\$26.24	\$26.24	\$26.27	\$26.24
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	12,075	\$102,196	19	\$8.46	\$8.46	\$8.47	\$8.44
HDIV	HamiltonEnhnMltSecCl	21,971	\$374,480	44	\$17.04	\$17.04	\$17.11	\$16.96
HEB	Hamilton Cdn Bk=Wgt	900	\$15,281	2	\$16.97	\$16.97	\$16.98	\$16.97
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
HEQT	GblX Eq Ast Alloc E	4,700	\$80,248	14	\$17.06	\$17.06	\$17.13	\$17.05
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	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,400	\$34,545	3	\$24.71	\$24.71	\$24.71	\$24.64
HFIN	Hamilton EnhanCA Fin	2,600	\$41,601	12	\$16.00	\$16.00	\$16.01	\$15.99
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,400	\$43,852	5	\$9.96	\$9.96	\$9.97	\$9.95
HFU	BetaProSPTSXFin 2xBI	1,300	\$29,887	2	\$22.99	\$22.99	\$22.99	\$22.99
HGD	BetaProCdnGldMn-2xBr	19,900	\$57,072	9	\$2.86	\$2.86	\$2.89	\$2.84
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	100	\$6.18	1	\$6.18	\$6.18	\$6.18	\$6.18
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	51,300	\$1,116,118	80	\$21.55	\$21.55	\$22.15	\$21.29
HGY	Gbl X Gld Yld ETF	2,800	\$30,356	5	\$10.83	\$10.83	\$10.86	\$10.83
HHL	Harvest HlthcrLdr Un	47,300	\$396,947	54	\$8.35	\$8.35	\$8.43	\$8.35
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,700	\$15,106	4	\$8.88	\$8.88	\$8.89	\$8.88
HHLE	Harvest HlthcrIncm A	1,300	\$13,730	4	\$10.56	\$10.56	\$10.64	\$10.55
HIG	Brompton GblHlthcrCA	750	\$6,502	4	\$8.63	\$8.63	\$8.68	\$8.63
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	600	\$6,984	3	\$11.65	\$11.65	\$11.65	\$11.62
HISU.U	US HlIntrstSvgnUNH US	1,997	\$200,241	19	\$100.27	\$100.27	\$100.27	\$100.27
HIU	BetaProSP500DlyInvr	4,600	\$52,072	6	\$11.35	\$11.35	\$11.35	\$11.29
HIX	BetaPro60 DailyInvr	1,000	\$27,238	3	\$27.20	\$27.20	\$27.28	\$27.20
HLF	High Liner Foods Inc	2,400	\$32,636	5	\$13.60	\$13.60	\$13.61	\$13.57
HLIF	Harvest CdnEq Incm A	300	\$2,663	3	\$8.87	\$8.87	\$8.88	\$8.87
HLIT	GblX LithiumProd Inx	1,900	\$33,076	17	\$17.48	\$17.48	\$17.48	\$17.36
HLPR	GblX LadrCA PrShInx	200	\$5,288	2	\$26.44	\$26.44	\$26.44	\$26.44
HLS	HLS Therapeutics J	6,100	\$21,439	3	\$3.49	\$3.49	\$3.53	\$3.49
HMAX	Ham CdnFinMax TM ETF	49,096	\$674,126	65	\$13.74	\$13.74	\$13.75	\$13.70
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	600	\$6,315	4	\$10.59	\$10.59	\$10.59	\$10.46
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	6,074	\$557,844	24	\$94.30	\$94.30	\$95.32	\$89.16
HNU	BetaPro NatGasLevBul	1,233,000	\$3,671,409	351	\$2.92	\$2.92	\$3.14	\$2.88
HOD	BetaPro CrdOilInvrBr	147,200	\$918,487	42	\$6.23	\$6.23	\$6.27	\$6.21
HOM.U	BSR REIT Invest USF	4,900	\$58,752	11	\$11.97	\$11.97	\$12.02	\$11.97
HOM.UN	BSR REIT Invest Un	2,637	\$43,229	12	\$16.44	\$16.44	\$16.51	\$16.34
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,000	\$7,050	9	\$0.51	\$0.51	\$0.52	\$0.50
HOU	BetaPro CrdOilLevBul	90,500	\$1,386,656	90	\$15.36	\$15.36	\$15.45	\$15.16
HPF	HarvestEnergyLdr+ Un	14,000	\$48,573	7	\$3.47	\$3.47	\$3.49	\$3.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	12,600	\$111,198	12	\$8.81	\$8.81	\$8.84	\$8.81
HPS.A	Hammond Power A SV	5,661	\$570,314	39	\$99.89	\$99.89	\$102.18	\$99.59
HPYM	Harvst PremYld7-10Yr	8,700	\$100,301	5	\$11.53	\$11.53	\$11.53	\$11.52
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	14,786	\$162,911	21	\$11.02	\$11.02	\$11.03	\$11.01
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	68,200	\$759,886	73	\$11.24	\$11.24	\$11.27	\$10.98
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	120,977	\$2,873,251	189	\$23.54	\$23.54	\$24.07	\$23.44
HR.UN	H&R Real Estate Un	76,694	\$712,653	143	\$9.35	\$9.35	\$9.35	\$9.19
HRAA	GblX ReSolvAlloc Cor	1,000	\$12,010	3	\$12.01	\$12.01	\$12.01	\$12.01
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.	36,600	\$1,133,315	177	\$31.09	\$31.09	\$31.17	\$30.93
HSAB	GblX CshMaxShare Cls	3,714	\$418,200	18	\$112.62	\$112.62	\$112.66	\$112.52
HSD	BetaPro S&P500 -2xBr	51,415	\$866,394	61	\$16.86	\$16.86	\$16.94	\$16.68
HSH	GblX SP500CAHegd Inx	700	\$48,666	4	\$69.37	\$69.37	\$69.73	\$69.24
HSU	BetaPro S&P500 2x Bl	60,405	\$1,477,700	101	\$24.39	\$24.39	\$24.67	\$24.26
HSUV.U	GblX USD CshMax CIUS	7,600	\$841,847	33	\$110.77	\$110.77	\$110.80	\$110.74
HTA	HarvestTechAchvGrw A	26,851	\$523,286	51	\$19.44	\$19.44	\$19.58	\$19.41
HTA.B	HarvestTecAchGroB UH	800	\$16,304	1	\$20.38	\$20.38	\$20.38	\$20.38
HTA.U	HarvestTechAchGrowUS	3,416	\$72,233	10	\$20.94	\$20.94	\$21.16	\$20.94
HTAE	Harvest TechAchiev A	4,100	\$73,915	9	\$18.00	\$18.00	\$18.10	\$17.95
HTB	GblX US7-10TreasBd	3,000	\$169,030	3	\$56.42	\$56.42	\$56.42	\$56.32
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	11,500	\$16,110	8	\$1.42	\$1.42	\$1.42	\$1.35
HUBL	Harvest US BkLeadUn	4,500	\$56,116	10	\$12.53	\$12.53	\$12.53	\$12.43
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	900	\$20,592	1	\$22.88	\$22.88	\$22.88	\$22.88
HUG	Gbl X Gold ETF	2,200	\$41,866	5	\$19.03	\$19.03	\$19.07	\$19.02
HULC	GblX US LrgCapldx Cl	1,500	\$137,969	7	\$91.88	\$91.88	\$92.18	\$91.78
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$67.49	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$15,475	1	\$30.95	\$30.95	\$30.95	\$30.95
HUN	Gbl X NatrlGasETF	1,100	\$8,966	11	\$8.15	\$8.15	\$8.16	\$8.11
HURA	GblX Uranium Inx E A	900	\$35,292	5	\$39.16	\$39.16	\$39.32	\$39.07
HUT	Hut 8 Corp J	454,500	\$12,030,425	1,282	\$27.31	\$27.31	\$28.18	\$24.55
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,300	\$137,831	16	\$16.63	\$16.63	\$16.66	\$16.59
HUTS	Hamilton EnhncUtil E	2,734	\$31,977	10	\$11.68	\$11.68	\$11.72	\$11.66
HUV	BetaProSP500ST Futre	17,351	\$125,922	21	\$7.29	\$7.29	\$7.30	\$7.14
HUZ	Gbl X Silver ETF	900	\$12,449	4	\$13.79	\$13.79	\$13.91	\$13.78
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
HWX	Headwater Expl Inc.	62,800	\$466,733	189	\$7.54	\$7.54	\$7.61	\$7.30
HXCN	GblX SPTXCap IdxCr	4,500	\$166,318	18	\$36.94	\$36.94	\$36.99	\$36.91
HXD	BetaProS&PTSX60-2xBr	5,900	\$33,455	8	\$5.68	\$5.68	\$5.68	\$5.63
HXDM	GblX IntlDivMkts Eq	10,000	\$476,498	23	\$47.60	\$47.60	\$47.77	\$47.57
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
HXE	GblX SPTXCapEnglyIdx	200	\$7,662	1	\$38.31	\$38.31	\$38.31	\$38.31
HXEM	GblX EmergMkt Eqldx	400	\$14,938	3	\$37.36	\$37.36	\$37.36	\$37.30
HXF	GblX SPTXCapFin Idx	302	\$21,404	4	\$71.00	\$71.00	\$71.00	\$70.80
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	8,660	\$690,656	41	\$79.58	\$79.58	\$80.19	\$79.42
HXQ.U	GblX NASDAQ100x CIUS	3,800	\$221,704	12	\$58.27	\$58.27	\$58.46	\$58.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	12,980	\$1,021,171	29	\$78.64	\$78.64	\$78.88	\$78.40
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$57.30	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	12,702	\$740,199	39	\$58.24	\$58.24	\$58.43	\$57.95
HXT.U	GblX SP/TSX60 Inx US	12	\$512	1	\$0.00	\$41.43	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	9,400	\$216,074	11	\$22.95	\$22.95	\$23.06	\$22.77
HXX	GblX EURO 50InxDShr	3,600	\$187,136	17	\$51.83	\$51.83	\$52.11	\$51.83
HYBR	GblX Act Hy Bnd&Pr E	1,600	\$14,644	2	\$9.19	\$9.19	\$9.19	\$9.15
HYLD	Hamilton USCvCIHG C\$	39,201	\$554,757	60	\$14.11	\$14.11	\$14.21	\$14.11
HYLD.U	Hamilton USCvCIUH US	400	\$5,814	4	\$14.55	\$14.55	\$14.55	\$14.53
HZD	BetaPro Slvr -2DlyBr	10,300	\$80,365	4	\$7.91	\$7.91	\$7.91	\$7.70
HZU	BetaPro Slvr 2xDlyBI	13,450	\$399,873	28	\$29.65	\$29.65	\$30.33	\$29.35
IAF.PR.B	Indstrial AlliancePr B	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
IAG	iA Financial Corp.	30,736	\$2,736,417	262	\$89.20	\$89.20	\$89.34	\$88.60
IAU	i-80 Gold Corp. J	70,700	\$110,465	36	\$1.58	\$1.58	\$1.58	\$1.54
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscosS&PTX60CdnDvESG	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	600	\$5,589	2	\$9.34	\$9.34	\$9.34	\$9.31
ICTE	InvscosS&PTX60CdnDvESG	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	1,200	\$19,289	3	\$16.43	\$16.43	\$16.43	\$15.96
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	6,532	\$1,563,698	55	\$239.28	\$239.28	\$240.58	\$238.47
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.18	\$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	1,900	\$40,763	5	\$21.40	\$21.40	\$21.46	\$21.40
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,000	\$23,110	2	\$23.11	\$23.11	\$23.11	\$23.11
IFC.PR.I	Intact Fin A Ser 9	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
IFC.PR.K	Intact Fin A Ser 11	1,000	\$21,900	1	\$21.90	\$21.90	\$21.90	\$21.90
IFP	Interfor Corporation	44,881	\$709,230	185	\$15.84	\$15.84	\$15.90	\$15.59
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,200	\$39,657	4	\$18.04	\$18.04	\$18.04	\$18.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$16,452	1	\$13.71	\$13.71	\$13.71	\$13.71
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,869	\$340,584	40	\$38.43	\$38.43	\$38.61	\$38.06
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	7,800	\$16,982	7	\$2.16	\$2.16	\$2.21	\$2.16
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,554	\$219,234	86	\$12.50	\$12.50	\$12.53	\$12.31
IITE	InvscosS&PIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	2,700	\$4,482	1	\$1.66	\$1.66	\$1.66	\$1.66
IMG	Iamgold Corporation	43,000	\$244,638	105	\$5.64	\$5.64	\$5.78	\$5.64
IMO	Imperial Oil Ltd.	75,626	\$7,372,969	521	\$97.86	\$97.86	\$98.90	\$95.64
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	34,016	\$359,012	157	\$10.58	\$10.58	\$10.71	\$10.50
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,900	\$4,978	3	\$1.02	\$1.02	\$1.02	\$1.01
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	2,317	\$47,030	12	\$20.48	\$20.48	\$20.48	\$20.09
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IQD	CI IntIQ DivGr ETFHG	5,100	\$182,879	12	\$35.89	\$35.89	\$35.97	\$35.80
IQD.B	CI IntQ DivGr ETFNHG	1,100	\$34,472	4	\$31.34	\$31.34	\$31.34	\$31.32
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	2,846	\$11,612	7	\$4.09	\$4.09	\$4.13	\$4.05
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ITE	i3 Energy plc Ord	54,000	\$9,225	5	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	400	\$9,704	1	\$24.26	\$24.26	\$24.26	\$24.26
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	104,511	\$2,042,364	516	\$19.52	\$19.52	\$19.73	\$19.37
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	1,100	\$19,544	3	\$17.78	\$17.78	\$17.78	\$17.71
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	43,000	\$153,661	30	\$3.64	\$3.64	\$3.68	\$3.49
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	300	\$10,410	1	\$34.70	\$34.70	\$34.70	\$34.70
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,100	\$33,656	40	\$3.03	\$3.03	\$3.06	\$3.00
JWEL	Jamieson Wellness	14,570	\$456,802	66	\$31.43	\$31.43	\$31.57	\$31.09
K	Kinross Gold Corp.	137,919	\$1,733,613	283	\$12.47	\$12.47	\$12.64	\$12.42
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,368	1	\$13.68	\$13.68	\$13.68	\$13.68
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	44,600	\$273,711	75	\$6.13	\$6.13	\$6.24	\$6.07
KEY	Keyera Corp.	31,293	\$1,188,500	201	\$38.00	\$38.00	\$38.05	\$37.82
KILO	Purpose Gold Bul Un	1,650	\$59,326	9	\$35.91	\$35.91	\$36.05	\$35.89
KILO.B	Purpose Gld Nn-curHg	200	\$7,894	2	\$39.47	\$39.47	\$39.47	\$39.47
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	13,978	\$254,254	52	\$18.18	\$18.18	\$18.28	\$17.96
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	27,814	\$235,176	117	\$8.35	\$8.35	\$8.52	\$8.33
KPT	KP Tissue Inc.	700	\$6,008	2	\$8.58	\$8.58	\$8.60	\$8.58
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	39,527	\$270,371	92	\$6.82	\$6.82	\$6.90	\$6.68
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,265	\$1,862,675	99	\$166.65	\$166.65	\$166.68	\$159.72
L	Loblaw Companies Ltd	19,917	\$3,313,319	167	\$166.11	\$166.11	\$167.54	\$165.64
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
LAAC	Lithium Argentina J	6,900	\$29,957	44	\$4.30	\$4.30	\$4.40	\$4.29
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	42,300	\$164,724	86	\$3.94	\$3.94	\$4.04	\$3.66
LAM	Laramide Resources J	30,180	\$22,633	12	\$0.73	\$0.73	\$0.77	\$0.73
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,725	\$338,567	62	\$26.64	\$26.64	\$26.74	\$26.46
LB.PR.H	Laurentian Bk Pr 13	1,200	\$23,310	2	\$19.44	\$19.44	\$19.44	\$19.41
LBS	Life & Banc Split A	8,400	\$63,570	12	\$7.59	\$7.59	\$7.59	\$7.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS.PR.A	Life & Banc Split Pr	1,800	\$18,630	5	\$10.33	\$10.33	\$10.36	\$10.33
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	\$10.24	\$0.00	\$0.00
LEAD	Evolve FutrLead Heg	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
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	13,800	\$17,088	5	\$1.26	\$1.26	\$1.26	\$1.23
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,190	1	\$10.19	\$10.19	\$10.19	\$10.19
LGD	Liberty Gold Corp. J	35,200	\$13,877	5	\$0.39	\$0.39	\$0.40	\$0.39
LGO	Largo Inc. J	3,000	\$7,644	4	\$2.52	\$2.52	\$2.55	\$2.52
LIF	Labrador Iron Ore	17,925	\$550,381	71	\$30.72	\$30.72	\$30.95	\$30.41
LIFE	Evolve GblHlthYldHeg	4,200	\$91,713	9	\$21.77	\$21.77	\$21.89	\$21.77
LIFE.B	EvolveGblHealth Unhg	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	700	\$11,109	2	\$15.87	\$15.87	\$15.87	\$15.87
LN	Loncor Gold Inc. J	18,000	\$6,450	3	\$0.35	\$0.35	\$0.37	\$0.35
LNF	Leon's Furniture Ltd	201	\$4,599	2	\$22.88	\$22.88	\$22.88	\$22.88
LNR	Linamar Corporation	6,261	\$425,432	58	\$67.87	\$67.87	\$68.38	\$67.10
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$27.56	\$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	41,362	\$783,123	185	\$19.06	\$19.06	\$19.07	\$18.78
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	17,500	\$5,465	3	\$0.32	\$0.32	\$0.32	\$0.31
LUG	Lundin Gold Inc. J	19,413	\$451,878	92	\$23.08	\$23.08	\$23.65	\$22.99
LUN	Lundin Mining Corp	73,417	\$1,158,888	375	\$15.71	\$15.71	\$16.08	\$15.65
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	7,430	\$135,554	37	\$18.17	\$18.17	\$18.44	\$18.17
MAL	Magellan Aerospace	200	\$1,644	1	\$8.22	\$8.22	\$8.22	\$8.22
MARI	Marimaca Copper J	400	\$1,528	1	\$3.82	\$3.82	\$3.82	\$3.82
MATR	Mattr Corp.	5,701	\$99,259	32	\$17.43	\$17.43	\$17.47	\$17.25
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	\$0.31	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$206	1	\$2.06	\$2.06	\$2.06	\$2.06
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	1	\$21	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$8,114	1	\$40.57	\$40.57	\$40.57	\$40.57
MDA	MDA Space Ltd	11,334	\$148,605	41	\$13.10	\$13.10	\$13.27	\$13.00
MDI	Major Drilling Group	3,200	\$29,727	10	\$9.27	\$9.27	\$9.31	\$9.24
MDIV	Midfld Sustrn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,900	\$23,141	19	\$2.05	\$2.05	\$2.23	\$2.01
MDP	Medexus Pharma J	7,000	\$16,425	3	\$2.33	\$2.33	\$2.36	\$2.33
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	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	67,040	\$1,942,604	330	\$29.42	\$29.42	\$29.43	\$28.30
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$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	94,680	\$3,504,062	506	\$37.01	\$37.01	\$37.20	\$36.78
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	700	\$12,152	1	\$17.36	\$17.36	\$17.36	\$17.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
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	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
MFI	Maple Leaf Foods Inc	14,893	\$363,309	72	\$24.41	\$24.41	\$24.62	\$24.35
MFT	Mackenzie FltGrRate E	6,000	\$103,990	11	\$17.34	\$17.34	\$17.34	\$17.31
MG	Magna Int'l Inc.	36,217	\$2,215,073	205	\$60.78	\$60.78	\$61.69	\$59.95
MGA	Mega Uranium Ltd. J	172,000	\$59,050	21	\$0.34	\$0.34	\$0.35	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	3,100	\$50,658	2	\$16.35	\$16.35	\$16.35	\$16.34
MGDV	Mack Global Div ETF	7,000	\$145,274	6	\$20.73	\$20.73	\$20.80	\$20.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$7,098	2	\$14.02	\$14.02	\$14.24	\$14.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$13,105	3	\$11.91	\$11.91	\$11.93	\$11.91
MI.UN	Minto Apart REIT Un	7,959	\$125,233	21	\$15.77	\$15.77	\$15.90	\$15.52
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	200	\$1,950	1	\$9.75	\$9.75	\$9.75	\$9.75
MINN	Middlefld Innov Div	1,001	\$21,225	3	\$21.19	\$21.19	\$21.21	\$21.19
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$38.43	\$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 CAFxnInc E	10,700	\$202,423	13	\$18.92	\$18.92	\$18.93	\$18.90
MKC	Mackenzie MaxDvrCA E	1,000	\$35,978	4	\$35.98	\$35.98	\$36.02	\$35.97
MKP	MCAN Mortgage Corp.	12,408	\$206,416	27	\$16.62	\$16.62	\$16.71	\$16.45
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	4,200	\$10,890	3	\$2.61	\$2.61	\$2.61	\$2.53
MNO	Meridian MinUK Soc J	16,500	\$7,943	2	\$0.50	\$0.50	\$0.50	\$0.48
MNS	Ry Cdn Mint-Sil ETR	4,300	\$104,142	5	\$24.19	\$24.19	\$24.28	\$24.18
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$97,524	7	\$33.74	\$33.74	\$33.80	\$33.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,145	2	\$100.29	\$100.29	\$100.29	\$100.29
MNY	Purpose Cash Mgt Un	1,024	\$102,658	8	\$100.26	\$100.26	\$100.26	\$100.25
MOGO	Mogo Inc. J	1,100	\$2,338	5	\$2.12	\$2.12	\$2.13	\$2.12
MPAY	GblX MTrmUS Trea Pm	2,300	\$62,508	4	\$27.19	\$27.19	\$27.20	\$27.14
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	8,603	\$29,978	10	\$3.58	\$3.58	\$3.58	\$3.39
MPVD	Mountain Province J	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$111.62	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,858	\$175,821	50	\$11.86	\$11.86	\$11.90	\$11.75
MREL	Middlefld RI Est Div	4,677	\$55,629	10	\$11.90	\$11.90	\$11.91	\$11.85
MRG.UN	Morguard NA REIT UN	1,300	\$21,500	5	\$16.58	\$16.58	\$16.63	\$16.48
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	16,786	\$1,336,437	101	\$79.52	\$79.52	\$79.85	\$79.40
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	200	\$98	1	\$0.00	\$0.49	\$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.	9,294	\$124,850	39	\$13.41	\$13.41	\$13.52	\$13.26
MTY	MTY Food Group Inc.	9,970	\$472,225	80	\$47.24	\$47.24	\$47.74	\$46.81
MUB	Mackenzie Uncnstrn E	4,767	\$87,135	14	\$18.30	\$18.30	\$18.30	\$18.24
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	300	\$14,211	3	\$47.44	\$47.44	\$47.44	\$47.26
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
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	900	\$12,505	5	\$13.85	\$13.85	\$13.97	\$13.85
MWD	MackenzieMaxDvr AW E	200	\$6,150	1	\$30.75	\$30.75	\$30.75	\$30.75
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MX	Methanex Corporation	10,354	\$733,871	82	\$70.81	\$70.81	\$71.19	\$69.40
MXG	Maxim Power Corp.	600	\$2,430	1	\$4.05	\$4.05	\$4.05	\$4.05
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NA	Nat'l Bank of Canada	41,618	\$4,715,879	277	\$112.84	\$112.84	\$113.93	\$112.82
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,659	1	\$25.53	\$25.53	\$25.53	\$25.53
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$27,808	2	\$25.28	\$25.28	\$25.28	\$25.28
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
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	1,623	\$39,034	4	\$24.08	\$24.08	\$24.08	\$24.02
NANO	Nano One Materials J	400	\$498	2	\$1.25	\$1.25	\$1.25	\$1.23
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	75,000	\$37,345	12	\$0.50	\$0.50	\$0.51	\$0.49
NEO	Neo Perform Material	7,500	\$63,614	22	\$8.51	\$8.51	\$8.52	\$8.39
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	26,100	\$426,663	87	\$16.52	\$16.52	\$16.52	\$16.24
NG	NovaGold Resources J	19,300	\$111,971	30	\$5.81	\$5.81	\$5.85	\$5.49
NGD	New Gold Inc.	52,500	\$168,721	78	\$3.21	\$3.21	\$3.27	\$3.18
NGEX	NGEx Minerals Ltd.	54,045	\$486,721	121	\$8.94	\$8.94	\$9.28	\$8.61
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	15,163	\$985,659	66	\$64.77	\$64.77	\$65.75	\$64.35
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	34,872	\$932,065	228	\$26.63	\$26.63	\$27.08	\$26.33
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	\$1.21	\$0.00	\$0.00
NPI	Northland Power Inc.	76,622	\$1,878,877	412	\$24.63	\$24.63	\$24.68	\$24.38
NPI.PR.A	Northland Pwr Pr 1	300	\$5,127	1	\$17.09	\$17.09	\$17.09	\$17.09
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	\$0.71	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,400	\$31,612	9	\$22.62	\$22.62	\$22.62	\$22.55
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	\$20.52	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,300	\$50,443	5	\$21.96	\$21.96	\$21.96	\$21.91
NSCE	NBI SustainCdnEq Un	1,700	\$69,454	5	\$40.81	\$40.81	\$40.86	\$40.81
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
NTR	Nutrien Ltd.	38,203	\$2,594,123	213	\$68.37	\$68.37	\$68.39	\$67.03
NUAG	New Pacific Metals J	6,001	\$13,368	8	\$2.35	\$2.35	\$2.37	\$2.21
NUBF	NBI Unconstr FxdIncm	4,800	\$102,097	5	\$21.28	\$21.28	\$21.29	\$21.26
NUMI	Numinus Wellness J	64,000	\$3,070	8	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	400	\$17,272	2	\$43.14	\$43.14	\$43.22	\$43.14
NVA	NuVista Energy Ltd.	40,802	\$583,332	130	\$14.41	\$14.41	\$14.47	\$14.05
NVEI	Nuvei Corp. J SV	8,706	\$387,104	30	\$44.47	\$44.47	\$44.52	\$44.39
NVO	Novo Resources J	14,200	\$1,470	14	\$0.11	\$0.11	\$0.11	\$0.10
NWC	NW Company VarV&ComV	12,073	\$515,501	67	\$42.81	\$42.81	\$42.83	\$41.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWH.UN	NW Healthcare Un	60,332	\$303,525	67	\$5.08	\$5.08	\$5.08	\$4.95
NXE	NexGen Energy Ltd. J	62,627	\$618,742	370	\$9.80	\$9.80	\$10.02	\$9.77
NXF	CI EnergyGiantCovHeg	12,300	\$76,533	16	\$6.22	\$6.22	\$6.26	\$6.19
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	20,600	\$149,875	67	\$7.27	\$7.27	\$7.33	\$7.19
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,200	\$117,416	42	\$10.51	\$10.51	\$10.57	\$10.24
OGC	OceanaGold Corp.	93,169	\$343,898	175	\$3.63	\$3.63	\$3.75	\$3.63
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	6,700	\$15,619	5	\$2.33	\$2.33	\$2.34	\$2.30
OLA	Orla Mining Ltd. J	21,933	\$122,723	108	\$5.57	\$5.57	\$5.65	\$5.51
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,100	\$7,548	2	\$1.48	\$1.48	\$1.48	\$1.48
ONEB	CI One NA Core+Bond	300	\$14,583	2	\$48.61	\$48.61	\$48.61	\$48.61
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,390	\$622,395	54	\$97.46	\$97.46	\$98.15	\$96.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,171	\$626,024	124	\$23.93	\$23.93	\$24.08	\$23.55
ORA	Aura Minerals Inc. J	200	\$2,778	1	\$13.89	\$13.89	\$13.89	\$13.89
ORE	Orezone Gold Corp J	124,650	\$96,521	29	\$0.77	\$0.77	\$0.81	\$0.75
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	45,679	\$152,670	69	\$3.30	\$3.30	\$3.37	\$3.30
OTEX	Open Text Corp	41,598	\$1,779,226	266	\$42.40	\$42.40	\$43.21	\$42.28
OVV	Ovintiv Inc.	10,204	\$682,586	57	\$66.85	\$66.85	\$67.24	\$66.42
PAAS	Pan American Silver	36,834	\$1,175,778	158	\$31.73	\$31.73	\$32.27	\$31.63
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	252	\$5,946	2	\$23.60	\$23.60	\$23.60	\$23.60
PAY	Payfare Inc. J CI A	6,900	\$42,545	10	\$6.17	\$6.17	\$6.19	\$6.12
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,798	\$633,396	42	\$93.33	\$93.33	\$93.55	\$92.64
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	500	\$13,705	5	\$27.25	\$27.25	\$27.50	\$27.25
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	1,500	\$27,375	1	\$18.25	\$18.25	\$18.25	\$18.25
PD	Precision Drill Corp	18,287	\$1,878,751	117	\$103.09	\$103.09	\$104.25	\$98.43
PDC	Invesco Cdn Div Un	6,475	\$200,945	22	\$31.04	\$31.04	\$31.06	\$30.90
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	4,600	\$42,926	6	\$9.34	\$9.34	\$9.36	\$9.32
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	6,009	\$2,168	3	\$0.37	\$0.37	\$0.37	\$0.36
PET	Pet Valu Hldgs J	10,575	\$282,413	49	\$26.92	\$26.92	\$26.94	\$26.43
PEY	Peyto Expl & Dev	50,470	\$752,380	87	\$14.89	\$14.89	\$14.99	\$14.76
PFAA	Picton MhnyFortAltUn	500	\$5,630	1	\$11.26	\$11.26	\$11.26	\$11.26
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	700	\$12,572	2	\$17.96	\$17.96	\$17.96	\$17.96
PFIA	Picton Mahoney Incm	3,200	\$31,618	3	\$9.89	\$9.89	\$9.89	\$9.88
PFL	Invesco 1-3YrLadFltg	3,900	\$76,450	9	\$19.60	\$19.60	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	3,550	\$62,078	7	\$17.33	\$17.33	\$17.64	\$17.33
PFMN	Picton MahoneyMktNeu	6,500	\$94,667	10	\$14.57	\$14.57	\$14.61	\$14.54
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	900	\$8,397	1	\$9.33	\$9.33	\$9.33	\$9.33
PGI.UN	PIMCO Gbl IncmOpp Un	9,700	\$71,673	10	\$7.40	\$7.40	\$7.43	\$7.36
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	\$18.31	\$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	12,900	\$126,587	22	\$9.82	\$9.82	\$9.88	\$9.46
PHYS	Sprott PhyGold CA Un	13,700	\$351,706	28	\$25.68	\$25.68	\$25.78	\$25.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,900	\$7,360	6	\$3.89	\$3.89	\$3.89	\$3.87
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,000	\$114,744	16	\$12.71	\$12.71	\$12.92	\$12.71
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,488	1	\$17.44	\$17.44	\$17.44	\$17.44
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PKI	Parkland Corp.	23,500	\$881,341	115	\$37.50	\$37.50	\$37.65	\$37.05
PLC	Park Lawn Corp.	12,425	\$325,587	31	\$26.20	\$26.20	\$26.22	\$26.20
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	200	\$4,728	1	\$23.64	\$23.64	\$23.64	\$23.64
PLZ.UN	Plaza Retail REIT Un	6,300	\$22,947	7	\$3.65	\$3.65	\$3.66	\$3.58
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	46,674	\$240,242	95	\$5.11	\$5.11	\$5.34	\$5.01
PMIF	PIMCO MthlyIncmETFUn	41,000	\$745,019	57	\$18.17	\$18.17	\$18.19	\$18.16
PMIF.U	PIMCO Mthly Incm US	6,400	\$123,630	4	\$19.31	\$19.31	\$19.33	\$19.31
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PMT	Perpetual Energy Inc	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
PMZ.UN	Primaris REIT A Un	5,800	\$79,152	32	\$13.65	\$13.65	\$13.69	\$13.61
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	48,300	\$46,338	11	\$0.96	\$0.96	\$0.97	\$0.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	8,970	\$285,862	38	\$32.01	\$32.01	\$32.03	\$31.25
POW	Power Corp of Cda SV	26,709	\$1,064,344	132	\$39.77	\$39.77	\$40.00	\$39.65
POW.PR.A	Power Corp 5.6% Pr A	1,500	\$32,859	4	\$21.81	\$21.81	\$21.93	\$21.81
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,600	\$36,634	4	\$22.88	\$22.88	\$22.96	\$22.84
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
PPL	Pembina Pipeline	62,312	\$3,210,667	352	\$51.33	\$51.33	\$51.73	\$51.33
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$10,198	3	\$20.48	\$20.48	\$20.54	\$20.32
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.36	\$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	400	\$8,688	2	\$21.72	\$21.72	\$21.72	\$21.72
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1,000	\$10,686	2	\$10.74	\$10.74	\$10.74	\$10.68
PPR	Prairie Provident J	28,000	\$1,500	2	\$0.05	\$0.05	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	12,000	\$102,424	55	\$8.87	\$8.87	\$8.87	\$7.98
PR	Lysander-SlatrPrActv	1,300	\$12,298	2	\$9.46	\$9.46	\$9.46	\$9.46
PRA	Purpose DiversRI Ast	500	\$14,135	1	\$28.27	\$28.27	\$28.27	\$28.27
PRB	Probe Gold Inc. J	50,309	\$62,620	15	\$1.25	\$1.25	\$1.30	\$1.21
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	17,047	\$407,873	95	\$24.42	\$24.42	\$24.52	\$22.88
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.	9,100	\$255,605	40	\$28.08	\$28.08	\$28.61	\$27.87
PRN	Profound Medical	3,400	\$42,673	16	\$12.63	\$12.63	\$12.67	\$12.45
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,000	\$13,500	2	\$1.35	\$1.35	\$1.35	\$1.35
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	8,800	\$44,570	5	\$5.09	\$5.09	\$5.10	\$5.04
PRYM	Prime Mining Corp. J	20,327	\$40,486	24	\$2.02	\$2.02	\$2.05	\$1.96
PSA	Purpose High IntSvgs	7,487	\$375,248	18	\$50.12	\$50.12	\$50.12	\$50.12
PSB	Invesco1-5CorpBnd Un	6,279	\$109,357	8	\$17.41	\$17.41	\$17.42	\$17.40
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,956	\$125,128	20	\$17.81	\$17.81	\$18.18	\$17.79
PSK	PrairieSky Royalty	31,382	\$887,711	119	\$28.50	\$28.50	\$28.53	\$27.98
PSLV	Sprott Phy Sil Cdn	9,000	\$129,350	18	\$14.36	\$14.36	\$14.49	\$14.30
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,294	\$230,022	23	\$100.27	\$100.27	\$100.28	\$100.27
PTI.UN	PIMCO Tact Incm A Un	2,200	\$14,636	3	\$6.62	\$6.62	\$6.68	\$6.62
PTM	Platinum Grp Metal J	5,000	\$12,300	2	\$2.46	\$2.46	\$2.46	\$2.46
PTO.UN	PIMCO Tact IncmOpp A	2,100	\$15,273	2	\$7.28	\$7.28	\$7.28	\$7.27
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.08	\$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	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
PVS.PR.K	Partners ValAA Pr 13	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,500	\$32,085	2	\$21.39	\$21.39	\$21.39	\$21.39
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,216	1	\$20.36	\$20.36	\$20.36	\$20.36
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	900	\$17,400	3	\$19.28	\$19.28	\$19.36	\$19.28
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,482	1	\$22.47	\$22.47	\$22.47	\$22.47
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.16	\$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	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
PWF.PR.T	Power Fin 4.20% Pr T	600	\$12,958	4	\$21.70	\$21.70	\$21.70	\$21.51
PWF.PR.Z	Power Fin 5.15% Pr V	5,200	\$106,134	12	\$20.33	\$20.33	\$20.52	\$20.30
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,852	1	\$38.52	\$38.52	\$38.52	\$38.52
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.03	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	21,682	\$469,919	108	\$21.70	\$21.70	\$21.78	\$21.58
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,500	\$26,100	1	\$17.40	\$17.40	\$17.40	\$17.40
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	34,011	\$33,055	17	\$1.00	\$1.00	\$1.03	\$0.94
PZA	Pizza Pizza Royalty	2,761	\$36,475	7	\$13.19	\$13.19	\$13.22	\$13.17
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	1,992	\$100,059	6	\$50.23	\$50.23	\$50.23	\$50.23
QBB	Mackenzie CdnAggrBnd	200	\$18,408	2	\$92.04	\$92.04	\$92.04	\$92.04
QBR.A	Quebecor Inc CI A MV	100	\$2,926	1	\$29.26	\$29.26	\$29.26	\$29.26
QBR.B	Quebecor Inc CI B SV	25,953	\$741,517	114	\$28.50	\$28.50	\$28.75	\$28.38
QBTC	Bitcoin Fund A CAD	1,300	\$107,053	10	\$83.80	\$83.80	\$83.80	\$81.41
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,400	\$46,251	5	\$19.26	\$19.26	\$19.41	\$19.18
QCE	Mackenzie CdnLrgCpEq	100	\$13,753	1	\$137.53	\$137.53	\$137.53	\$137.53
QCLN	1st TrNsdqCleanGreen	200	\$3,393	2	\$16.98	\$16.98	\$16.98	\$16.95
QCN	Mackenzie Cdn EqtyUn	641	\$88,882	6	\$138.64	\$138.64	\$138.77	\$138.44
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$120.77	\$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.	400	\$102	1	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$20,919	3	\$52.09	\$52.09	\$52.92	\$52.09
QETH.UN	The EtherFnd A C\$ Un	1,000	\$71,438	8	\$71.14	\$71.14	\$72.08	\$70.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$9,900	1	\$33.00	\$33.00	\$33.00	\$33.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	15,500	\$64,751	24	\$4.19	\$4.19	\$4.20	\$4.12
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.78	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,423	\$249,697	38	\$21.74	\$21.74	\$22.03	\$21.74
QQC	Invesco NASDAQ100 C\$	21,352	\$708,735	65	\$33.15	\$33.15	\$33.39	\$33.03
QQC.F	Invesco NASDAQ100 Heg	4,300	\$698,843	26	\$161.97	\$161.97	\$163.46	\$161.76
QQCC	GblX NASDAQ 100Cal E	8,600	\$106,523	18	\$12.38	\$12.38	\$12.41	\$12.37
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	4,800	\$113,477	21	\$23.60	\$23.60	\$23.72	\$23.60
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,000	\$31,617	4	\$31.61	\$31.61	\$31.69	\$31.53
QQQT.B	Evolve NAS Tech Unhg	103	\$3,392	2	\$32.93	\$32.93	\$32.93	\$32.93
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	218	\$6,644	3	\$30.48	\$30.48	\$30.48	\$30.48
QQQX.U	GblX NASDAQ100 IndUS	1,400	\$31,215	7	\$22.25	\$22.25	\$22.35	\$22.24
QQQY	Evolve NASDAQ TechHeg	800	\$22,419	2	\$28.03	\$28.03	\$28.03	\$28.02
QRC	Queen's Rd Cap Inv J	8,000	\$6,810	3	\$0.86	\$0.86	\$0.86	\$0.85
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	28,870	\$2,872,745	178	\$98.96	\$98.96	\$100.00	\$98.82
QTLT	Mackenzie USGvtLgBnd	200	\$20,468	1	\$102.34	\$102.34	\$102.34	\$102.34
QTRH	Quarterhill Inc.	2,400	\$4,138	8	\$1.73	\$1.73	\$1.75	\$1.70
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	230	\$50,912	3	\$221.05	\$221.05	\$221.81	\$221.05
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,700	\$35,816	5	\$21.06	\$21.06	\$21.07	\$21.06
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	600	\$4,603	5	\$7.60	\$7.60	\$7.70	\$7.60
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBA	RB Global, Inc.	6,905	\$752,298	49	\$109.26	\$109.26	\$109.41	\$108.39
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$24,290	3	\$24.29	\$24.29	\$24.29	\$24.29
RBO	RBC1-5YrCDN LdCrpBnd	900	\$16,578	2	\$18.42	\$18.42	\$18.42	\$18.42
RBOT	GblX Robotics&AI Ind	900	\$28,005	3	\$31.05	\$31.05	\$31.17	\$31.05
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,800	\$76,630	6	\$27.38	\$27.38	\$27.38	\$27.33
RCDC	RBC Cdn DivCovCal CA	700	\$14,217	2	\$20.31	\$20.31	\$20.31	\$20.31
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	8,526	\$331,778	40	\$38.84	\$38.84	\$39.70	\$38.74
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	80,159	\$4,084,366	436	\$51.23	\$51.23	\$51.39	\$50.15
RDBH	RBC US DiscountBndHg	2,000	\$40,550	2	\$20.28	\$20.28	\$20.28	\$20.27
REAL	Real Matters Inc.	12,900	\$88,349	25	\$6.87	\$6.87	\$6.90	\$6.75
REI.UN	RioCan RI Est Tr Un	45,967	\$813,852	176	\$17.71	\$17.71	\$17.79	\$17.51
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.23	\$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	\$19.95	\$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	3,400	\$67,354	2	\$19.81	\$19.81	\$19.81	\$19.81
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$8,069	2	\$26.87	\$26.87	\$26.91	\$26.87
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$8,922	3	\$29.78	\$29.78	\$29.78	\$29.68
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,029	\$222,622	21	\$15.88	\$15.88	\$15.89	\$15.84
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,901	1	\$18.43	\$18.43	\$18.43	\$18.43
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	\$2.04	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.95	\$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	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,900	\$80,548	7	\$20.61	\$20.61	\$20.69	\$20.61
RPI.UN	Richards Pckng Un	1,000	\$27,925	2	\$27.97	\$27.97	\$27.97	\$27.88
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	2,400	\$49,080	6	\$20.45	\$20.45	\$20.45	\$20.45
RQN	RBC Tgt25CDNCorp Bnd	2,400	\$48,648	3	\$20.27	\$20.27	\$20.27	\$20.27
RQO	RBC Tgt26CDNCorp Bnd	6,200	\$114,080	9	\$18.40	\$18.40	\$18.40	\$18.40
RQP	RBC Tgt27CDNCorp Bnd	4,900	\$87,717	4	\$17.93	\$17.93	\$17.93	\$17.90
RQQ	RBC Tgt28CDNCorp Bnd	500	\$10,766	2	\$21.52	\$21.52	\$21.55	\$21.52
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RS	RI Estate Split CI A	2,200	\$25,421	9	\$11.40	\$11.40	\$11.66	\$11.35
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	7,700	\$43,657	17	\$5.67	\$5.67	\$5.69	\$5.65
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	\$17.53	\$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	1,400	\$96,650	6	\$69.01	\$69.01	\$69.09	\$68.86
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$50.46	\$0.00	\$0.00
RUDB	RBC US Discount Bond	800	\$16,590	2	\$20.72	\$20.72	\$20.74	\$20.72
RUDB.U	RBC US DiscountBndUS	1,200	\$18,156	1	\$15.13	\$15.13	\$15.13	\$15.13
RUDC	RBC US DivCovCall CA	950	\$21,015	2	\$22.12	\$22.12	\$22.12	\$22.12
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	\$47.66	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,300	\$5,012	5	\$3.79	\$3.79	\$3.88	\$3.79
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	41,127	\$1,556,145	144	\$38.01	\$38.01	\$38.47	\$37.23
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	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	86,688	\$13,152,950	671	\$151.50	\$151.50	\$152.09	\$150.98
RY.PR.H	Royal Bank Pr Ser BB	1,300	\$32,591	1	\$25.07	\$25.07	\$25.07	\$25.07
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,600	\$39,434	3	\$24.70	\$24.70	\$24.70	\$24.50
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,520	2	\$25.10	\$25.10	\$25.10	\$25.00
S	Sherritt Int'l Corp	146,000	\$37,280	21	\$0.26	\$0.26	\$0.26	\$0.26
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAP	Saputo Inc.	33,697	\$1,060,042	184	\$31.38	\$31.38	\$31.90	\$31.29
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,900	\$51,766	18	\$8.75	\$8.75	\$8.80	\$8.75
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,058	2	\$10.18	\$10.18	\$10.20	\$10.18
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	\$22.26	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,100	\$67,505	13	\$32.27	\$32.27	\$32.27	\$31.98
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	4,100	\$16,918	9	\$4.13	\$4.13	\$4.13	\$4.11
SEA	Seabridge Gold Inc J	7,693	\$159,620	42	\$20.76	\$20.76	\$20.96	\$20.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	27,679	\$318,145	129	\$11.47	\$11.47	\$11.59	\$11.44
SFC	Sagicor Fin Co	3,413	\$21,809	4	\$6.39	\$6.39	\$6.39	\$6.39
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	\$0.26	\$0.00	\$0.00
SFI	Solution Financial J	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
SFTC	Softchoice Corp J	2,324	\$40,732	16	\$17.36	\$17.36	\$17.75	\$17.36
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	37,100	\$431,055	55	\$11.66	\$11.66	\$11.78	\$11.41
SGY	Surge Energy Inc.	41,100	\$292,859	110	\$7.14	\$7.14	\$7.17	\$7.04
SHLE	Source Energy Serv J	2,500	\$30,334	4	\$12.21	\$12.21	\$12.37	\$11.85
SHOP	Shopify Inc A SV	125,529	\$11,071,550	693	\$87.77	\$87.77	\$89.04	\$87.43
SIA	Sienna Senior Living	17,104	\$251,989	88	\$14.74	\$14.74	\$14.80	\$14.57
SIH.UN	Sustain Innov&HlthUn	1	\$13	1	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	1,863	\$115,779	15	\$62.28	\$62.28	\$62.46	\$61.94
SIL	SilverCrest Metals J	45,601	\$621,680	144	\$13.52	\$13.52	\$13.84	\$13.32
SIS	Savaria Corp. J	19,597	\$366,938	61	\$18.76	\$18.76	\$18.90	\$18.51
SJ	Stella-Jones Inc.	12,999	\$1,172,123	83	\$90.13	\$90.13	\$90.72	\$89.59
SKE	Skeena Resources J	23,800	\$218,512	81	\$9.23	\$9.23	\$9.29	\$9.12
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	49,298	\$3,396,718	302	\$68.99	\$68.99	\$69.04	\$68.48
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
SLF.PR.H	Sun Life Fin 10R Pr	400	\$7,812	1	\$19.53	\$19.53	\$19.53	\$19.53
SLF.PR.J	Sun Life Fin 9QR Pr	700	\$12,379	3	\$17.74	\$17.74	\$17.74	\$17.35
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	\$1.29	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,121	\$34,355	64	\$3.75	\$3.75	\$3.83	\$3.74
SMAX	Ham USEqYldMaxTM ETF	18,700	\$358,994	44	\$19.16	\$19.16	\$19.24	\$19.14
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,500	\$2,100	2	\$0.84	\$0.84	\$0.84	\$0.84
SOIL	Saturn Oil & Gas Inc	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	489,500	\$91,855	46	\$0.19	\$0.19	\$0.20	\$0.18
SOT.UN	Slate Office REIT Un	6,000	\$1,765	4	\$0.31	\$0.31	\$0.31	\$0.29
SOY	SunOpta, Inc.	5,308	\$38,548	14	\$7.27	\$7.27	\$7.29	\$7.21
SPAY	GblX ST USTreas Pr	2,300	\$61,972	3	\$27.00	\$27.00	\$27.00	\$26.94
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
SPB	Superior Plus Corp.	74,337	\$633,465	174	\$8.51	\$8.51	\$8.60	\$8.47
SPLT	Brompton SpltPref Un	38,000	\$400,703	38	\$10.55	\$10.55	\$10.55	\$10.53
SPPP	Sprott PhyPlat CA Un	1,400	\$18,640	5	\$13.32	\$13.32	\$13.34	\$13.25
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	50,828	\$1,198,826	153	\$23.63	\$23.63	\$23.69	\$23.49
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	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,429	\$121,067	47	\$7.83	\$7.83	\$7.91	\$7.77
SSRM	SSR Mining Inc.	61,990	\$444,447	104	\$7.19	\$7.19	\$7.30	\$6.96
STC	Sangoma Tech Corp.	8,264	\$53,596	6	\$6.52	\$6.52	\$6.52	\$6.45
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	7,700	\$32,119	19	\$4.14	\$4.14	\$4.20	\$4.13
STGO	Steppe Gold Ltd. J	17,000	\$10,800	7	\$0.63	\$0.63	\$0.64	\$0.63
STLC	Stelco Holdings J	484,002	\$31,333,792	2,440	\$65.01	\$65.01	\$65.42	\$63.59
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
STN	Stantec Inc.	11,617	\$1,351,711	98	\$116.16	\$116.16	\$117.02	\$115.94
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
SU	Suncor Energy Inc.	137,013	\$7,275,054	674	\$53.12	\$53.12	\$53.58	\$51.98
SVA	Sernova Corp. J	196,000	\$60,033	33	\$0.31	\$0.31	\$0.32	\$0.29
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	7,201	\$33,500	44	\$4.65	\$4.65	\$4.68	\$4.64
SVM	Silvercorp Metals J	31,050	\$160,176	52	\$5.14	\$5.14	\$5.22	\$5.06
SVR	iShr Sil Bul Hdgd Un	4,129	\$61,818	8	\$14.89	\$14.89	\$15.05	\$14.89
SVR.C	iShr Sil Bul Nn-Hdgd	913	\$14,608	2	\$16.00	\$16.00	\$16.00	\$16.00
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	\$3.89	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,000	\$18,500	1	\$18.50	\$18.50	\$18.50	\$18.50
SYZ	Sylogist Ltd.	1,725	\$17,763	6	\$10.26	\$10.26	\$10.34	\$10.25
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	106,674	\$2,265,117	413	\$21.21	\$21.21	\$21.34	\$21.04
TA	TransAlta Corp.	34,500	\$340,358	129	\$9.89	\$9.89	\$9.90	\$9.80
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,674	2	\$23.37	\$23.37	\$23.37	\$23.37
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	137,500	\$104,500	20	\$0.76	\$0.76	\$0.77	\$0.75
TBAL	TD Balanced Port Un	1,200	\$21,780	1	\$18.15	\$18.15	\$18.15	\$18.15
TBCE	TdTgt 25 InvGr B Etf	10,100	\$255,024	2	\$25.24	\$25.24	\$25.25	\$25.24
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
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	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TC	Tucows Inc.	4,100	\$121,186	13	\$29.81	\$29.81	\$29.97	\$29.02
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,235	\$155,597	31	\$15.15	\$15.15	\$15.33	\$15.10
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	\$117.98	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TCS	Tecsys Inc. J	100	\$3,771	1	\$37.71	\$37.71	\$37.71	\$37.71
TCSB	TD SictST CorpBndLad	1,200	\$17,448	1	\$14.54	\$14.54	\$14.54	\$14.54
TCSH	Td Cash Mgmt ETF	4,900	\$245,735	3	\$50.15	\$50.15	\$50.15	\$50.15
TCW	Trican Well Service	62,380	\$302,897	77	\$4.89	\$4.89	\$4.93	\$4.77
TD	T.D. Bank	192,972	\$15,085,431	1,144	\$78.27	\$78.27	\$78.51	\$77.46
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	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$28,135	2	\$25.55	\$25.55	\$25.60	\$25.55
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$21,870	2	\$24.30	\$24.30	\$24.30	\$24.30
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	10,400	\$134,137	10	\$12.89	\$12.89	\$12.91	\$12.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GblHealthcr Leadr	2,100	\$39,196	6	\$18.67	\$18.67	\$18.68	\$18.65
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	22,723	\$940,406	53	\$41.24	\$41.24	\$41.58	\$41.17
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	5,191	\$82,442	14	\$15.83	\$15.83	\$16.02	\$15.83
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	1,700	\$13,349	2	\$7.87	\$7.87	\$7.87	\$7.85
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$69.14	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	89,785	\$6,194,845	598	\$68.37	\$68.37	\$69.67	\$68.33
TECX	TD Gbl TechLdr CA Hg	1,000	\$28,280	1	\$28.28	\$28.28	\$28.28	\$28.28
TERM	Manulife SmrtST Bond	6,300	\$59,598	3	\$9.46	\$9.46	\$9.46	\$9.46
TF	Timbercreek Fin Corp	23,900	\$179,697	15	\$7.50	\$7.50	\$7.56	\$7.41
TFII	TFI International	27,488	\$5,814,197	208	\$212.52	\$212.52	\$213.58	\$205.86
TFPM	Triple Flag Precious	12,141	\$268,893	41	\$22.01	\$22.01	\$22.42	\$21.98
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,300	\$361,714	25	\$25.29	\$25.29	\$25.36	\$25.23
TGED.U	TD ActvGlbEnhncDivUS	400	\$7,356	2	\$18.45	\$18.45	\$18.45	\$18.33
TGFI	TD Actv Gbl Incm Un	1,200	\$24,490	4	\$20.37	\$20.37	\$20.42	\$20.37
TGGR	TD ActvGlb EqGrow CA	2,200	\$60,309	5	\$27.44	\$27.44	\$27.47	\$27.38
TGO	TeraGo Inc.	400	\$782	4	\$1.99	\$1.99	\$1.99	\$1.92
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
TH	Theratechnologies	5,500	\$11,514	7	\$2.12	\$2.12	\$2.12	\$2.00
THE	TD Int'l Eqty CA Heg	300	\$7,838	2	\$26.12	\$26.12	\$26.14	\$26.12
THNC	Thinkific Labs J SV	1,000	\$3,680	10	\$3.68	\$3.68	\$3.68	\$3.68
THU	TD US Eq CAD Heg Un	1,400	\$52,584	6	\$37.60	\$37.60	\$37.62	\$37.53
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIH	Toromont Industries	5,291	\$657,521	39	\$123.84	\$123.84	\$124.93	\$123.74
TILV	TD Q Int'LowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,400	\$46,409	6	\$19.33	\$19.33	\$19.37	\$19.30
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,240	1	\$28.48	\$28.48	\$28.48	\$28.48
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,477	\$151,561	68	\$8.73	\$8.73	\$8.81	\$8.60
TKN	Ninepoint Web3 Innov	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	62,700	\$205,661	92	\$3.23	\$3.23	\$3.40	\$3.22
TLF	Brompton TechLdr CAD	1,100	\$28,226	4	\$25.65	\$25.65	\$25.84	\$25.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	76,500	\$28,765	15	\$0.39	\$0.39	\$0.39	\$0.37
TLO	Talon Metals Corp. J	17,000	\$2,278	3	\$0.14	\$0.14	\$0.14	\$0.13
TLRY	Tilray Brands J	26,600	\$69,333	67	\$2.62	\$2.62	\$2.67	\$2.51
TLV	InvescoCompVlilty Un	700	\$21,336	3	\$30.48	\$30.48	\$30.48	\$30.48
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
TNT.UN	True NthCommrc J Un	5,100	\$45,201	4	\$8.90	\$8.90	\$8.90	\$8.83
TNZ	Tenaz Energy Corp.	1,500	\$5,521	14	\$3.67	\$3.67	\$3.71	\$3.67
TOT	Total Engy Serv Inc.	9,620	\$89,393	30	\$9.43	\$9.43	\$9.48	\$9.16
TOU	Tourmaline Oil Corp.	41,635	\$2,568,467	307	\$61.65	\$61.65	\$62.13	\$61.05
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,244	\$337,335	69	\$30.09	\$30.09	\$30.27	\$29.90
TPE	TD Int'l Eqty Idx Un	1,500	\$33,885	2	\$22.59	\$22.59	\$22.59	\$22.59
TPRF	TD Active Pref ShrUn	300	\$3,159	1	\$10.53	\$10.53	\$10.53	\$10.53
TPU	TD US Equity Indx Un	5,900	\$256,814	14	\$43.49	\$43.49	\$43.63	\$43.42
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	\$28,084	1	\$70.21	\$70.21	\$70.21	\$70.21
TPZ	Topaz Energy Corp.	22,271	\$566,587	123	\$25.49	\$25.49	\$25.59	\$25.03
TQCD	TD Q Cdn Div ETF Un	8,200	\$142,899	11	\$17.43	\$17.43	\$17.45	\$17.37
TQGD	TD Q Gbl Div ETF Un	6,100	\$119,185	10	\$19.55	\$19.55	\$19.55	\$19.52
TQGM	TD Q Gbl Multifact	2,900	\$51,129	3	\$17.61	\$17.61	\$17.64	\$17.61
TQSM	TD Q US SmlMidCap Eq	9,200	\$211,919	10	\$22.95	\$22.95	\$23.14	\$22.93
TRI	Thomson Reuters Corp	13,311	\$2,989,153	114	\$224.29	\$224.29	\$226.34	\$223.60
TRI.PR.B	Thomson Reuter Pr II	500	\$6,825	1	\$13.65	\$13.65	\$13.65	\$13.65
TRP	TC Energy Corp	122,688	\$6,575,098	644	\$53.55	\$53.55	\$53.89	\$53.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,372	1	\$13.72	\$13.72	\$13.72	\$13.72
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$21,569	2	\$19.69	\$19.69	\$19.69	\$19.51
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.15	\$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	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
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	\$15.24	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	35,500	\$20,680	6	\$0.57	\$0.57	\$0.60	\$0.57
TRZ	Transat A.T. V & VV	8,200	\$19,944	13	\$2.40	\$2.40	\$2.47	\$2.39
TSAT	Telesat Corp A & B	100	\$1,194	1	\$11.94	\$11.94	\$11.94	\$11.94
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	11,500	\$21,332	30	\$1.85	\$1.85	\$1.90	\$1.80
TSU	Trisura Group J	5,015	\$211,992	27	\$42.23	\$42.23	\$42.59	\$41.81
TTNM	Titanium Trans Grp J	10,300	\$21,345	4	\$2.07	\$2.07	\$2.13	\$2.07
TTP	TD Cdn Equity Idx Un	5,200	\$135,233	11	\$26.04	\$26.04	\$26.04	\$25.85
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,300	\$36,487	4	\$28.05	\$28.05	\$28.13	\$28.04
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1,100	\$28,393	2	\$25.85	\$25.85	\$25.85	\$25.78
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	\$114.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$13,888	1	\$19.84	\$19.84	\$19.84	\$19.84
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	78,800	\$310,607	149	\$4.00	\$4.00	\$4.00	\$3.85
TVK	TerraVest Industries	3,554	\$257,255	25	\$72.24	\$72.24	\$73.72	\$71.53
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	108,000	\$60,335	25	\$0.55	\$0.55	\$0.57	\$0.55
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,011	\$249,306	25	\$22.62	\$22.62	\$22.76	\$22.55
TXF.B	CI TechGiaCovCalUnHg	550	\$15,466	3	\$27.98	\$27.98	\$28.15	\$27.98
TXF.U	CI TechGiantCvCIHgUS	98	\$1,162	1	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	21,090	\$478,489	89	\$22.53	\$22.53	\$22.93	\$22.50
TXP	Touchstone Expl Inc.	5,000	\$2,950	3	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,700	\$73,585	7	\$19.75	\$19.75	\$20.13	\$19.75
U.UN	Sprott PhysUraniumUn	40,110	\$1,094,195	185	\$27.21	\$27.21	\$27.85	\$26.94
UBIL.U	GblX 0-3Mon US Tbl E	304	\$15,219	8	\$0.00	\$50.05	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	52	\$2,606	1	\$0.00	\$50.07	\$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	3,900	\$51,339	5	\$13.19	\$13.19	\$13.22	\$13.14
UDIV.B	Manulife SmrtUSDivUH	1,400	\$19,480	3	\$14.00	\$14.00	\$14.00	\$13.90
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,303	1	\$33.03	\$33.03	\$33.03	\$33.03
ULV.F	Invesco500LowVolCAHg	613	\$29,330	4	\$47.84	\$47.84	\$47.90	\$47.81
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	9,700	\$138,538	21	\$14.27	\$14.27	\$14.31	\$14.24
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	50	\$2,509	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	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	35,100	\$125,478	72	\$3.63	\$3.63	\$3.64	\$3.54
URC.WT	Uranium Rylyt J Wt	3,000	\$4,744	8	\$1.57	\$1.57	\$1.59	\$1.57
URE	Ur-Energy Inc. J	5,300	\$10,830	7	\$2.07	\$2.07	\$2.07	\$2.03
USA	Americas Gold Slvr J	4,239	\$1,575	4	\$0.38	\$0.38	\$0.38	\$0.37
USCC	GblX SP500 Cov Cal E	4,739	\$89,407	17	\$18.86	\$18.86	\$18.90	\$18.83
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	12,450	\$276,161	24	\$22.21	\$22.21	\$22.23	\$22.13
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$19,845	1	\$39.69	\$39.69	\$39.69	\$39.69
VAB	Vanguard Cdn Agr Bnd	33,500	\$760,355	78	\$22.69	\$22.69	\$22.72	\$22.67
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,500	\$364,347	22	\$31.69	\$31.69	\$31.74	\$31.64
VBNK	VersaBank J	3,566	\$54,135	10	\$15.32	\$15.32	\$15.48	\$14.89
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,700	\$40,068	5	\$23.58	\$23.58	\$23.58	\$23.56
VCE	Vanguard FTSE Cdaldx	8,415	\$416,657	32	\$49.54	\$49.54	\$49.70	\$49.24
VCIP	Vanguard Consvr Incm	5,100	\$130,561	4	\$25.59	\$25.59	\$25.63	\$25.59
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	44,372	\$2,053,412	110	\$46.32	\$46.32	\$46.43	\$46.04
VCNS	Vanguard ConservPort	7,900	\$224,088	16	\$28.36	\$28.36	\$28.40	\$28.35
VDU	Vangrd FTSE Dev exUS	1,200	\$52,789	4	\$43.90	\$43.90	\$44.03	\$43.90
VDY	Vanguard FTSE DivYld	22,616	\$1,011,385	82	\$44.79	\$44.79	\$44.89	\$44.51
VE	Vanguard FTSE Dev EU	1,600	\$58,225	5	\$36.40	\$36.40	\$36.40	\$36.38
VEE	Vanguard FTSEEmrgMkt	2,215	\$82,212	9	\$37.10	\$37.10	\$37.16	\$37.10
VEF	Vangrd Dev US CA-heg	1,100	\$63,211	5	\$57.44	\$57.44	\$57.50	\$57.32
VEQT	Vanguard AllEqPortfl	28,851	\$1,227,065	80	\$42.53	\$42.53	\$42.62	\$42.41
VET	Vermilion Energy Inc	55,908	\$857,785	156	\$15.45	\$15.45	\$15.48	\$15.14
VFV	Vanguard S&P500 Indx	50,805	\$6,946,038	302	\$136.63	\$136.63	\$137.30	\$136.30
VGCX	Victoria Gld Corp J	518,769	\$380,168	196	\$0.73	\$0.73	\$0.82	\$0.68
VGG	Vanguard US DivAppr	7,823	\$684,610	28	\$87.39	\$87.39	\$87.78	\$87.21
VGH	Vanguard USDivCad-hg	4,200	\$258,193	20	\$61.43	\$61.43	\$61.57	\$61.39
VGRO	Vanguard GroETF Port	9,536	\$336,429	30	\$35.26	\$35.26	\$35.34	\$35.22
VGW	Vanguard CdnGvt Bond	1,100	\$24,387	2	\$22.17	\$22.17	\$22.17	\$22.17
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VHI	Vitalhub Corp. J	27,239	\$187,348	45	\$6.96	\$6.96	\$7.02	\$6.75
VI	Vanguard exNA CA-Heg	2,500	\$101,162	8	\$40.39	\$40.39	\$40.51	\$40.39
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	12,397	\$435,390	40	\$35.13	\$35.13	\$35.19	\$35.05
VLB	Vangrd CdnLT GvtBond	5,200	\$108,419	12	\$20.85	\$20.85	\$20.90	\$20.83
VLE	Valeura Energy Inc J	32,284	\$138,053	59	\$4.26	\$4.26	\$4.31	\$4.25
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	500	\$30,061	4	\$60.20	\$60.20	\$60.31	\$59.97
VNP	5N Plus Inc.	4,300	\$26,103	17	\$6.00	\$6.00	\$6.11	\$5.99
VOXR	Vox Royalty Corp. J	16,236	\$58,626	17	\$3.58	\$3.58	\$3.67	\$3.58
VPH	Valeo Pharma J Cl A	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	9,700	\$295,897	21	\$30.53	\$30.53	\$30.59	\$30.31
VRIF	Vanguard Retire Incm	500	\$12,252	3	\$24.48	\$24.48	\$24.52	\$24.48
VRN	Veren Inc.	146,630	\$1,603,212	381	\$10.94	\$10.94	\$11.01	\$10.86
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	16,600	\$380,307	48	\$22.91	\$22.91	\$22.92	\$22.91
VSC	Vanguard S-T CrpBond	13,636	\$321,474	26	\$23.57	\$23.57	\$23.59	\$23.56
VSP	Vanguard S&P500 C-Hg	10,877	\$996,387	50	\$91.56	\$91.56	\$92.05	\$91.25
VUN	Vanguard US MktIdxUn	12,800	\$1,317,562	65	\$102.72	\$102.72	\$103.32	\$102.59
VUS	Vanguard US TotMktUn	2,462	\$242,762	17	\$98.45	\$98.45	\$98.86	\$98.40
VVL	Vanguard GblValFactr	555	\$27,784	4	\$50.01	\$50.01	\$50.01	\$50.01
VVO	Vanguard GblMinVollt	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$59.57	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM.B	CI Morn Int'lVal Unhg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
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	19,835	\$4,901,622	143	\$246.17	\$246.17	\$248.32	\$246.14
WCP	Whitecap Resources	54,827	\$564,065	269	\$10.31	\$10.31	\$10.33	\$10.18
WDO	Wesdome Gold Mines	41,598	\$557,997	164	\$13.44	\$13.44	\$13.54	\$13.18
WEED	Canopy Grwth Corp J	79,045	\$730,578	172	\$9.75	\$9.75	\$10.04	\$8.49
WEF	Western Forest Prod	67,700	\$29,548	10	\$0.44	\$0.44	\$0.44	\$0.43
WELL	WELL Health Tech J	153,781	\$757,345	230	\$4.86	\$4.86	\$5.03	\$4.83
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	7,473	\$784,610	66	\$104.00	\$104.00	\$106.46	\$103.92
WILD	WildBrain Ltd Com&VV	9,300	\$11,135	12	\$1.28	\$1.28	\$1.28	\$1.14
WJX	Wajax Corporation	2,500	\$64,688	12	\$25.80	\$25.80	\$26.03	\$25.78
WLLW	Willow BioSci Inc. J	75,500	\$8,988	6	\$0.12	\$0.12	\$0.13	\$0.12
WM	Wallbridge Mng Co J	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	4,465	\$933,383	46	\$208.32	\$208.32	\$210.21	\$208.23
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	700	\$14,567	2	\$20.82	\$20.82	\$20.82	\$20.75
WN.PR.D	Weston George IV Pr	400	\$8,237	3	\$20.69	\$20.69	\$20.69	\$20.56
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
WNDR	WonderFi Tech J	292,000	\$56,775	124	\$0.20	\$0.20	\$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	720	\$31,178	10	\$43.29	\$43.29	\$43.29	\$43.26
WPM	Wheaton Precious Mtl	22,465	\$1,829,302	156	\$81.36	\$81.36	\$82.04	\$80.45
WPRT	Westport Fuel Sys	1,700	\$14,501	9	\$8.56	\$8.56	\$8.59	\$8.48
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,400	\$7,056	11	\$1.61	\$1.61	\$1.61	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	13,032	\$2,896,429	102	\$221.82	\$221.82	\$224.00	\$221.13
WSRD	WealthsimpDevMktexNA	600	\$17,433	2	\$29.03	\$29.03	\$29.06	\$29.03
WSRI	WealthsimpNA Social	100	\$4,099	1	\$40.99	\$40.99	\$40.99	\$40.99
WTE	Westshore Terminals	5,207	\$118,826	23	\$22.94	\$22.94	\$22.94	\$22.69
WXM	CI MornstrCA MomntUn	2,158	\$60,969	7	\$28.27	\$28.27	\$28.29	\$28.07
X	TMX Group Limited	9,033	\$366,991	53	\$40.82	\$40.82	\$40.98	\$40.02
XAD	iShrs US AeroDefence	200	\$11,882	1	\$59.41	\$59.41	\$59.41	\$59.41
XAGG	iShr US AggreBnd CAD	300	\$11,100	1	\$37.00	\$37.00	\$37.00	\$37.00
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,600	\$34,226	7	\$7.47	\$7.47	\$7.48	\$7.40
XAW	iShr CoreMSCI AC Wex	7,156	\$303,191	13	\$42.34	\$42.34	\$42.45	\$42.28
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,100	\$494,181	12	\$28.92	\$28.92	\$28.95	\$28.87
XBB	iShr Cdn Unvers Bnd	29,805	\$828,820	97	\$27.79	\$27.79	\$27.85	\$27.79
XBM	iShr SP/TSXGblBseMtl	3,900	\$87,369	7	\$22.32	\$22.32	\$22.47	\$22.32
XCB	iShr CoreCA CorpBond	16,600	\$326,024	38	\$19.65	\$19.65	\$19.66	\$19.63
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$50,897	4	\$50.82	\$50.82	\$50.95	\$50.82
XCH	iShares China Index	8,400	\$145,832	13	\$17.33	\$17.33	\$17.40	\$17.32
XCHP	iShr Semiconductr Un	800	\$49,672	1	\$62.09	\$62.09	\$62.09	\$62.09
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,000	\$45,420	1	\$22.71	\$22.71	\$22.71	\$22.71
XCS	iShare SP/TSX SmlCap	1,202	\$24,509	5	\$20.36	\$20.36	\$20.40	\$20.36
XCSR	iShareESG AdvMSCI CA	400	\$26,437	3	\$66.07	\$66.07	\$66.17	\$66.06
XCV	iShares Cdn Value Un	500	\$17,820	1	\$35.64	\$35.64	\$35.64	\$35.64
XDG	iShr CorMSCI GblDiv	1,400	\$36,216	4	\$25.84	\$25.84	\$25.92	\$25.81
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	165	\$4,327	2	\$26.23	\$26.23	\$26.23	\$26.23
XDIV	iShare CorMSCICdnDiv	23,377	\$635,275	75	\$27.14	\$27.14	\$27.23	\$27.03
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$58.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	500	\$14,870	1	\$29.74	\$29.74	\$29.74	\$29.74
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$8,055	3	\$26.83	\$26.83	\$26.89	\$26.83
XDV	iShares Cdn Sltc Div	12,529	\$349,382	44	\$27.87	\$27.87	\$27.95	\$27.79
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	228	\$6,671	4	\$29.27	\$29.27	\$29.27	\$29.24
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,151	\$1,153,808	86	\$38.22	\$38.22	\$38.35	\$38.20
XEF.U	iShr CoreMSCI IMI US	20	\$559	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	67,525	\$1,251,372	165	\$18.65	\$18.65	\$18.74	\$18.27
XEH	iShr MSCI EU IMI CAD	600	\$19,864	3	\$33.10	\$33.10	\$33.11	\$33.10
XEI	iShr S&P/TSX HiDivUn	16,792	\$428,268	47	\$25.52	\$25.52	\$25.56	\$25.38
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,506	\$51,241	5	\$34.14	\$34.14	\$34.14	\$33.85
XEQT	iShrs CoreEqPortf Un	48,994	\$1,554,790	108	\$31.71	\$31.71	\$31.80	\$31.66
XESG	iShr ESG AwrMSCI CA	514	\$14,093	2	\$27.42	\$27.42	\$27.42	\$27.42
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,400	\$73,585	9	\$30.64	\$30.64	\$30.78	\$30.62
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$65,260	5	\$32.61	\$32.61	\$32.66	\$32.59
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,300	\$373,469	41	\$51.18	\$51.18	\$51.26	\$50.97
XFR	iShares Fltg Rate Un	10,925	\$219,811	11	\$20.12	\$20.12	\$20.12	\$20.12
XGB	iShr CoreCA Govt Bnd	8,606	\$164,302	8	\$19.08	\$19.08	\$19.12	\$19.08
XGD	iShares S&P/TSX Gold	86,490	\$1,915,109	139	\$22.10	\$22.10	\$22.34	\$21.91
XGI	iShr SP Gbl Indstrl	1,400	\$73,843	6	\$52.69	\$52.69	\$52.81	\$52.67
XGRO	iShares Core Grow Un	3,600	\$103,776	9	\$28.80	\$28.80	\$28.87	\$28.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$19,221	3	\$19.25	\$19.25	\$19.25	\$19.21
XHC	iShare Gbl Hlthcare	3,900	\$287,085	14	\$73.35	\$73.35	\$74.03	\$73.35
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	800	\$24,690	2	\$30.84	\$30.84	\$30.87	\$30.84
XHY	iShares US HIYld Bnd	4,850	\$80,271	7	\$16.57	\$16.57	\$16.57	\$16.53
XIC	iShr CoreSP/TSX Comp	63,660	\$2,309,051	202	\$36.27	\$36.27	\$36.37	\$36.06
XID	iShares India Idx Un	1,052	\$59,882	7	\$56.92	\$56.92	\$56.96	\$56.86
XIG	iShare US IG CorpBnd	400	\$8,033	3	\$20.10	\$20.10	\$20.10	\$20.06
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,733	1	\$37.33	\$37.33	\$37.33	\$37.33
XIN	iShare MSCI EAFE Idx	7,800	\$288,871	24	\$36.96	\$36.96	\$37.11	\$36.94
XINC	iSharesCorIncmBal Un	800	\$15,949	2	\$19.91	\$19.91	\$19.94	\$19.91
XIT	iShares S&P/TSX Tech	5,520	\$297,687	21	\$53.94	\$53.94	\$54.19	\$53.45
XIU	iShares S&P/TSX60 Un	191,010	\$6,570,631	363	\$34.36	\$34.36	\$34.48	\$34.19
XLB	iShr CoreCdnLT BndUn	18,113	\$345,825	34	\$19.06	\$19.06	\$19.14	\$19.05
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	1,240	\$26,702	4	\$21.67	\$21.67	\$21.67	\$21.44
XMC	iShr S&P US MidCapUn	4,100	\$130,788	13	\$31.79	\$31.79	\$32.00	\$31.61
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,500	\$125,695	6	\$35.91	\$35.91	\$36.01	\$35.81
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	5,300	\$144,773	14	\$27.30	\$27.30	\$27.39	\$27.22
XMI	iShare MSCIMinVIEAFE	1,200	\$44,682	3	\$37.21	\$37.21	\$37.26	\$37.21
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$7,142	1	\$35.71	\$35.71	\$35.71	\$35.71
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,306	\$102,873	5	\$78.77	\$78.77	\$78.82	\$78.67
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,600	\$111,064	9	\$42.77	\$42.77	\$42.77	\$42.58
XMW	iShr MSCI MinVolGbl	800	\$41,368	4	\$51.65	\$51.65	\$51.77	\$51.65
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	600	\$9,024	2	\$15.04	\$15.04	\$15.04	\$15.04
XQB	iShare HighCdnBnd Un	3,103	\$57,988	6	\$18.68	\$18.68	\$18.71	\$18.67
XQLT	iShrMSCI USA QualFtr	800	\$31,212	4	\$39.05	\$39.05	\$39.13	\$38.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	9,188	\$1,420,736	65	\$154.14	\$154.14	\$155.71	\$153.98
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	3,700	\$82,418	21	\$22.31	\$22.31	\$22.34	\$22.23
XRE	iShares S&P/TSX REIT	80,020	\$1,239,082	85	\$15.54	\$15.54	\$15.54	\$15.36
XSAB	iShrESG AwreCA AgBnd	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
XSB	iShre Cdn Sh Trm Bnd	15,335	\$404,387	23	\$26.37	\$26.37	\$26.39	\$26.36
XSC	iShr Conserv ShStgyFxd	800	\$14,236	2	\$17.81	\$17.81	\$17.81	\$17.79
XSE	iShr Conserv Stgy Incm	5,100	\$90,757	7	\$17.79	\$17.79	\$17.81	\$17.79
XSEA	iShrESG AwrMSCI EAFE	300	\$7,935	1	\$26.45	\$26.45	\$26.45	\$26.45
XSEM	iShrESG AwrMSCI Mkts	600	\$12,462	4	\$20.74	\$20.74	\$20.80	\$20.74
XSH	iShrCoreCdnSTCorpBnd	9,350	\$174,281	12	\$18.64	\$18.64	\$18.64	\$18.63
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	900	\$27,900	2	\$30.95	\$30.95	\$31.04	\$30.95
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
XSP	iShares Core S&P 500	14,837	\$875,076	54	\$58.80	\$58.80	\$59.20	\$58.71
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,000	\$102,536	6	\$102.36	\$102.36	\$102.68	\$102.30
XSTB	iShrESG AwreCA STBnd	2,900	\$56,225	4	\$19.39	\$19.39	\$19.39	\$19.38
XSTH	iShr0-5YrTipsBndCA-H	1,430	\$53,176	5	\$37.17	\$37.17	\$37.19	\$37.17
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,252	1	\$41.26	\$41.26	\$41.26	\$41.26
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	33,425	\$1,406,703	94	\$42.16	\$42.16	\$42.31	\$41.66
XSUS	iShrESG Awr MSCI USA	500	\$20,400	1	\$40.80	\$40.80	\$40.80	\$40.80
XTC	Exco Technologies	600	\$4,619	4	\$7.77	\$7.77	\$7.77	\$7.53
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	4,100	\$143,659	7	\$35.02	\$35.02	\$35.12	\$35.02
XTLT	iShr 20+Yr US Bnd Un	79	\$2,858	1	\$0.00	\$36.43	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	23,400	\$251,648	13	\$10.76	\$10.76	\$10.77	\$10.74
XTRA	Xtract One Tech J	41,500	\$30,935	13	\$0.73	\$0.73	\$0.76	\$0.73
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,000	\$1,050,182	43	\$95.39	\$95.39	\$95.91	\$95.21
XUS.U	iShr CoreS&P500IdxUS	3,200	\$226,721	6	\$70.68	\$70.68	\$70.94	\$70.68
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	500	\$14,910	1	\$29.82	\$29.82	\$29.82	\$29.82
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$42,382	3	\$84.89	\$84.89	\$84.89	\$84.57
XUT	iShares S&P/TSX Util	79,600	\$2,061,413	66	\$25.86	\$25.86	\$25.98	\$25.82
XUU	iShr CorS&P US MktUn	6,150	\$348,602	18	\$56.62	\$56.62	\$56.82	\$56.54
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	300	\$8,260	2	\$27.46	\$27.46	\$27.57	\$27.46
XWD	iShare MSCI World Un	1,573	\$141,795	10	\$90.13	\$90.13	\$90.38	\$90.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
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	30,300	\$413,211	33	\$13.63	\$13.63	\$13.65	\$13.62
ZBAL	BMO Balanced ETF CAD	2,400	\$92,606	4	\$38.57	\$38.57	\$38.61	\$38.57
ZBAL.T	BMO Balanced Fix% Un	78	\$2,323	1	\$0.00	\$29.35	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	480	\$14,179	4	\$29.54	\$29.54	\$29.54	\$29.54
ZBK	BMO EqIWght US BkCAD	800	\$24,652	3	\$31.01	\$31.01	\$31.01	\$30.70
ZCB	BMO Corp Bond Idx Un	201	\$9,252	2	\$46.03	\$46.03	\$46.03	\$46.03
ZCDB	BMO CrpDiscountBndCA	1,000	\$29,520	2	\$29.55	\$29.55	\$29.55	\$29.49
ZCH	BMO MSCI ChinaESGLdr	1,220	\$16,774	3	\$13.79	\$13.79	\$13.79	\$13.74
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCM	BMO Mid Crp Bond ETF	15,700	\$236,776	16	\$15.09	\$15.09	\$15.10	\$15.07
ZCN	BMO S&P/TSX ComplIdx	23,366	\$712,302	49	\$30.42	\$30.42	\$30.52	\$30.32
ZCON	BMO Conservative Un	500	\$17,114	2	\$34.22	\$34.22	\$34.23	\$34.22
ZCPB	BMO Core+Bond ETF Sr	2,462	\$67,503	3	\$27.42	\$27.42	\$27.42	\$27.41
ZCS	BMO Shrt Crp Bnd ETF	7,390	\$100,408	13	\$13.59	\$13.59	\$13.59	\$13.58
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	21,400	\$315,501	27	\$14.74	\$14.74	\$14.76	\$14.72
ZDH	BMO Intl DivHg-CA Un	1,400	\$39,194	4	\$28.03	\$28.03	\$28.03	\$27.94
ZDI	BMO Int'l Div CAD Un	2,300	\$56,321	6	\$24.49	\$24.49	\$24.52	\$24.47
ZDJ	BMO DJ IndAv Heg ETF	8,600	\$536,725	27	\$62.27	\$62.27	\$62.54	\$62.26
ZDM	BMO MSCI EAFE HegCAD	3,300	\$100,201	14	\$30.29	\$30.29	\$30.43	\$30.29
ZDV	BMO Cdn Dividend Un	18,200	\$373,465	33	\$20.53	\$20.53	\$20.57	\$20.39
ZDY	BMO USDiv ETF CAD Un	1,650	\$69,712	9	\$42.21	\$42.21	\$42.36	\$42.12
ZDY.U	BMO USDiv ETF USD Un	400	\$12,672	3	\$31.64	\$31.64	\$31.74	\$31.64
ZEA	BMO MSCI EAFE Idx Un	2,800	\$65,481	8	\$23.39	\$23.39	\$23.40	\$23.37
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	121,302	\$4,403,642	168	\$36.31	\$36.31	\$36.35	\$36.12
ZEF	BMO Em Mkt Bond HED	100	\$1,234	1	\$12.34	\$12.34	\$12.34	\$12.34
ZEM	BMO MSCI EmrgMkts Un	6,814	\$148,433	9	\$21.78	\$21.78	\$21.85	\$21.77
ZEO	BMO Eq WghtOil & Gas	1,748	\$124,611	8	\$71.55	\$71.55	\$71.72	\$70.66
ZEQ	BMO MSCI EU HiQtyUn	1,013	\$32,406	8	\$31.95	\$31.95	\$32.01	\$31.93
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$21,740	1	\$43.48	\$43.48	\$43.48	\$43.48
ZFH	BMO Fltg RTHi Yld Un	3,600	\$53,385	4	\$14.82	\$14.82	\$14.83	\$14.82
ZFL	BMO Lng Federal Bond	21,660	\$279,351	43	\$12.89	\$12.89	\$12.93	\$12.88
ZFM	BMO Mid Fed Bnd Indx	6,121	\$88,234	12	\$14.39	\$14.39	\$14.43	\$14.39
ZFN	BMO SIA NA Eq ETF Un	900	\$46,742	3	\$51.98	\$51.98	\$51.98	\$51.93
ZFS	BMO Shrt Fed Bnd ETF	700	\$9,513	1	\$13.59	\$13.59	\$13.59	\$13.59
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$94.72	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,800	\$125,330	11	\$44.63	\$44.63	\$44.84	\$44.63
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	4,670	\$321,823	23	\$68.82	\$68.82	\$69.14	\$68.82
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$26,096	3	\$43.47	\$43.47	\$43.52	\$43.47
ZGRO.T	BMO Growth Fixed% Un	21	\$716	1	\$0.00	\$33.93	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,300	\$48,018	6	\$11.17	\$11.17	\$11.17	\$11.15
ZIC	BMO MidUSCrpBndCA Un	1,500	\$26,488	3	\$17.65	\$17.65	\$17.66	\$17.65
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,000	\$103,690	2	\$51.82	\$51.82	\$51.87	\$51.82
ZIN	BMO EqWgtIndustrl Un	1,300	\$51,793	5	\$39.80	\$39.80	\$39.88	\$39.80
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$8,824	1	\$88.24	\$88.24	\$88.24	\$88.24
ZJK	BMO HiYldUS CorpBnd	1,900	\$34,683	9	\$18.27	\$18.27	\$18.28	\$18.23
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	21,184	\$953,283	73	\$45.00	\$45.00	\$45.12	\$44.88
ZLC	BMO Long Crp Bnd ETF	3,691	\$55,338	11	\$14.99	\$14.99	\$15.02	\$14.98
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	1,500	\$49,204	4	\$32.77	\$32.77	\$32.83	\$32.77
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	300	\$11,055	1	\$36.85	\$36.85	\$36.85	\$36.85
ZLU	BMO LwVltyUSEq CADUn	1,700	\$85,303	5	\$50.11	\$50.11	\$50.21	\$50.11
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,700	\$50,337	5	\$29.57	\$29.57	\$29.63	\$29.57
ZMI	BMO Monthly Incm Un	2,300	\$38,700	6	\$16.82	\$16.82	\$16.84	\$16.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,500	\$66,906	6	\$44.50	\$44.50	\$44.70	\$44.41
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	15,830	\$791,520	52	\$50.00	\$50.00	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	3,100	\$42,273	5	\$13.61	\$13.61	\$13.65	\$13.61
ZMSB	BMO Glb Mult-SctrBnd	1	\$29	1	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$69.52	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,900	\$138,031	6	\$12.65	\$12.65	\$12.67	\$12.65
ZNQ	BMO Nasdaq100 Eq Cad	5,120	\$462,049	21	\$90.16	\$90.16	\$90.80	\$89.88
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,180	\$68,470	7	\$31.41	\$31.41	\$31.44	\$31.36
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	800	\$11,920	2	\$14.90	\$14.90	\$14.90	\$14.90
ZPL	BMO LngProvBndCad Un	9,800	\$120,763	14	\$12.31	\$12.31	\$12.34	\$12.30
ZPR	BMO Laddered Pr Indx	6,300	\$65,259	7	\$10.38	\$10.38	\$10.38	\$10.35
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,074	\$25,197	7	\$12.15	\$12.15	\$12.15	\$12.14
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$22,136	8	\$15.81	\$15.81	\$15.83	\$15.79
ZPW.U	BMO US Put Write USD	1	\$16	1	\$0.00	\$15.44	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	30	\$850	1	\$0.00	\$28.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,485	\$2,361,750	98	\$143.13	\$143.13	\$144.16	\$142.81
ZRE	BMO EqI Wgt REITs Un	19,809	\$408,765	52	\$20.69	\$20.69	\$20.69	\$20.49
ZRR	BMO RI Return Bond	1,400	\$20,042	4	\$14.30	\$14.30	\$14.35	\$14.30
ZSB	BMO ShortTrm Bond Un	100	\$4,767	1	\$47.67	\$47.67	\$47.67	\$47.67
ZSDB	BMO ST DiscountBndCA	1,700	\$50,849	3	\$29.91	\$29.91	\$29.92	\$29.91
ZSML	BMO S&P US SmlCapCAD	1,100	\$44,812	6	\$40.91	\$40.91	\$40.95	\$40.51
ZSML.F	BMO S&P US SmlCapHeg	100	\$3,693	1	\$36.93	\$36.93	\$36.93	\$36.93
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	81,858	\$6,892,402	235	\$84.13	\$84.13	\$84.57	\$83.99
ZSP.U	BMO S&P500 Idx US Un	600	\$37,013	3	\$61.61	\$61.61	\$61.72	\$61.61
ZST	BMO Ultra ShrtBnd Un	3,951	\$193,156	10	\$48.89	\$48.89	\$48.89	\$48.88
ZST.L	BMO UltraSh BndAccum	7,408	\$438,096	22	\$59.14	\$59.14	\$59.14	\$59.13
ZSU	BMO Sh-Trm US CrpBnd	5,168	\$68,935	5	\$13.33	\$13.33	\$13.34	\$13.33
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	800	\$22,895	3	\$28.63	\$28.63	\$28.63	\$28.59
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	\$29.69	\$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	10,500	\$297,520	11	\$28.34	\$28.34	\$28.48	\$28.26
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	600	\$17,544	2	\$29.23	\$29.23	\$29.25	\$29.23
ZUE	BMO S&P 500 Hedg-CAD	2,312	\$180,898	12	\$77.85	\$77.85	\$78.51	\$77.85
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,000	\$70,041	5	\$69.98	\$69.98	\$70.16	\$69.98
ZUP	BMO US PrefShr CA Un	1,300	\$27,070	3	\$20.80	\$20.80	\$20.85	\$20.80
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,725	\$311,056	21	\$83.30	\$83.30	\$83.75	\$83.30
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$10,460	2	\$52.30	\$52.30	\$52.30	\$52.30
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$53.76	\$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 EqI Wgt Util ETF	60,940	\$1,247,106	60	\$20.47	\$20.47	\$20.58	\$20.41
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	700	\$18,116	3	\$25.93	\$25.93	\$25.93	\$25.87
ZWB	BMO Coverd CallCdnBk	52,768	\$946,936	69	\$17.95	\$17.95	\$17.97	\$17.89
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,374	\$351,990	42	\$17.28	\$17.28	\$17.31	\$17.19
ZWE	BMO EU DivCovCal C-H	7,461	\$156,553	23	\$20.89	\$20.89	\$21.04	\$20.89
ZWEN	BMO CovrdCallEngy CA	1,100	\$32,827	3	\$29.82	\$29.82	\$29.87	\$29.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWG	BMO Gbl HiDivCovCal	3,400	\$104,983	13	\$30.87	\$30.87	\$30.94	\$30.81
ZWH	BMO US HighDivCov Un	12,850	\$306,335	25	\$23.79	\$23.79	\$23.87	\$23.77
ZWH.U	BMO US HighDivCov US	400	\$9,544	1	\$23.86	\$23.86	\$23.86	\$23.86
ZWHC	BMO CovrdCallHlth CA	700	\$20,678	1	\$29.54	\$29.54	\$29.54	\$29.54
ZWK	BMO CoverCalUS Bk CA	19,734	\$432,887	39	\$21.92	\$21.92	\$22.00	\$21.79
ZWP	BMO EU HiDiv CovCall	4,500	\$83,369	12	\$18.54	\$18.54	\$18.57	\$18.50
ZWQT	BMO Gbl Enhanc Incm	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
ZWS	BMO US HiDivCovHg-CA	1,920	\$39,687	6	\$20.66	\$20.66	\$20.70	\$20.65
ZWT	BMO CoverCallTech CA	4,850	\$235,371	13	\$48.42	\$48.42	\$48.78	\$48.39
ZWU	BMO CoverdUtility Un	67,846	\$699,265	76	\$10.29	\$10.29	\$10.32	\$10.29
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	3,195	\$84,253	33	\$26.03	\$26.03	\$26.62	\$25.94
ZZZD	BMO Tactical Div Un	200	\$5,560	1	\$27.80	\$27.80	\$27.80	\$27.80

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	75,220	\$30,458	14	\$0.42	\$0.42	\$0.42	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	356,000	\$14,920	6	\$0.05	\$0.05	\$0.05	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	7,000	\$2,830	6	\$0.40	\$0.40	\$0.42	\$0.40
ABRA	AbraSvr Res	94,947	\$266,630	41	\$2.75	\$2.75	\$2.89	\$2.70
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	\$0.06	\$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.	75,500	\$21,575	7	\$0.31	\$0.31	\$0.31	\$0.28
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	63,000	\$23,010	5	\$0.36	\$0.36	\$0.37	\$0.36
AE	Amern Eagle	173,050	\$124,720	35	\$0.73	\$0.73	\$0.74	\$0.70
AEC	Anfield Egy	58,000	\$3,770	8	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	42,130	\$6,340	4	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	3,300	\$4,554	3	\$1.38	\$1.38	\$1.38	\$1.38
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	3,200	\$3,685	5	\$1.16	\$1.16	\$1.16	\$1.15
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	89,000	\$1,780	3	\$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	45,400	\$12,813	25	\$0.28	\$0.28	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$2,080	1	\$1.04	\$1.04	\$1.04	\$1.04
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$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	6,700	\$32,269	11	\$4.83	\$4.83	\$4.85	\$4.79
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	145,000	\$24,675	13	\$0.17	\$0.17	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	4,800	\$7,392	1	\$1.54	\$1.54	\$1.54	\$1.54
AMY	RecycliCo Ba	55,850	\$8,713	14	\$0.16	\$0.16	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
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	170,500	\$33,490	14	\$0.19	\$0.19	\$0.21	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	34,000	\$11,325	6	\$0.34	\$0.34	\$0.34	\$0.32
ARH	Altima Res L	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
ARIC	Awale Res Lt	950	\$545	2	\$0.54	\$0.54	\$0.54	\$0.54
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	80,930	\$953,248	167	\$11.45	\$11.45	\$12.14	\$11.41
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	8,800	\$5,280	5	\$0.60	\$0.60	\$0.60	\$0.60
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
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 RyIti	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	183,563	\$39,013	31	\$0.22	\$0.22	\$0.24	\$0.18
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	34,000	\$7,333	6	\$0.22	\$0.22	\$0.22	\$0.21
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	\$0.51	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimat	12,002	\$6,591	5	\$0.55	\$0.55	\$0.55	\$0.53
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	45,000	\$16,275	3	\$0.38	\$0.38	\$0.38	\$0.35
AZT	Aztec Mnrls	29,600	\$6,364	4	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.13	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	65,075	\$21,785	9	\$0.33	\$0.33	\$0.35	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	23,000	\$3,450	3	\$0.15	\$0.15	\$0.15	\$0.15
BFM	Bedford Mtls	45,270	\$103,820	52	\$2.27	\$2.27	\$2.31	\$2.26
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	14,000	\$490	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	16,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	123,100	\$83,537	46	\$0.67	\$0.67	\$0.69	\$0.66
BIGT	Big Tree Car	200,000	\$2,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	6,000	\$1,538	2	\$0.27	\$0.27	\$0.27	\$0.26
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	2,000	\$200	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	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.54	\$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	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$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	\$61.88	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	98,000	\$28,453	11	\$0.29	\$0.29	\$0.30	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	100	\$346	1	\$3.46	\$3.46	\$3.46	\$3.46
BRW	Brunswick Ex	6,500	\$1,463	2	\$0.23	\$0.23	\$0.23	\$0.23
BSK	Blue Sky Ura	120,000	\$7,800	3	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	12,501	\$4,423	3	\$0.37	\$0.37	\$0.37	\$0.35
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	117,005	\$12,961	20	\$0.12	\$0.12	\$0.13	\$0.09
BTR	Bonterra Res	88,500	\$21,495	7	\$0.25	\$0.25	\$0.25	\$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	\$0.03	\$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	84,000	\$17,758	11	\$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	700	\$1,829	5	\$2.61	\$2.61	\$2.63	\$2.60
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	\$0.44	\$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	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	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	30,100	\$4,365	3	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	12,800	\$3,791	4	\$0.29	\$0.29	\$0.31	\$0.29
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	6,000	\$840	2	\$0.14	\$0.14	\$0.14	\$0.14
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	460	\$345	1	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	500	\$1,135	2	\$2.27	\$2.27	\$2.27	\$2.27
CLIC	Comet Lithiu	13,500	\$4,050	2	\$0.30	\$0.30	\$0.30	\$0.30
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$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	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
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	160	\$190	2	\$1.19	\$1.19	\$1.19	\$1.19
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	24,400	\$27,966	20	\$1.15	\$1.15	\$1.16	\$1.11
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	52,190	\$51,369	36	\$1.01	\$1.01	\$1.01	\$0.91
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	8,500	\$2,295	2	\$0.27	\$0.27	\$0.27	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$3,700	3	\$0.19	\$0.19	\$0.19	\$0.19
CPER	CopperCorp R	35,000	\$2,025	4	\$0.06	\$0.06	\$0.06	\$0.06
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	107,000	\$67,075	25	\$0.60	\$0.60	\$0.65	\$0.60
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	8,000	\$2,520	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
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	81,000	\$2,395	4	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	4,000	\$3,560	3	\$0.90	\$0.90	\$0.90	\$0.88
CUB	Cubicfarm Sy	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	87,000	\$8,265	5	\$0.10	\$0.10	\$0.10	\$0.10
CUU	Copper Fox M	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$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	55,500	\$37,545	21	\$0.69	\$0.69	\$0.69	\$0.66
CVW	CVW CleanTec	2,000	\$2,080	2	\$1.04	\$1.04	\$1.04	\$1.04
CVX	Cematrix Cor	28,700	\$15,099	11	\$0.53	\$0.53	\$0.53	\$0.51
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	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	6,000	\$2,010	2	\$0.33	\$0.33	\$0.34	\$0.33
DCMC	Dore Copper	4,500	\$518	2	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$14,320	2	\$7.16	\$7.16	\$7.16	\$7.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	36,500	\$8,910	4	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	79	\$19	1	\$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	8,800	\$17,283	8	\$1.96	\$1.96	\$2.01	\$1.92
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLTA	Delta Res Lt	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	149,500	\$81,575	39	\$0.57	\$0.57	\$0.57	\$0.53
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	45,500	\$16,200	10	\$0.36	\$0.36	\$0.36	\$0.35
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	10,200	\$12,082	5	\$1.19	\$1.19	\$1.19	\$1.16
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELC	Elysee Dev C	16,000	\$4,400	2	\$0.28	\$0.28	\$0.28	\$0.28
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$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 GI	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	17,000	\$10,630	3	\$0.63	\$0.63	\$0.64	\$0.62
EMPR	Empress Rylt	104,000	\$38,865	31	\$0.38	\$0.38	\$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	\$2.71	\$0.00	\$0.00
ENA	Enablance 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	45,000	\$560	6	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
EOG	Eco (Atlanti	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	26,100	\$5,712	4	\$0.21	\$0.21	\$0.22	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	24,000	\$2,180	2	\$0.09	\$0.09	\$0.10	\$0.09
ESK	Eskay Mng Co	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ETU	E2Gold Inc.	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	10,300	\$61,749	30	\$6.00	\$6.00	\$6.01	\$5.92
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.11	\$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
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	1,800	\$3,810	6	\$2.10	\$2.10	\$2.12	\$2.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	51,942	\$11,962	20	\$0.23	\$0.23	\$0.24	\$0.23
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	21,500	\$14,440	12	\$0.67	\$0.67	\$0.68	\$0.67
FLT	Drone Deli	38,000	\$7,443	11	\$0.20	\$0.20	\$0.20	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$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	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	52,000	\$3,110	11	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FPX	FPX Nickel C	17,000	\$5,110	2	\$0.31	\$0.31	\$0.31	\$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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	146,250	\$54,943	29	\$0.38	\$0.38	\$0.39	\$0.37
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	\$0.18	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	36,500	\$35,700	22	\$0.98	\$0.98	\$1.01	\$0.95
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP.H	Good Natured	21,000	\$115	7	\$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	125,000	\$2,500	2	\$0.02	\$0.02	\$0.02	\$0.02
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.31	\$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	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	47,000	\$1,175	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	20,200	\$6,110	3	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	10,000	\$6,825	7	\$0.69	\$0.69	\$0.69	\$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	21,500	\$22,530	5	\$1.02	\$1.02	\$1.10	\$1.02
GPAC	Grt Pac Gld	10,000	\$7,900	1	\$0.79	\$0.79	\$0.79	\$0.79
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	5	\$3	1	\$0.00	\$0.68	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,300	\$3,864	3	\$1.68	\$1.68	\$1.68	\$1.68
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	26,500	\$6,345	3	\$0.25	\$0.25	\$0.25	\$0.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	575	\$58	3	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	1,000	\$595	2	\$0.59	\$0.59	\$0.60	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	63,000	\$13,420	6	\$0.21	\$0.21	\$0.22	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,504	\$20,611	24	\$5.94	\$5.94	\$5.94	\$5.65
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	81,000	\$23,093	13	\$0.28	\$0.28	\$0.30	\$0.28
GSI	Gatekeeper S	97,000	\$67,820	17	\$0.69	\$0.69	\$0.72	\$0.67
GSP	Gensource Po	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	144,250	\$43,510	39	\$0.30	\$0.30	\$0.31	\$0.30
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	26,500	\$3,645	2	\$0.14	\$0.14	\$0.14	\$0.13
GWM	Galway Mtls	36,000	\$12,748	17	\$0.36	\$0.36	\$0.36	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	412,000	\$27,185	18	\$0.07	\$0.07	\$0.07	\$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	16,000	\$7,680	3	\$0.48	\$0.48	\$0.49	\$0.47
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
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
HILL	Hill Inc.	6	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$538	1	\$2.69	\$2.69	\$2.69	\$2.69
HIVE	HIVE Digital	125,610	\$640,964	125	\$5.24	\$5.24	\$5.25	\$4.98
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HME	Hemisphere	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMR	Homerun Res	5,000	\$10,950	1	\$2.19	\$2.19	\$2.19	\$2.19
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	229,000	\$72,543	41	\$0.33	\$0.33	\$0.33	\$0.31
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	103,350	\$31,457	16	\$0.32	\$0.32	\$0.32	\$0.30
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	101,000	\$1,010	3	\$0.01	\$0.01	\$0.01	\$0.01
ICON	Intl Iconic	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	46,000	\$10,810	4	\$0.24	\$0.24	\$0.24	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	29,000	\$435	1	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	14,500	\$6,693	3	\$0.45	\$0.45	\$0.48	\$0.45
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	3,500	\$958	2	\$0.28	\$0.28	\$0.28	\$0.27
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	1,500	\$2,085	2	\$1.38	\$1.38	\$1.41	\$1.38
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	JerVois Glob	60,000	\$950	4	\$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	100	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	21,500	\$6,533	3	\$0.28	\$0.28	\$0.32	\$0.28
KDK	Kodiak Cop	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	4,000	\$340	1	\$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 MtIs	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	600	\$606	2	\$1.01	\$1.01	\$1.01	\$1.01
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	\$0.16	\$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	\$0.80	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt 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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	486,761	\$50,057	32	\$0.11	\$0.11	\$0.11	\$0.10
LBC	Libero Coppe	17,500	\$5,188	4	\$0.31	\$0.31	\$0.31	\$0.30
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
LGN	Logan Egy Co	22,500	\$20,030	13	\$0.91	\$0.91	\$0.91	\$0.88
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LIFT	Li-FT Power	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
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	25,000	\$11,550	3	\$0.47	\$0.47	\$0.47	\$0.46
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	13,500	\$3,638	2	\$0.28	\$0.28	\$0.28	\$0.27
LIT	Argentina Li	38,000	\$6,455	4	\$0.17	\$0.17	\$0.18	\$0.16
LITH	Lithium Chil	30,430	\$21,635	9	\$0.71	\$0.71	\$0.72	\$0.70
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
LME	Laurion Mnrl	17,000	\$5,970	3	\$0.36	\$0.36	\$0.36	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,200	\$116,519	8	\$36.08	\$36.08	\$37.00	\$36.08
LMR	Lomiko Mtls	10,005	\$2,601	3	\$0.26	\$0.26	\$0.26	\$0.26
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	99,100	\$2,478	3	\$0.03	\$0.03	\$0.03	\$0.03
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LOVE	Cannara Bot	8,500	\$5,130	3	\$0.62	\$0.62	\$0.62	\$0.60
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	6,500	\$1,690	5	\$0.26	\$0.26	\$0.26	\$0.26
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.01	\$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	78,500	\$49,585	13	\$0.63	\$0.63	\$0.65	\$0.61
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	35,000	\$20,745	11	\$0.59	\$0.59	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUM	Lumina Gld C	19,000	\$9,850	6	\$0.51	\$0.51	\$0.53	\$0.51
LVG	Lake Victori	23,500	\$4,465	2	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	197,000	\$8,900	9	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	112,300	\$33,424	16	\$0.29	\$0.29	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	15,456	\$27,534	45	\$1.78	\$1.78	\$1.79	\$1.74
MAW	Mawson Gld L	18,000	\$12,450	4	\$0.71	\$0.71	\$0.71	\$0.69
MAX	MAX Res Corp	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	24,000	\$3,475	4	\$0.15	\$0.15	\$0.15	\$0.14
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	26,000	\$9,008	5	\$0.35	\$0.35	\$0.36	\$0.35
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	1,000	\$65	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	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	118,000	\$13,435	19	\$0.11	\$0.11	\$0.12	\$0.11
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	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	41,000	\$10,965	4	\$0.27	\$0.27	\$0.27	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia 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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mltero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	128,000	\$67,080	44	\$0.55	\$0.55	\$0.55	\$0.50
MMG	Mtllic Mnrls	27,000	\$8,050	3	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.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	\$0.07	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	2,500	\$388	5	\$0.14	\$0.14	\$0.16	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,100	\$4,668	2	\$4.23	\$4.23	\$4.28	\$4.23
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	85,000	\$1,275	4	\$0.02	\$0.02	\$0.02	\$0.02
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	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	12,000	\$2,820	1	\$0.24	\$0.24	\$0.24	\$0.24
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	11,000	\$225	2	\$0.02	\$0.02	\$0.03	\$0.02
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	9,000	\$760	3	\$0.09	\$0.09	\$0.09	\$0.08
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	12,500	\$4,125	7	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	4,100	\$3,567	3	\$0.87	\$0.87	\$0.87	\$0.87
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	111,000	\$53,403	19	\$0.46	\$0.46	\$0.52	\$0.46
NDA	Neptune Digi	46,000	\$13,023	10	\$0.29	\$0.29	\$0.29	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	135,000	\$3,985	9	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
NEXG	NeXGld Mng C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	35,748	\$171,246	35	\$4.74	\$4.74	\$4.97	\$4.51
NGC	Nthern Graph	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
NGEN	Nervgen Phar	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGY	Nexera Egy I	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	313,000	\$15,715	14	\$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	73,000	\$2,935	17	\$0.04	\$0.04	\$0.05	\$0.04
NICU	Magna Mng In	8,000	\$5,915	6	\$0.73	\$0.73	\$0.74	\$0.73
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	87,500	\$36,470	22	\$0.43	\$0.43	\$0.44	\$0.39
NIM	Nicola Mng I	1,000	\$390	2	\$0.39	\$0.39	\$0.39	\$0.39
NIO	Nio Strategi	59	\$4	1	\$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	9,500	\$2,708	4	\$0.29	\$0.29	\$0.29	\$0.29
NKL	Nickel 28 Ca	12,000	\$8,640	3	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	7	\$2	1	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	18,000	\$990	3	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
NSE	New Stratus	102,200	\$54,276	39	\$0.52	\$0.52	\$0.55	\$0.52
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	30,050	\$902	3	\$0.03	\$0.03	\$0.03	\$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
NVT	Nortec Mnrl	316	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Corp.	1	\$0	1	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	25,000	\$4,395	3	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	74,400	\$19,609	39	\$0.27	\$0.27	\$0.27	\$0.26
OCI	OreCAP Inves	40,000	\$2,500	2	\$0.07	\$0.07	\$0.07	\$0.06
OCO	Oroco Res	10,135	\$3,750	4	\$0.37	\$0.37	\$0.37	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	900	\$2,738	5	\$3.03	\$3.03	\$3.06	\$3.01
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	4,700	\$5,922	6	\$1.26	\$1.26	\$1.26	\$1.26
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.34	\$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	30,800	\$6,658	8	\$0.22	\$0.22	\$0.22	\$0.20
OMG	Omai Gld Mns	30,200	\$3,927	3	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	3,095	\$4,240	2	\$1.37	\$1.37	\$1.37	\$1.37
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	120,600	\$213,462	140	\$1.77	\$1.77	\$1.77	\$1.77
OSIX	Oceansix Fut	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
OSS	OneSoft Solu	29,000	\$21,375	7	\$0.72	\$0.72	\$0.74	\$0.72
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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$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
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
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	40	\$6	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,250	\$2,898	2	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	27,500	\$4,478	3	\$0.16	\$0.16	\$0.17	\$0.16
PGLD	P2 Gold Inc.	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.52	\$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	\$0.28	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,500	\$10,260	11	\$0.63	\$0.63	\$0.63	\$0.56
PLUR	Plurilock Se	490,837	\$692,779	189	\$1.45	\$1.45	\$1.58	\$1.27
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	500	\$65	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	27,100	\$31,849	8	\$1.17	\$1.17	\$1.18	\$1.17
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	37,600	\$28,878	14	\$0.75	\$0.75	\$0.79	\$0.75
PNRL	Premium Nick	17,500	\$16,485	3	\$0.93	\$0.93	\$0.96	\$0.93
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	81,500	\$10,883	11	\$0.14	\$0.14	\$0.15	\$0.13
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	29,700	\$137,748	34	\$4.48	\$4.48	\$4.89	\$4.41
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	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	7,000	\$430	2	\$0.06	\$0.06	\$0.07	\$0.06
PUR	Premier Amer	100	\$179	1	\$1.79	\$1.79	\$1.79	\$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 Mtls C	19,500	\$5,093	8	\$0.27	\$0.27	\$0.27	\$0.26
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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	1,000	\$128	2	\$0.13	\$0.13	\$0.13	\$0.13
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
QTWO	Q2 Mtls Corp	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
QUIS	Quisitive Te	30,000	\$8,925	2	\$0.30	\$0.30	\$0.30	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	7,000	\$285	3	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	3,000	\$1,108	2	\$0.37	\$0.37	\$0.37	\$0.37
RAK	Rackla Mtls	5,200	\$730	2	\$0.14	\$0.14	\$0.14	\$0.14
RAMP	Ramp Mtls In	17,000	\$8,770	4	\$0.51	\$0.51	\$0.53	\$0.51
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	100	\$269	1	\$2.69	\$2.69	\$2.69	\$2.69
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDS	Radisson	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	70	\$5	1	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	501	\$238	2	\$0.48	\$0.48	\$0.48	\$0.48
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	19,000	\$27,329	13	\$1.43	\$1.43	\$1.46	\$1.41
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,200	\$2,304	1	\$1.92	\$1.92	\$1.92	\$1.92
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	80,000	\$3,900	2	\$0.06	\$0.06	\$0.06	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
RGD	Reunion Gld	201,500	\$149,020	77	\$0.74	\$0.74	\$0.75	\$0.73
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$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	13,700	\$7,806	9	\$0.58	\$0.58	\$0.58	\$0.56
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	199,000	\$3,980	3	\$0.02	\$0.02	\$0.02	\$0.02
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	498	\$47	1	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	11,400	\$14,880	32	\$1.32	\$1.32	\$1.32	\$1.28
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	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	600	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	1,000	\$243	2	\$0.25	\$0.25	\$0.25	\$0.24
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	200,000	\$14,000	7	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	48,000	\$3,600	2	\$0.08	\$0.08	\$0.08	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	26,500	\$3,975	2	\$0.15	\$0.15	\$0.15	\$0.15
RRL	Resolute Res	100,000	\$1,500	4	\$0.02	\$0.02	\$0.02	\$0.02
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	18,900	\$2,644	6	\$0.14	\$0.14	\$0.14	\$0.14
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	7,500	\$2,140	3	\$0.29	\$0.29	\$0.29	\$0.28
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	29	\$297	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	68,800	\$5,602	4	\$0.09	\$0.09	\$0.09	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	252	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	88,000	\$55,095	28	\$0.68	\$0.68	\$0.69	\$0.57
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	45,000	\$34,725	23	\$0.80	\$0.80	\$0.80	\$0.75
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	35,000	\$30,475	8	\$0.86	\$0.86	\$0.89	\$0.86
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	13,500	\$1,763	2	\$0.13	\$0.13	\$0.14	\$0.13
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	12,500	\$2,188	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	34,800	\$13,850	8	\$0.40	\$0.40	\$0.41	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SDI	Stampede Dri	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
SEI	Sintana Egy	67,890	\$83,212	21	\$1.22	\$1.22	\$1.24	\$1.22
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	6,800	\$37,103	7	\$5.47	\$5.47	\$5.50	\$5.43
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,300	\$39,034	6	\$17.03	\$17.03	\$17.08	\$16.43
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGO	Sonoro Gld C	10,000	\$450	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	\$0.08	\$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	83,000	\$3,485	3	\$0.05	\$0.05	\$0.05	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	24,000	\$4,800	3	\$0.20	\$0.20	\$0.20	\$0.20
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	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	8,300	\$14,624	3	\$1.78	\$1.78	\$1.78	\$1.75
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	30,000	\$7,650	3	\$0.25	\$0.25	\$0.26	\$0.25
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,700	\$3,735	3	\$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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,500	\$1,273	2	\$0.22	\$0.22	\$0.25	\$0.22
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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	8,100	\$395	3	\$0.05	\$0.05	\$0.05	\$0.05
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	18,700	\$10,023	4	\$0.54	\$0.54	\$0.54	\$0.53
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
SPA	Spanish Moun	1,500	\$263	2	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$3,020	2	\$0.21	\$0.21	\$0.21	\$0.20
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	2,500	\$1,180	2	\$0.48	\$0.48	\$0.48	\$0.47
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRR	Source Rock	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
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	24,500	\$7,145	4	\$0.30	\$0.30	\$0.30	\$0.28
SSVR	Summa Svr Co	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	76,500	\$10,710	4	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	2,025	\$1,135	2	\$0.56	\$0.56	\$0.56	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	16,000	\$1,520	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	39,000	\$6,435	3	\$0.17	\$0.17	\$0.17	\$0.17
SUU	Strathmore	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVE	Svr One Res	25,500	\$7,070	6	\$0.28	\$0.28	\$0.29	\$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	47,000	\$7,800	5	\$0.17	\$0.17	\$0.17	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	21,000	\$9,183	5	\$0.43	\$0.43	\$0.45	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	42,000	\$14,010	6	\$0.33	\$0.33	\$0.34	\$0.33
TAU	Thesis Gold	5,000	\$3,250	2	\$0.65	\$0.65	\$0.65	\$0.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
TBX	Turmalina Mt	18,500	\$2,483	5	\$0.14	\$0.14	\$0.15	\$0.13
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	202,000	\$12,630	15	\$0.07	\$0.07	\$0.07	\$0.06
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	26,000	\$23,770	6	\$0.91	\$0.91	\$0.93	\$0.90
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	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	28,500	\$7,545	3	\$0.27	\$0.27	\$0.27	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	122,067	\$268,573	33	\$2.20	\$2.20	\$2.22	\$2.20
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$90	1	\$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	\$1.11	\$0.00	\$0.00
TMC	Trench Mtls	3,500	\$303	2	\$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	27,140	\$6,986	7	\$0.26	\$0.26	\$0.26	\$0.26
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	900	\$106,194	5	\$117.51	\$117.51	\$118.22	\$117.51
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	39,500	\$9,788	4	\$0.24	\$0.24	\$0.26	\$0.24
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	93,500	\$13,528	9	\$0.15	\$0.15	\$0.15	\$0.14
TTG	Trans Cda Gl	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
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	24,700	\$19,949	7	\$0.79	\$0.79	\$0.83	\$0.79
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	13,000	\$1,450	3	\$0.11	\$0.11	\$0.12	\$0.11
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	19,600	\$38,024	5	\$1.94	\$1.94	\$1.94	\$1.94
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	3,000	\$30	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	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	600	\$3,030	1	\$5.05	\$5.05	\$5.05	\$5.05
VCT	Volt Carbon	11,000	\$385	3	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	3,000	\$270	1	\$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	51,000	\$1,785	3	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	20,000	\$1,400	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.25	\$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	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	44,000	\$36,265	21	\$0.87	\$0.87	\$0.87	\$0.79
VML	Viscount Mng	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
VRB	Vanadiumcorp	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$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 Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	15	\$4	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	\$0.10	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	63,838	\$181,363	65	\$2.84	\$2.84	\$2.89	\$2.78
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepecap Res.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	50,501	\$5,555	6	\$0.11	\$0.11	\$0.11	\$0.11
WEB	Wbridge Rene	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
WED	The Waim	4,700	\$19,066	10	\$4.01	\$4.01	\$4.07	\$4.01
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHN	Whaven Gld C	7,500	\$1,238	2	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
WMS	Wstn Mtllica	91,000	\$3,495	3	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.46	\$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	121,000	\$83,655	24	\$0.70	\$0.70	\$0.70	\$0.67
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	4,400	\$12,672	1	\$2.88	\$2.88	\$2.88	\$2.88
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
YAY	THS Maple Hl	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	500	\$148	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,000	\$6,100	1	\$1.22	\$1.22	\$1.22	\$1.22
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.33	\$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	16,500	\$3,303	3	\$0.22	\$0.22	\$0.22	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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