



July 09, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
31,840,546	\$529,095,145	62,377	1,760	11,019,861	16,439,078	4,381,607	703	880	177

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
144 / 32	6,238,425,816	\$92,303,273,039	10,629,409

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	610,619	\$2,146,954	173	\$3.45	\$3.64	\$3.42
VGCX	Victoria Gld Corp J	393,185	\$275,614	158	\$0.69	\$0.74	\$0.67
CXB	Calibre Mining Corp.	266,410	\$541,199	384	\$2.00	\$2.07	\$2.00
AR	Argonaut Gold Inc. J	259,500	\$120,515	19	\$0.47	\$0.47	\$0.46
SU	Suncor Energy Inc.	247,136	\$12,686,413	1,269	\$51.08	\$51.71	\$51.05
DLR.U	GblX US\$Cur A USF E	234,800	\$2,383,483	162	\$10.15	\$10.16	\$10.15
TAL	PetroTal Corp. J	220,657	\$160,460	57	\$0.73	\$0.73	\$0.72
HUT	Hut 8 Corp J	217,357	\$4,944,412	574	\$21.88	\$24.41	\$21.72
AOT	Ascot Resources J	209,185	\$90,313	36	\$0.44	\$0.44	\$0.42
CJR.B	Corus Entertnmnt B	190,507	\$39,761	44	\$0.20	\$0.22	\$0.19
TD	T.D. Bank	190,254	\$14,450,208	1,213	\$76.19	\$76.20	\$75.56
BITF	Bitfarms Ltd. J	183,487	\$645,881	137	\$3.37	\$3.69	\$3.37
ABX	Barrick Gold Corp	161,258	\$3,825,506	733	\$23.78	\$23.93	\$23.54
DLR	GblX US\$ Cur A Un E	159,594	\$2,210,149	96	\$13.84	\$13.86	\$13.84
K	Kinross Gold Corp.	158,616	\$1,856,515	853	\$11.72	\$11.79	\$11.61
BNS	Bank of Nova Scotia	157,333	\$9,796,328	980	\$62.30	\$62.47	\$61.58
CS	Capstone Copper J	155,845	\$1,595,663	422	\$10.25	\$10.37	\$10.16
XIU	iShares S&P/TSX60 Un	154,443	\$5,147,696	417	\$33.31	\$33.41	\$33.28
VRN	Veren Inc.	151,897	\$1,620,622	336	\$10.55	\$10.81	\$10.55
MFC	Manulife Financial	151,476	\$5,589,770	771	\$36.74	\$37.19	\$36.71

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RHC	Ryl Helium L	426,000	\$44,505	33	\$0.10	\$0.12	\$0.10
INTR	Intrepid Mtl	287,500	\$146,168	142	\$0.49	\$0.57	\$0.47
LMR	Lomiko	227,000	\$5,685	7	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	184,018	\$137,408	142	\$0.76	\$0.76	\$0.72
GSVR	Guanajuato S	176,500	\$48,270	27	\$0.28	\$0.28	\$0.27
REVO	RevoluGrp Cd	173,000	\$6,360	7	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	171,000	\$7,390	5	\$0.05	\$0.05	\$0.04
CSTR	Cryptostar C	171,000	\$5,130	7	\$0.03	\$0.03	\$0.03
SAG	Sterling Mtl	169,000	\$14,160	9	\$0.09	\$0.09	\$0.08
HPQ	HPQ Silicon	159,500	\$55,250	22	\$0.37	\$0.38	\$0.31
AMY	RecycLiCo Ba	150,000	\$23,063	19	\$0.17	\$0.17	\$0.14
CVV	Canalaska Ur	142,500	\$89,190	91	\$0.63	\$0.64	\$0.60
PNPN	Power Nickel	141,778	\$98,237	48	\$0.67	\$0.72	\$0.67
NXS	Nexus Gld Co	136,000	\$2,040	8	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	135,500	\$47,973	53	\$0.35	\$0.36	\$0.34
CUU	Copper Fox M	131,000	\$35,850	17	\$0.26	\$0.31	\$0.26
ROS	Roscan Gld C	124,000	\$10,555	6	\$0.09	\$0.09	\$0.09
SAY	Sparta Cap	122,000	\$2,440	5	\$0.02	\$0.02	\$0.02
AE	Amern Eagle	119,500	\$78,375	26	\$0.64	\$0.68	\$0.64
AAG	Aftermath Sv	117,000	\$42,208	14	\$0.37	\$0.37	\$0.36

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 487,200

Number of Issues Traded: 13

Block Value: \$12,242,521

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$3.45	61,100	\$210,795
SLF	Sun Life Fin Inc.	\$67.15	55,000	\$3,693,250
DLR	GblX US\$ Cur A Un E	\$13.86	36,000	\$498,960
HNU	BetaPro NatGasLevBul	\$3.43	33,600	\$115,248
HNU	BetaPro NatGasLevBul	\$3.45	32,900	\$113,505
BITF	Bitfarms Ltd. J	\$3.56	29,400	\$104,664
SU	Suncor Energy Inc.	\$51.21	25,000	\$1,280,250
SU	Suncor Energy Inc.	\$51.21	25,000	\$1,280,250
DLR	GblX US\$ Cur A Un E	\$13.84	22,800	\$315,552
DLR.U	GblX US\$Cur A USF E	\$10.16	20,000	\$203,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SLF	Sun Life Fin Inc.	\$67.15	55,000	\$3,693,250
PSU.U	Purpose US Cash USF	\$100.19	13,400	\$1,342,546
SU	Suncor Energy Inc.	\$51.21	25,000	\$1,280,250
SU	Suncor Energy Inc.	\$51.21	25,000	\$1,280,250
SHOP	Shopify Inc A SV	\$89.89	10,800	\$970,812
DLR	GblX US\$ Cur A Un E	\$13.86	36,000	\$498,960
DLR	GblX US\$ Cur A Un E	\$13.84	22,800	\$315,552
XEG	iShares S&P/TSX Engy	\$18.05	13,700	\$247,285
XEG	iShares S&P/TSX Engy	\$18.00	13,700	\$246,600
HNU	BetaPro NatGasLevBul	\$3.45	61,100	\$210,795

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	12,000	\$35,801	46	\$2.97	\$2.97	\$3.00	\$2.97
AAV	Advantage Energy Ltd	44,200	\$443,034	171	\$10.05	\$10.05	\$10.24	\$9.92
ABX	Barrick Gold Corp	161,258	\$3,825,506	733	\$23.78	\$23.78	\$23.93	\$23.54
AC	Air Canada Vote & VV	103,151	\$1,779,301	338	\$17.14	\$17.14	\$17.53	\$17.14
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	80,380	\$573,449	113	\$7.31	\$7.31	\$7.32	\$6.72
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,835	\$774,884	98	\$38.99	\$38.99	\$39.30	\$38.95
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,528	\$217,464	38	\$18.67	\$18.67	\$19.07	\$18.54
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	5,100	\$79,811	34	\$15.64	\$15.64	\$15.74	\$15.56
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,100	\$146,192	26	\$35.63	\$35.63	\$35.98	\$35.35
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	4,201	\$16,298	12	\$3.86	\$3.86	\$3.90	\$3.85
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	83,161	\$7,950,826	604	\$95.74	\$95.74	\$96.19	\$94.92
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,967	\$153,999	18	\$51.43	\$51.43	\$52.37	\$51.43
AG	First Majestic J	42,201	\$369,097	85	\$8.63	\$8.63	\$8.96	\$8.57
AGF.B	AGF Management B NV	2,800	\$23,142	13	\$8.26	\$8.26	\$8.28	\$8.23
AGI	Alamos Gold Inc. J	28,447	\$650,513	206	\$22.80	\$22.80	\$23.04	\$22.73
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,900	\$52,892	7	\$10.81	\$10.81	\$10.84	\$10.77
AIDX	HealWELL AI J SV A	29,700	\$71,061	17	\$2.40	\$2.40	\$2.40	\$2.34
AIF	Altus Group Limited	20,063	\$1,089,235	85	\$55.45	\$55.45	\$55.45	\$52.30
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AIM	Aimia Inc.	8,400	\$21,550	17	\$2.57	\$2.57	\$2.63	\$2.54
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	2,300	\$3,013	1	\$1.31	\$1.31	\$1.31	\$1.31
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,870	\$1,012,165	171	\$30.70	\$30.70	\$30.94	\$30.61
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$4,866	2	\$24.31	\$24.31	\$24.35	\$24.31
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
ALS	Altius Minerals Corp	9,500	\$199,028	40	\$20.83	\$20.83	\$21.19	\$20.74
ALYA	Alithya Group J A SV	5,000	\$10,150	1	\$2.03	\$2.03	\$2.03	\$2.03
AMAX	Ham GldPrY MaxTM ETF	1,101	\$21,537	6	\$19.51	\$19.51	\$19.61	\$19.49
AMC	Arizona Mtls Corp. J	10,800	\$20,685	11	\$1.91	\$1.91	\$1.96	\$1.90
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,489	\$173,241	29	\$38.56	\$38.56	\$38.90	\$38.27
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	7,892	\$19,483	16	\$2.46	\$2.46	\$2.49	\$2.46
AOT	Ascot Resources J	209,185	\$90,313	36	\$0.44	\$0.44	\$0.44	\$0.42
AP.UN	Allied Prop. REIT Un	23,431	\$370,040	93	\$15.72	\$15.72	\$16.00	\$15.70
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	11,400	\$111,978	15	\$9.82	\$9.82	\$9.84	\$9.77
APS	Aptose Biosciences	3,200	\$3,239	10	\$0.99	\$0.99	\$1.07	\$0.99
AQN	Algonquin Pwr & Util	46,366	\$376,923	122	\$8.19	\$8.19	\$8.20	\$8.05
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	259,500	\$120,515	19	\$0.47	\$0.47	\$0.47	\$0.46
ARA	Aclara Res Inc. J	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,031	\$389,528	160	\$14.48	\$14.48	\$14.56	\$14.22
ARG	Amerigo Resources J	105,700	\$174,756	73	\$1.67	\$1.67	\$1.69	\$1.60
ARIS	Aris Mng Corp.	40,800	\$234,605	89	\$5.76	\$5.76	\$5.79	\$5.63
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,600	\$14,589	2	\$9.09	\$9.09	\$9.12	\$9.09
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	93,711	\$2,271,305	478	\$23.96	\$23.96	\$24.63	\$23.86
ASCU	Arizona Sonoran J	3,600	\$4,743	5	\$1.32	\$1.32	\$1.34	\$1.31
ASM	Avino Silver & Gld J	13,800	\$18,432	9	\$1.32	\$1.32	\$1.37	\$1.32
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,500	\$52,483	11	\$9.49	\$9.49	\$9.66	\$9.47
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	77,237	\$6,129,747	502	\$79.77	\$79.77	\$80.06	\$78.85
ATH	Athabasca Oil Corp	46,500	\$238,930	52	\$5.10	\$5.10	\$5.19	\$5.10
ATRL	AtkinsRealis Grplnc	35,706	\$2,076,582	221	\$57.89	\$57.89	\$58.40	\$57.80
ATS	ATS Corporation	21,604	\$948,080	128	\$44.02	\$44.02	\$44.23	\$43.52
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,051	\$1,512,604	274	\$40.96	\$40.96	\$41.06	\$40.32
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,860	2	\$44.30	\$44.30	\$44.30	\$44.30
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	11,000	\$715	6	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	3,700	\$105,587	21	\$28.38	\$28.38	\$28.74	\$28.38
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
AX.UN	Artis REIT Un	600	\$3,905	4	\$6.49	\$6.49	\$6.52	\$6.49
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,620	\$348,123	99	\$14.07	\$14.07	\$14.60	\$13.88
BABY	Else Nutrition J	22,000	\$4,153	8	\$0.19	\$0.19	\$0.20	\$0.18
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	30,863	\$1,597,701	208	\$51.64	\$51.64	\$52.00	\$51.57
BANK	EvolveCdnBk&LfeCA UH	16,449	\$115,272	22	\$7.02	\$7.02	\$7.03	\$6.98
BASE	Evolve GlbMatMin Heg	2,400	\$60,759	12	\$25.22	\$25.22	\$25.41	\$25.22
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BB	BlackBerry Limited	33,400	\$109,961	69	\$3.30	\$3.30	\$3.34	\$3.26
BBD.A	Bombardier CI A MV	500	\$42,994	4	\$86.31	\$86.31	\$86.31	\$85.57
BBD.B	Bombardier CI B SV	27,682	\$2,394,277	169	\$86.41	\$86.41	\$87.34	\$85.29
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$5,148	2	\$25.71	\$25.71	\$25.77	\$25.71
BBUC	Brookfld Bus Corp SV	3,527	\$98,908	15	\$28.61	\$28.61	\$28.74	\$27.70
BCE	BCE Inc.	142,015	\$6,104,846	612	\$43.02	\$43.02	\$43.24	\$42.82
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$13,736	1	\$17.17	\$17.17	\$17.17	\$17.17
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,615	5	\$17.23	\$17.23	\$17.23	\$17.23
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,627	3	\$17.28	\$17.28	\$17.28	\$17.24
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,111	2	\$15.66	\$15.66	\$15.66	\$15.45
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$9,318	2	\$15.53	\$15.53	\$15.53	\$15.53
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$6,065	4	\$15.19	\$15.19	\$15.20	\$15.13
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	200	\$3,154	2	\$15.77	\$15.77	\$15.77	\$15.77
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	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	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$6,824	2	\$17.06	\$17.06	\$17.06	\$17.06
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	12,130	\$454,035	53	\$37.10	\$37.10	\$38.66	\$37.05
BDI	Black Diamond Group	2,500	\$20,980	9	\$8.41	\$8.41	\$8.41	\$8.36
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	13,501	\$357,438	72	\$26.44	\$26.44	\$26.80	\$26.29
BEI.UN	Boardwalk REIT Un	19,956	\$1,459,596	132	\$73.07	\$73.07	\$73.55	\$72.29
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$17,118	2	\$24.47	\$24.47	\$24.47	\$24.36
BEP.PR.M	Brookfield RenewPr13	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,800	\$131,711	14	\$34.68	\$34.68	\$34.75	\$34.29
BEPC	Brookfld RenewA ExSV	13,097	\$527,841	69	\$40.29	\$40.29	\$40.67	\$39.93
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	2,000	\$31,240	2	\$15.62	\$15.62	\$15.62	\$15.62
BFIN	BromptonNA FinDivCAD	1	\$21	1	\$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	100	\$3,224	1	\$32.24	\$32.24	\$32.24	\$32.24
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,600	\$70,364	4	\$43.94	\$43.94	\$43.98	\$43.94
BGU.U	Bristol GateUSEq USD	500	\$16,130	1	\$32.26	\$32.26	\$32.26	\$32.26
BHC	Bausch Health Co	11,500	\$113,525	38	\$9.81	\$9.81	\$10.03	\$9.75
BIK.PR.A	BIP Invest Ser 1 Pr	400	\$10,312	1	\$25.78	\$25.78	\$25.78	\$25.78
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	2,000	\$45,541	4	\$22.91	\$22.91	\$22.91	\$22.60
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	7,475	\$284,911	34	\$38.00	\$38.00	\$38.40	\$37.87
BIPC	Brookfld Infrass A SV	12,900	\$597,977	55	\$46.13	\$46.13	\$46.63	\$46.12
BIR	Birchcliff Energy	44,532	\$273,769	48	\$6.08	\$6.08	\$6.36	\$6.06
BITF	Bitfarms Ltd. J	183,487	\$645,881	137	\$3.37	\$3.37	\$3.69	\$3.37
BITI	BetaPro InversBitcn	38,800	\$211,359	16	\$5.42	\$5.42	\$5.51	\$5.42
BITI.U	BetaPro InvrBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,900	\$84,956	15	\$10.78	\$10.78	\$10.78	\$10.70
BK.PR.A	Cdn Banc Corp. Pr	39,400	\$399,899	31	\$10.18	\$10.18	\$10.18	\$10.13
BKCC	GblX EqIWt Cn BnkCv	3,986	\$53,756	11	\$13.49	\$13.49	\$13.49	\$13.45
BKCL	GblX EnEqWgtCdnBk Cv	15,455	\$273,840	19	\$17.78	\$17.78	\$17.78	\$17.65
BKI	Black Iron Inc. J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
BLDP	Ballard Power Sys	23,500	\$74,951	77	\$3.22	\$3.22	\$3.23	\$3.11
BLN	Blackline Safety J	3,400	\$15,273	5	\$4.41	\$4.41	\$4.50	\$4.41
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	17,176	\$589,551	117	\$34.28	\$34.28	\$34.56	\$34.13
BMAX	Bromptn EnhMultAsset	803	\$10,986	3	\$13.69	\$13.69	\$13.69	\$13.68
BMO	Bank of Montreal	60,431	\$6,942,424	446	\$115.29	\$115.29	\$115.33	\$114.02
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	4,200	\$103,194	5	\$24.57	\$24.57	\$24.57	\$24.57
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	94,480	\$5,525,471	475	\$58.67	\$58.67	\$58.77	\$57.86
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
BN.PF.B	Brookfld Corp. Pr 34	800	\$16,179	3	\$20.65	\$20.65	\$20.65	\$20.11
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	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	400	\$7,656	1	\$19.14	\$19.14	\$19.14	\$19.14
BN.PF.F	Brookfld Corp Pr 40	500	\$10,265	4	\$20.55	\$20.55	\$20.55	\$20.50
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	2,000	\$46,204	4	\$23.30	\$23.30	\$23.30	\$23.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	1,100	\$12,552	2	\$11.42	\$11.42	\$11.42	\$11.32
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	400	\$7,100	1	\$17.75	\$17.75	\$17.75	\$17.75
BN.PR.R	Brookfld Corp. Pr 24	600	\$9,960	1	\$16.60	\$16.60	\$16.60	\$16.60
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	9	\$222	1	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,500	\$43,605	8	\$17.45	\$17.45	\$17.45	\$17.42
BNE	Bonterra Energy Corp	5,700	\$27,843	8	\$4.92	\$4.92	\$4.93	\$4.82
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,700	\$99,605	9	\$58.66	\$58.66	\$58.69	\$57.99
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$57.97	\$0.00	\$0.00
BNS	Bank of Nova Scotia	157,333	\$9,796,328	980	\$62.30	\$62.30	\$62.47	\$61.58
BOND	Evolve EnhnYldBnd Hg	3,891	\$78,794	17	\$20.28	\$20.28	\$20.31	\$20.20
BOND.B	Ev Enh Yld Bnd C Uhg	500	\$10,345	1	\$20.69	\$20.69	\$20.69	\$20.69
BOND.U	Ev Enh Yld Bnd U Uhg	700	\$14,385	2	\$20.55	\$20.55	\$20.55	\$20.55
BOS	Airboss of America J	2,105	\$11,148	4	\$5.31	\$5.31	\$5.38	\$5.28
BPF.UN	Boston Pizza Fnd Un	2,200	\$35,428	3	\$16.10	\$16.10	\$16.11	\$16.09
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,300	\$16,995	3	\$13.25	\$13.25	\$13.25	\$13.02
BPO.PR.G	Brookfld Office PrGG	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
BPO.PR.I	Brookfld Office PrII	1,100	\$15,200	2	\$14.00	\$14.00	\$14.00	\$13.80
BPO.PR.N	Brookfld Office Pr N	1,100	\$12,690	2	\$11.50	\$11.50	\$11.60	\$11.50
BPO.PR.P	Brookfld Office Pr P	465	\$5,388	5	\$11.56	\$11.56	\$11.69	\$11.56
BPO.PR.R	Brookfld Office Pr R	3,300	\$39,673	7	\$11.99	\$11.99	\$12.05	\$11.99
BPO.PR.T	Brookfld Office Pr T	1,200	\$17,730	2	\$14.80	\$14.80	\$14.80	\$14.77
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$2,326	3	\$7.74	\$7.74	\$7.76	\$7.74
BRE	Bridgemarq RI Est RV	1,700	\$20,812	5	\$12.23	\$12.23	\$12.27	\$12.19
BREA	BromptonSusRI AsstDv	1,000	\$25,540	2	\$25.54	\$25.54	\$25.54	\$25.54
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,500	\$31,574	5	\$21.00	\$21.00	\$21.25	\$21.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,700	\$22,965	4	\$8.50	\$8.50	\$8.51	\$8.50
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	2,700	\$8,509	6	\$3.16	\$3.16	\$3.16	\$3.15
BTCC	Purpose BitcnCA CrHg	67,498	\$727,796	78	\$10.85	\$10.85	\$10.92	\$10.68
BTCC.B	Purpose BitcnCA NCHg	17,541	\$196,704	30	\$11.24	\$11.24	\$11.32	\$11.10
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,050	\$94,410	13	\$10.47	\$10.47	\$10.51	\$10.34
BTCQ	3iQ Bitcoin ETF Un	2,515	\$31,663	2	\$12.59	\$12.59	\$12.59	\$12.59
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	50,486	\$585,003	100	\$11.63	\$11.63	\$11.72	\$11.49
BTCX.U	CI GalBitcnETF UH US	8,800	\$94,746	15	\$10.81	\$10.81	\$10.84	\$10.70
BTCY	Purpose Btcn Yld Un	22,548	\$129,569	48	\$5.79	\$5.79	\$5.80	\$5.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	961	\$6,411	3	\$6.67	\$6.67	\$6.67	\$6.67
BTCY.U	PurposeBtcnYldNCH US	200	\$1,120	1	\$5.60	\$5.60	\$5.60	\$5.60
BTE	Baytex Energy Corp.	72,500	\$350,516	67	\$4.79	\$4.79	\$4.91	\$4.79
BTO	B2Gold Corp.	73,801	\$280,417	139	\$3.81	\$3.81	\$3.81	\$3.77
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,956	1	\$9.89	\$9.89	\$9.89	\$9.89
BYD	Boyd Group Services	4,108	\$1,025,830	32	\$247.62	\$247.62	\$252.06	\$247.40
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	700	\$13,643	1	\$19.49	\$19.49	\$19.49	\$19.49
CAE	CAE Inc.	44,996	\$1,130,798	185	\$25.03	\$25.03	\$25.57	\$24.85
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.52	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	18,203	\$219,627	28	\$12.08	\$12.08	\$12.14	\$11.92
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	226	\$3,081	2	\$13.66	\$13.66	\$13.66	\$13.66
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,231	\$2,135,321	209	\$46.32	\$46.32	\$46.46	\$45.87
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
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.	18,361	\$164,651	60	\$8.94	\$8.94	\$8.99	\$8.89
CASH	GblX HlntSvgs ETF A	93,599	\$4,685,561	242	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	2	\$52	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	7,500	\$130,077	6	\$17.36	\$17.36	\$17.36	\$17.33
CBIL	GblX 0-3 Mon T-bl E	20,307	\$1,015,448	47	\$50.00	\$50.00	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	12,000	\$106,920	6	\$8.91	\$8.91	\$8.91	\$8.91
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	700	\$12,488	2	\$17.84	\$17.84	\$17.84	\$17.84
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,675	\$342,396	58	\$51.29	\$51.29	\$51.76	\$50.88
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	1	\$71	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,798	\$1,465,253	127	\$70.69	\$70.69	\$70.80	\$70.14
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	65,112	\$4,364,711	336	\$66.77	\$66.77	\$68.04	\$66.10
CCOM	CI Auspice Crndty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,100	\$54,952	4	\$13.40	\$13.40	\$13.42	\$13.40
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	6,000	\$188,109	21	\$31.34	\$31.34	\$31.40	\$31.30
CEE	Centamin plc. Ord	15,200	\$34,101	27	\$2.24	\$2.24	\$2.27	\$2.23
CEF	Sprott PhyGld&Sil Tr	1,600	\$49,682	8	\$31.03	\$31.03	\$31.16	\$30.99
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	28,914	\$217,370	67	\$7.51	\$7.51	\$7.58	\$7.48
CEW	iShares EqWeight Un	6,700	\$112,803	8	\$16.86	\$16.86	\$16.88	\$16.83
CF	Canaccord Genuity	4,500	\$39,324	21	\$8.74	\$8.74	\$8.78	\$8.70
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	\$0.40	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	9,650	\$132,708	49	\$13.82	\$13.82	\$13.94	\$13.58
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,000	\$8,524	3	\$4.25	\$4.25	\$4.31	\$4.25
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CG	Centerra Gold Inc.	30,427	\$283,203	164	\$9.31	\$9.31	\$9.36	\$9.22
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	1	\$21	1	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$3,694	4	\$9.23	\$9.23	\$9.27	\$9.22
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,200	\$44,908	5	\$37.26	\$37.26	\$37.49	\$37.26
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,450	\$140,176	17	\$18.90	\$18.90	\$18.90	\$18.79
CGL.C	iShare GldBul Nn-Hdg	400	\$10,891	3	\$27.20	\$27.20	\$27.29	\$27.20
CGLO	CIBC Gbl Growth Un	200	\$5,706	2	\$28.48	\$28.48	\$28.58	\$28.48
CGO	Cogeco Inc. SV	1,592	\$76,080	9	\$47.52	\$47.52	\$48.12	\$47.52
CGR	iShares GblRIEst Un	3,500	\$98,267	12	\$28.13	\$28.13	\$28.20	\$27.91
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	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
CGX	Cineplex Inc.	22,425	\$193,880	88	\$8.62	\$8.62	\$8.75	\$8.52
CGXF	CI Gld+GiantCovr Heg	3,505	\$36,775	8	\$10.50	\$10.50	\$10.52	\$10.48
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,325	\$70,466	13	\$53.76	\$53.76	\$53.76	\$52.89
CHE.UN	Chemtrade Logistc Un	20,400	\$190,435	34	\$9.35	\$9.35	\$9.36	\$9.29
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	19,573	\$256,783	111	\$13.12	\$13.12	\$13.16	\$12.98
CHPS	GblX Semiconduct Inx	4,073	\$183,781	16	\$45.06	\$45.06	\$45.50	\$44.97
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	14,309	\$34,870	55	\$2.43	\$2.43	\$2.45	\$2.41
CHW	Chesswood Group Ltd.	5,500	\$15,054	10	\$2.75	\$2.75	\$2.79	\$2.69
CIA	Champion Iron Ord J	17,720	\$103,610	98	\$5.84	\$5.84	\$5.90	\$5.81
CAI	CI ArtInt ETF C\$SRUN	700	\$16,940	1	\$24.20	\$24.20	\$24.20	\$24.20
CIBR	1st Tr NasdaqCybrsec	400	\$18,072	1	\$45.18	\$45.18	\$45.18	\$45.18
CIC	CI CdnBks CovCallncm	500	\$5,258	4	\$10.53	\$10.53	\$10.54	\$10.46
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	1,100	\$21,996	2	\$20.06	\$20.06	\$20.06	\$19.96
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$38,073	4	\$42.16	\$42.16	\$42.33	\$42.16
CIGI	Colliers Intl Grp SV	5,399	\$833,532	47	\$155.32	\$155.32	\$155.46	\$152.78
CINF	CI GblInfrasPrivPI\$C	1,100	\$27,093	2	\$24.63	\$24.63	\$24.63	\$24.63
CINT	CIBC Int'l Equity Un	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	2,300	\$32,315	3	\$14.05	\$14.05	\$14.05	\$14.05
CIX	CI Financial Corp.	64,841	\$965,050	267	\$15.05	\$15.05	\$15.06	\$14.71
CJ	Cardinal Energy	45,327	\$300,062	98	\$6.60	\$6.60	\$6.66	\$6.60
CJR.B	Corus Entertmnt B	190,507	\$39,761	44	\$0.20	\$0.20	\$0.22	\$0.19
CJT	Cargojet Inc. Com&V	6,668	\$908,209	60	\$135.65	\$135.65	\$137.34	\$135.45
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,727	\$215,795	5	\$16.95	\$16.95	\$16.96	\$16.95
CLG	iShre 1-10GovtBnd Un	6,400	\$107,727	8	\$16.84	\$16.84	\$16.84	\$16.83
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	53,849	\$4,378,116	379	\$80.75	\$80.75	\$82.66	\$80.59
CM	Cdn Imperial Bank	149,204	\$9,855,832	750	\$66.15	\$66.15	\$66.34	\$65.57
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,300	\$30,752	5	\$23.72	\$23.72	\$23.72	\$23.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,000	\$35,230	3	\$35.19	\$35.19	\$35.27	\$35.19
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	660	\$11,815	3	\$17.91	\$17.91	\$17.91	\$17.90
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,527	\$91,919	32	\$14.11	\$14.11	\$14.18	\$13.87
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	101	\$5,061	2	\$50.11	\$50.11	\$50.11	\$50.11
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	6,924	\$346,892	23	\$50.10	\$50.10	\$50.10	\$50.10
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	1,201	\$14,171	4	\$11.80	\$11.80	\$11.80	\$11.79
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CNE	Canacol Energy	3,148	\$14,114	16	\$4.52	\$4.52	\$4.53	\$4.42
CNL	Collective Mining J	900	\$2,923	7	\$3.27	\$3.27	\$3.27	\$3.23
CNQ	Canadian Natural Res	89,633	\$4,367,454	467	\$48.31	\$48.31	\$49.23	\$48.29
CNR	Cdn Nat'l Railway	74,649	\$11,774,000	516	\$157.55	\$157.55	\$159.11	\$157.20
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$17,474	2	\$34.90	\$34.90	\$34.96	\$34.90
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
COW	iShares GblAgri Un	1,110	\$65,245	5	\$58.60	\$58.60	\$58.90	\$58.60
CP	Cdn Pacific Kansas	63,042	\$6,774,667	468	\$106.96	\$106.96	\$109.33	\$106.79
CPD	iShares CdnPref Un	13,701	\$165,444	16	\$12.08	\$12.08	\$12.11	\$12.02
CPH	Cipher Pharma	3,300	\$27,898	8	\$8.39	\$8.39	\$8.57	\$8.35
CPLF	Copperleaf Tech J	10,300	\$122,940	30	\$11.94	\$11.94	\$11.94	\$11.93
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	21,602	\$852,774	128	\$39.50	\$39.50	\$39.67	\$39.24
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,100	\$24,690	3	\$22.50	\$22.50	\$22.50	\$22.40
CR	Crew Energy Inc.	23,064	\$95,606	25	\$4.15	\$4.15	\$4.16	\$4.11
CRDL	Cardiol Therapeutc A	6,000	\$15,320	13	\$2.56	\$2.56	\$2.60	\$2.52
CRED	CI AltInvest CredtC\$	900	\$17,757	3	\$19.73	\$19.73	\$19.73	\$19.73
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,300	\$10,175	11	\$3.07	\$3.07	\$3.11	\$3.03
CROP	Purpose CreditOpp Un	3,900	\$70,335	5	\$18.08	\$18.08	\$18.08	\$18.03
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	14,914	\$190,955	43	\$12.82	\$12.82	\$12.87	\$12.76
CRRX	CareRx Corp. J	1,400	\$3,066	2	\$2.19	\$2.19	\$2.19	\$2.19
CRT.UN	CT RI Est Invest Un	27,625	\$370,464	79	\$13.41	\$13.41	\$13.52	\$13.35
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	155,845	\$1,595,663	422	\$10.25	\$10.25	\$10.37	\$10.16
CSAV	CI HilInterestSvgs Un	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
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	16,216	\$213,827	92	\$13.21	\$13.21	\$13.21	\$13.15
CSU	Constellation Softwr	28	\$113,164	2	\$0.00	\$4040.35	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	800	\$10,203	5	\$12.66	\$12.66	\$12.81	\$12.66
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$220.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,394	\$870,183	56	\$136.50	\$136.50	\$136.87	\$135.57
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	21,089	\$93,514	75	\$4.44	\$4.44	\$4.48	\$4.42
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,821	\$889,603	161	\$29.77	\$29.77	\$30.02	\$29.68
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	8	\$153	1	\$0.00	\$19.14	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	44	\$779	1	\$0.00	\$17.58	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,000	\$50,670	4	\$50.63	\$50.63	\$50.71	\$50.63
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	27,543	\$142,078	82	\$5.16	\$5.16	\$5.32	\$4.99
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,222	\$20,451	5	\$16.71	\$16.71	\$16.78	\$16.70
CVE	Cenovus Energy Inc.	127,564	\$3,368,819	595	\$26.26	\$26.26	\$26.72	\$26.25
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	\$23.95	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CVG	Clairvest Group Inc	1	\$71	1	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	13	\$282	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,396	\$82,582	30	\$7.95	\$7.95	\$8.09	\$7.89
CWB	Cdn Wstrn Bank	48,537	\$2,158,761	233	\$44.63	\$44.63	\$44.92	\$43.99
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$9,492	1	\$23.73	\$23.73	\$23.73	\$23.73
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$18,131	5	\$25.95	\$25.95	\$25.95	\$25.85
CWEB	Charlotte's Web Hldg	7,500	\$1,785	4	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$16,716	2	\$55.72	\$55.72	\$55.72	\$55.72
CXB	Calibre Mining Corp.	266,410	\$541,199	384	\$2.00	\$2.00	\$2.07	\$2.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$7,094	1	\$70.94	\$70.94	\$70.94	\$70.94
CYBR	Evolve Cyber Sec Heg	1,800	\$85,926	5	\$47.79	\$47.79	\$47.80	\$47.55
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,100	\$22,535	4	\$20.57	\$20.57	\$20.57	\$20.44
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,800	\$40,055	5	\$22.24	\$22.24	\$22.26	\$22.24
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	9,800	\$637,084	53	\$65.79	\$65.79	\$66.07	\$64.37
DBM	Doman Bldg Materials	14,987	\$100,430	29	\$6.70	\$6.70	\$6.74	\$6.66
DBO	D-Box Tech Inc. A J	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.28	\$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	10	\$204	1	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,495	\$284,606	35	\$51.99	\$51.99	\$51.99	\$51.57
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	1,700	\$29,689	3	\$17.46	\$17.46	\$17.47	\$17.46
DF	Dividend 15Split 2 A	500	\$2,290	1	\$4.58	\$4.58	\$4.58	\$4.58
DF.PR.A	Dividend 15Spl 2 Pr	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
DFN	Dividend 15 Spl A	10,400	\$49,318	11	\$4.73	\$4.73	\$4.75	\$4.73
DFN.PR.A	Dividend 15 Spl Pr	18,326	\$182,532	22	\$9.97	\$9.97	\$9.97	\$9.95
DFY	Definity Fin Corp.	15,657	\$703,612	84	\$44.79	\$44.79	\$45.39	\$44.39
DGR	CI USDiv Grldx ETFH	1,100	\$50,307	5	\$45.70	\$45.70	\$45.76	\$45.69
DGR.B	CI USDivGrldx ETFNHG	1,900	\$96,928	6	\$50.97	\$50.97	\$51.06	\$50.97
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,500	\$131,758	4	\$37.62	\$37.62	\$37.73	\$37.62
DGS	Div Growth Spl C I A	600	\$3,678	2	\$6.13	\$6.13	\$6.13	\$6.13
DGS.PR.A	Div Growth Split Pr	500	\$5,010	3	\$10.02	\$10.02	\$10.02	\$10.02
DHT.U	DRI Healthcare Tr US	200	\$1,734	1	\$8.67	\$8.67	\$8.67	\$8.67
DHT.UN	DRI Healthcare Tr CA	63,300	\$744,584	129	\$11.72	\$11.72	\$11.93	\$11.36
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	9,800	\$64,534	16	\$6.51	\$6.51	\$6.81	\$6.51
DIR.UN	Dream Industrl REIT	23,712	\$301,293	70	\$12.68	\$12.68	\$12.77	\$12.67
DISC	BMO Gbl ConsmrDiscr	100	\$3,863	1	\$38.63	\$38.63	\$38.63	\$38.63
DIV	Divers Rylyty Corp.	45,100	\$123,007	26	\$2.73	\$2.73	\$2.75	\$2.72
DIVS	Evolve CA Pref UnHeg	1,700	\$26,400	2	\$15.52	\$15.52	\$15.54	\$15.52
DLCG	Dominion Lending J A	2,100	\$7,419	2	\$3.59	\$3.59	\$3.59	\$3.53
DLR	GblX US\$ Cur A Un E	159,594	\$2,210,149	96	\$13.84	\$13.84	\$13.86	\$13.84
DLR.U	GblX US\$Cur A USF E	234,800	\$2,383,483	162	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	1,000	\$20,330	1	\$20.33	\$20.33	\$20.33	\$20.33
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
DML	Denison Mines Corp	44,093	\$122,902	66	\$2.79	\$2.79	\$2.83	\$2.75
DN	Delta 9 Cannabis J	8,000	\$120	3	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	4,800	\$59,847	18	\$12.47	\$12.47	\$12.52	\$12.31
DNG	Dynacor Group J	2,100	\$11,326	2	\$5.46	\$5.46	\$5.46	\$5.39
DNTL	dentalcorp Hldg J SV	7,144	\$59,149	38	\$8.27	\$8.27	\$8.42	\$8.21
DOL	Dollarama Inc.	27,165	\$3,520,322	204	\$130.05	\$130.05	\$130.40	\$128.05
DOO	BRP Inc. SV	21,988	\$1,834,761	127	\$83.86	\$83.86	\$84.27	\$82.06
DPM	Dundee Precious Mtl	41,944	\$494,113	160	\$11.79	\$11.79	\$11.82	\$11.54
DR	Medical Facilities	700	\$8,798	3	\$12.56	\$12.56	\$12.62	\$12.56
DRCU	Desjardins RI CA Bnd	300	\$5,493	1	\$18.31	\$18.31	\$18.31	\$18.31
DRFC	DesjardnsRI CA MF0Em	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
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	100	\$3,318	1	\$33.18	\$33.18	\$33.18	\$33.18
DRM	DREAM Unltd CI A SV	460	\$9,133	6	\$19.92	\$19.92	\$19.92	\$19.69
DRMC	DesjardinsRI CdaNZE	100	\$2,793	1	\$27.93	\$27.93	\$27.93	\$27.93
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DRX	ADF Group Inc. SV	28,423	\$425,161	93	\$14.77	\$14.77	\$15.26	\$14.56
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	10,135	\$1,382,209	85	\$136.71	\$136.71	\$137.72	\$135.38
DSV	Discovery Slvr Crp J	39,311	\$42,211	75	\$1.07	\$1.07	\$1.10	\$1.05
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,800	\$32,028	4	\$17.81	\$17.81	\$17.81	\$17.78

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	2,200	\$76,512	6	\$34.74	\$34.74	\$34.80	\$34.73
DXDB	Dynamic Discount Bnd	4,500	\$93,179	11	\$20.72	\$20.72	\$20.72	\$20.69
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 GblDiv	4,832	\$306,588	28	\$63.43	\$63.43	\$63.63	\$63.32
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$7,724	1	\$19.31	\$19.31	\$19.31	\$19.31
DXP	Dynamic Actv Pref Un	9,100	\$199,717	15	\$21.97	\$21.97	\$21.97	\$21.91
DXQ	DynamicActvYldCovrOp	5,000	\$121,704	13	\$24.32	\$24.32	\$24.37	\$24.32
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	1,500	\$7,951	7	\$5.30	\$5.30	\$5.34	\$5.26
DXU	Dynamic ActvUS DivUn	1,000	\$60,146	4	\$60.05	\$60.05	\$60.27	\$60.05
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	4,100	\$80,380	6	\$19.60	\$19.60	\$19.61	\$19.60
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$12	1	\$0.00	\$12.37	\$0.00	\$0.00
DYA	dynaCERT Inc. J	53,500	\$10,700	5	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	6,500	\$7,784	6	\$1.19	\$1.19	\$1.20	\$1.19
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$19,340	1	\$48.35	\$48.35	\$48.35	\$48.35
EBIT	EvBcoin ETF CA Unheg	2,703	\$76,188	7	\$28.32	\$28.32	\$28.51	\$28.07
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	2,300	\$3,964	10	\$1.72	\$1.72	\$1.75	\$1.72
ECN.PR.C	ECN Capital 6.25% Pr	400	\$7,112	1	\$17.78	\$17.78	\$17.78	\$17.78
ECO	EcoSynthetix Inc. J	446	\$2,011	2	\$4.51	\$4.51	\$4.51	\$4.51
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
EDR	Endeavour Silver J	109,961	\$594,373	148	\$5.40	\$5.40	\$5.60	\$5.30
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	42,018	\$1,283,557	257	\$30.50	\$30.50	\$31.07	\$30.24
EFN	Element Fleet Mgt	27,539	\$694,908	137	\$25.15	\$25.15	\$25.54	\$25.08
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	24,173	\$199,506	70	\$8.32	\$8.32	\$8.36	\$8.01
EFX	Enerflex Ltd.	15,500	\$112,783	55	\$7.21	\$7.21	\$7.32	\$7.16
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	84,500	\$10,258	67	\$0.12	\$0.12	\$0.13	\$0.12
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,158	\$233,467	31	\$45.25	\$45.25	\$45.36	\$45.20
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	\$24.70	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	28,644	\$393,275	35	\$13.75	\$13.75	\$13.75	\$13.70
ELD	Eldorado Gold Corp.	19,966	\$436,253	113	\$21.89	\$21.89	\$21.97	\$21.59
ELEF	Silver Elephant J	7,500	\$3,825	2	\$0.51	\$0.51	\$0.51	\$0.51
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ELO	Eloro Resources J	7,032	\$8,918	12	\$1.26	\$1.26	\$1.31	\$1.24
ELR	Eastern Platinum J	4	\$1	1	\$0.00	\$0.19	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
EMA	Emera Incorporated	37,525	\$1,705,316	260	\$45.38	\$45.38	\$45.62	\$45.21
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	700	\$12,250	1	\$17.50	\$17.50	\$17.50	\$17.50
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	700	\$12,684	2	\$18.12	\$18.12	\$18.12	\$18.12
EMAX	Ham EngyYldMaxTM ETF	1,100	\$18,260	2	\$16.60	\$16.60	\$16.60	\$16.60
EMP.A	Empire Co Cl A NV	22,382	\$786,620	105	\$35.07	\$35.07	\$35.36	\$34.98
EMV.B	Cl EmgMktDiv ETF NHg	300	\$9,096	1	\$30.32	\$30.32	\$30.32	\$30.32
ENB	Enbridge Inc.	119,289	\$5,740,552	460	\$48.21	\$48.21	\$48.29	\$47.87
ENB.PF.A	Enbridge Ser 9 Pr	1,900	\$35,341	6	\$18.62	\$18.62	\$18.62	\$18.58
ENB.PF.C	Enbridge Ser 11 Pr	159	\$2,838	2	\$17.83	\$17.83	\$17.83	\$17.83
ENB.PF.E	Enbridge Ser 13 Pr	1,900	\$33,250	3	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,280	3	\$17.60	\$17.60	\$17.60	\$17.60
ENB.PF.K	Enbridge Ser 19 Pr	900	\$20,994	8	\$23.35	\$23.35	\$23.35	\$23.28
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,580	2	\$17.89	\$17.89	\$17.91	\$17.89
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$20,243	2	\$18.40	\$18.40	\$18.43	\$18.40
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	1,300	\$25,294	4	\$19.54	\$19.54	\$19.55	\$19.35
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,302	2	\$21.50	\$21.50	\$21.52	\$21.50
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
ENCC	GblX CA O&G Eq Cal E	42,367	\$464,153	62	\$10.91	\$10.91	\$11.00	\$10.91
ENCL	GblX EhCdn O&GEqCvCl	3,100	\$60,467	6	\$19.51	\$19.51	\$19.56	\$19.50
ENGH	Enghouse Systems Ltd	11,175	\$343,031	67	\$30.71	\$30.71	\$31.11	\$30.54
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	700	\$7,717	3	\$11.05	\$11.05	\$11.05	\$10.93
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.48	\$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.	3,431	\$324,524	24	\$94.30	\$94.30	\$94.83	\$94.20
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	800	\$17,376	1	\$21.72	\$21.72	\$21.72	\$21.72
EQL	Invesco S&P500 EqWgt	7,701	\$261,635	22	\$33.91	\$33.91	\$34.05	\$33.88
EQL.F	Invesco S&P500EqCA-H	3,200	\$93,290	11	\$29.12	\$29.12	\$29.20	\$29.10
EQL.U	Invesco S&P500Eq USF	500	\$12,445	1	\$24.89	\$24.89	\$24.89	\$24.89
EQX	Equinox Gold Corp. J	77,257	\$607,675	182	\$7.93	\$7.93	\$7.96	\$7.72
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	141,500	\$59,170	39	\$0.43	\$0.43	\$0.43	\$0.41
ERE.UN	European Res REIT Un	19,300	\$45,935	5	\$2.39	\$2.39	\$2.39	\$2.37
ERO	Ero Copper Corp. J	25,640	\$785,564	109	\$30.51	\$30.51	\$30.84	\$30.49
ESG	Invesco S&P500ESG Un	1,900	\$76,932	5	\$40.44	\$40.44	\$40.53	\$40.44
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,223	\$41,856	6	\$34.24	\$34.24	\$34.24	\$34.17
ESGB	BMO ESG CorpBnd CAD	900	\$24,125	2	\$26.80	\$26.80	\$26.81	\$26.80
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$9,428	1	\$47.14	\$47.14	\$47.14	\$47.14
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	0	\$0	0	\$0.00	\$54.35	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	21,331	\$47,188	50	\$2.22	\$2.22	\$2.22	\$2.20
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	234	\$5,735	2	\$24.50	\$24.50	\$24.50	\$24.50
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	1,943	\$25,095	9	\$12.86	\$12.86	\$12.99	\$12.80
ETC	EvolveCryptocurUH CA	2,400	\$30,318	4	\$12.70	\$12.70	\$12.70	\$12.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,000	\$17,640	4	\$1.47	\$1.47	\$1.47	\$1.47
ETHH	Purpose EthrCA CurHg	3,576	\$43,886	9	\$12.31	\$12.31	\$12.33	\$12.22
ETHH.B	Purpose EthrCA NC Hg	3,400	\$49,042	7	\$14.39	\$14.39	\$14.44	\$14.35
ETHH.U	Purpose EthrUS\$NC Hg	1,200	\$16,110	5	\$13.27	\$13.27	\$13.49	\$13.27
ETHI	GblX GlbSustLdr Inx	400	\$21,074	2	\$52.70	\$52.70	\$52.70	\$52.68
ETHQ	3iQ Ether Staking Un	300	\$4,942	3	\$16.52	\$16.52	\$16.52	\$16.41
ETHQ.U	3iQ Ether Staking US	317	\$3,810	2	\$12.02	\$12.02	\$12.02	\$12.02
ETHR	Ev Ether ETF CAD UNH	500	\$7,139	3	\$14.33	\$14.33	\$14.33	\$14.23
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	45,800	\$687,113	74	\$15.00	\$15.00	\$15.18	\$14.88
ETHX.U	CI GalxyEthernUS UH	13,743	\$189,013	47	\$13.78	\$13.78	\$13.91	\$13.64
ETHY	Purpose Ether Yld Un	8,800	\$34,313	16	\$3.91	\$3.91	\$3.95	\$3.86
ETHY.B	Purpose EthrYld nchHg	11,850	\$57,755	8	\$4.88	\$4.88	\$4.90	\$4.86
ETHY.U	PurposeEthrYldncHgUS	100	\$379	1	\$3.79	\$3.79	\$3.79	\$3.79
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	310	\$6,015	3	\$19.40	\$19.40	\$19.41	\$19.40
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.	4,800	\$35,039	17	\$7.32	\$7.32	\$7.34	\$7.27
EXN	Excellon Resources J	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	31,000	\$15,870	7	\$0.51	\$0.51	\$0.52	\$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	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,000	\$13,000	1	\$2.60	\$2.60	\$2.60	\$2.60
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	27,026	\$703,072	48	\$26.20	\$26.20	\$26.25	\$25.75
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,600	\$39,700	7	\$11.01	\$11.01	\$11.07	\$10.96
FCCD	Fidelity Cdn Div L	3,200	\$87,142	6	\$27.19	\$27.19	\$27.26	\$27.19
FCCQ	FidelityCdnHiQual L	200	\$6,789	2	\$33.92	\$33.92	\$33.97	\$33.92
FCCV	Fidelity CdnVal L Un	1,800	\$24,444	2	\$13.58	\$13.58	\$13.58	\$13.58
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,515	1	\$5.05	\$5.05	\$5.05	\$5.05
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,600	\$98,109	9	\$37.77	\$37.77	\$37.77	\$37.64
FCIQ.U	Fidelity IntlHiQuaUS	200	\$5,544	1	\$27.72	\$27.72	\$27.72	\$27.72
FCIV	Fidelity Intl Val L	2,300	\$78,482	8	\$34.10	\$34.10	\$34.16	\$34.06
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$16,128	1	\$53.76	\$53.76	\$53.76	\$53.76
FCR.UN	First Cap REIT Un	26,013	\$392,002	99	\$15.04	\$15.04	\$15.14	\$14.96
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	289	\$11,628	4	\$40.22	\$40.22	\$40.26	\$40.22
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	97,200	\$123,121	80	\$1.27	\$1.27	\$1.27	\$1.26
FCUD	Fidelity US HiDiv Un	700	\$24,743	2	\$35.34	\$35.34	\$35.35	\$35.34
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$34,772	5	\$57.88	\$57.88	\$58.08	\$57.85
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,700	\$48,439	8	\$17.89	\$17.89	\$17.99	\$17.89
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$8,615	1	\$17.23	\$17.23	\$17.23	\$17.23
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	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,800	\$36,887	15	\$7.67	\$7.67	\$7.77	\$7.64
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	32,000	\$4,300	8	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	656	\$1,026,893	10	\$1,559.51	\$1559.51	\$1569.08	\$1559.20
FFH.PR.C	Fairfax Fin Ser C Pr	1,100	\$24,040	6	\$21.81	\$21.81	\$21.87	\$21.80
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	400	\$7,160	4	\$17.90	\$17.90	\$17.90	\$17.90
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
FFH.PR.K	Fairfax Fin Ser K Pr	1,300	\$28,036	8	\$21.50	\$21.50	\$21.59	\$21.50
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,400	\$93,525	21	\$5.74	\$5.74	\$5.74	\$5.61
FFN.PR.A	NA Fin 15 Split 2 Pr	14,600	\$148,228	8	\$10.17	\$10.17	\$10.17	\$10.15
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,300	\$72,296	7	\$9.90	\$9.90	\$9.91	\$9.90
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	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,000	\$55,627	8	\$11.17	\$11.17	\$11.17	\$11.12
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,099	\$64,040	5	\$20.67	\$20.67	\$20.67	\$20.66
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	11,201	\$79,985	16	\$7.15	\$7.15	\$7.15	\$7.13
FIG	CI Invest GrdBnd Heg	4,200	\$38,847	4	\$9.24	\$9.24	\$9.25	\$9.24
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,600	\$135,441	38	\$14.12	\$14.12	\$14.16	\$14.03
FIL	Filo Corp. J	15,642	\$413,687	102	\$26.40	\$26.40	\$26.72	\$26.27
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	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 GblCorBndUn	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,300	\$52,724	8	\$9.95	\$9.95	\$9.99	\$9.91
FLNT	FLINT Corp.	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	90	\$1,695	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$17,940	1	\$44.85	\$44.85	\$44.85	\$44.85
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	148,090	\$2,662,884	672	\$17.81	\$17.81	\$18.27	\$17.79
FMAX	Ham USFYld MaxTM ETF	1,700	\$28,864	7	\$16.99	\$16.99	\$17.02	\$16.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	3,352	\$119,571	18	\$35.61	\$35.61	\$35.80	\$35.60
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	40	\$608	1	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,617	\$3,111,633	150	\$167.19	\$167.19	\$168.06	\$165.87
FOM	Foran Mining Corp J	14,391	\$55,554	64	\$3.85	\$3.85	\$3.90	\$3.84
FOOD	Goodfood Market J	3,019	\$896	4	\$0.29	\$0.29	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FRU	Freehold Royalties	34,000	\$464,660	116	\$13.61	\$13.61	\$13.74	\$13.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	10	\$261	1	\$0.00	\$26.01	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,383	2	\$16.88	\$16.88	\$16.95	\$16.88
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
FSV	FirstService Corp.	4,451	\$929,052	31	\$208.24	\$208.24	\$210.33	\$208.01
FSY	Forsys Metals Corp J	2,000	\$1,280	4	\$0.65	\$0.65	\$0.65	\$0.63
FSZ	Fiera Capital A SV	6,000	\$48,525	35	\$8.06	\$8.06	\$8.12	\$8.04
FT	Fortune Minerals J	128,000	\$9,070	9	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	500	\$2,985	3	\$5.97	\$5.97	\$5.97	\$5.97
FTHI	FidTac HghIncFndETF	5,344	\$54,004	5	\$10.10	\$10.10	\$10.11	\$10.10
FTN	Financial 15 Splt A	12,800	\$104,261	14	\$8.17	\$8.17	\$8.18	\$8.10
FTN.PR.A	Financial 15 Splt Pr	20,800	\$215,557	18	\$10.37	\$10.37	\$10.39	\$10.35
FTS	Fortis Inc.	32,807	\$1,754,884	207	\$53.51	\$53.51	\$53.66	\$53.31
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$10,040	1	\$20.08	\$20.08	\$20.08	\$20.08
FTS.PR.G	Fortis Inc. 1st Pr G	130	\$2,834	2	\$21.83	\$21.83	\$21.83	\$21.83
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$7,725	1	\$15.45	\$15.45	\$15.45	\$15.45
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	\$19.35	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,300	\$26,175	3	\$20.00	\$20.00	\$20.25	\$20.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
FTT	Finning Int'l Inc.	35,381	\$1,398,150	167	\$39.44	\$39.44	\$40.01	\$39.06
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	3	\$20	1	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,000	\$3,405	5	\$0.58	\$0.58	\$0.59	\$0.55
FVI	Fortuna Mining Corp.	36,318	\$246,113	67	\$6.75	\$6.75	\$6.89	\$6.73
FVL	Freegold Ventures J	37,000	\$15,408	6	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	159	\$3,507	2	\$22.09	\$22.09	\$22.09	\$22.09
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,310	\$65,850	8	\$15.22	\$15.22	\$15.29	\$15.16
GAU	Galiano Gold Inc. J	19,200	\$47,390	45	\$2.45	\$2.45	\$2.49	\$2.43
GBAL	iShrESG Bal ETF Port	400	\$19,212	1	\$48.03	\$48.03	\$48.03	\$48.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$43,959	10	\$43.90	\$43.90	\$44.00	\$43.90
GCL	Colabor Group Inc.	4,400	\$5,268	5	\$1.20	\$1.20	\$1.20	\$1.16
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	1,700	\$85,187	10	\$50.11	\$50.11	\$50.11	\$50.11
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	3,000	\$61,520	5	\$20.48	\$20.48	\$20.52	\$20.48
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	14,300	\$148,013	26	\$10.28	\$10.28	\$10.42	\$10.28
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	23,400	\$530,023	72	\$22.61	\$22.61	\$22.81	\$22.41
GENM	Generation Mining J	4,000	\$1,085	2	\$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	0	\$0	0	\$0.00	\$58.39	\$0.00	\$0.00
GFL	GFL Environment SV	27,454	\$1,451,295	146	\$52.83	\$52.83	\$53.37	\$52.17
GFP	Green1st ForestProdJ	30,000	\$13,050	2	\$0.44	\$0.44	\$0.44	\$0.44
GFR	Greenfire Res Ltd.	1,500	\$14,559	3	\$9.74	\$9.74	\$9.78	\$9.63
GGD	GoGold Resources J	28,332	\$39,124	46	\$1.39	\$1.39	\$1.40	\$1.35
GGRO	iShrESG GrowthPortfl	953	\$50,678	4	\$53.15	\$53.15	\$53.19	\$53.15
GH	Gamehost Inc.	1,000	\$10,720	1	\$10.72	\$10.72	\$10.72	\$10.72
GIB.A	CGI Inc. Cl A SV	21,630	\$2,987,183	176	\$138.53	\$138.53	\$139.58	\$136.78
GIES	Guardian Intl EqSlct	19	\$428	1	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	8,401	\$442,545	54	\$52.33	\$52.33	\$53.35	\$52.32
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
GLCC	GblX Gld Eq CvCl E	4,513	\$120,799	21	\$26.77	\$26.77	\$26.89	\$26.70
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	33,021	\$62,400	61	\$1.90	\$1.90	\$1.95	\$1.88
GLXY	Galaxy Digital J Ord	29,245	\$441,169	98	\$15.04	\$15.04	\$15.39	\$14.91
GMIN	G Mining Ventures J	41,235	\$105,316	114	\$2.56	\$2.56	\$2.60	\$2.52
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GOLD	GoldMining Inc. J	6,303	\$8,005	12	\$1.27	\$1.27	\$1.29	\$1.25
GOOS	Cda Goose Hldgs SV	8,700	\$150,953	36	\$17.26	\$17.26	\$17.48	\$17.20
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,150	\$20,004	8	\$2.49	\$2.49	\$2.51	\$2.44
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	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	2	\$41	1	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,103	\$282,431	18	\$68.76	\$68.76	\$69.17	\$68.48
GSY	goeasy Ltd.	8,632	\$1,524,724	80	\$177.17	\$177.17	\$177.73	\$175.01
GTE	Gran Tierra Energy	2,957	\$39,070	13	\$13.12	\$13.12	\$13.55	\$13.12
GTWO	G2 Goldfields Inc.	25,800	\$42,169	16	\$1.63	\$1.63	\$1.65	\$1.62
GUD	Knight Therapeutics	5,700	\$31,781	13	\$5.58	\$5.58	\$5.62	\$5.50
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,045	1	\$50.15	\$50.15	\$50.15	\$50.15
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	25,837	\$1,025,935	161	\$39.66	\$39.66	\$39.96	\$39.59
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	700	\$13,426	2	\$19.18	\$19.18	\$19.18	\$19.18
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
GWO.PR.L	Gt-West Lifeco Pr L	1,800	\$39,699	6	\$22.11	\$22.11	\$22.11	\$22.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
GWO.PR.N	Gt-West Lifeco Pr N	800	\$11,920	1	\$14.90	\$14.90	\$14.90	\$14.90
GWO.PR.P	Gt-West Lifeco Pr P	1,600	\$33,357	7	\$20.82	\$20.82	\$20.99	\$20.76
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,034	2	\$20.17	\$20.17	\$20.17	\$20.17
GWO.PR.R	Gt-West Lifeco Pr R	3,100	\$58,553	7	\$18.90	\$18.90	\$18.91	\$18.70
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
GWO.PR.T	Gt-West Lifeco Pr T	700	\$14,168	2	\$20.24	\$20.24	\$20.24	\$20.24
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	61,000	\$42,370	7	\$0.71	\$0.71	\$0.71	\$0.69
H	Hydro One Limited	26,954	\$1,076,457	189	\$39.90	\$39.90	\$40.11	\$39.82
HAB	GblX Act CorBnd E Un	8,600	\$85,188	7	\$9.90	\$9.90	\$9.91	\$9.90
HAC	GblX Sznal Rota E Un	100	\$3,043	1	\$30.43	\$30.43	\$30.43	\$30.43
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HAF	GblX ActiveGbl E	400	\$2,856	2	\$7.15	\$7.15	\$7.15	\$7.13
HAI	Haivision Systems	15,100	\$65,746	10	\$4.40	\$4.40	\$4.40	\$4.32
HAL	GblX Act Cn Div ETF	410	\$8,077	4	\$19.69	\$19.69	\$19.70	\$19.69
HAZ	GblX Act Gb Div E Un	1,500	\$53,928	8	\$36.00	\$36.00	\$36.00	\$35.91
HBA	Hamilton AusBk=Wgt E	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
HBAL	GblX Bal Ast Alloc E	216	\$3,220	3	\$14.91	\$14.91	\$14.91	\$14.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	8,905	\$418,767	15	\$47.06	\$47.06	\$47.06	\$47.00
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,100	\$135,768	17	\$9.63	\$9.63	\$9.65	\$9.61
HBF.B	HarvestBrndLdr+B U-H	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
HBF.U	HarvestBrndLdr+US Un	100	\$1,090	1	\$10.90	\$10.90	\$10.90	\$10.90
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$9,924	3	\$16.36	\$16.36	\$16.58	\$16.36
HBM	Hudbay Minerals Inc.	60,045	\$766,360	305	\$12.61	\$12.61	\$13.01	\$12.61
HBND	Ham USBndYldMxTM ETF	5,789	\$86,431	8	\$14.95	\$14.95	\$14.97	\$14.92
HBNK	GblX EqWgtBanksldx E	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$5,784	1	\$14.46	\$14.46	\$14.46	\$14.46
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	202	\$4,141	3	\$20.59	\$20.59	\$20.59	\$20.41
HCAL	Hamilton EnhanCA Bk	6,720	\$136,334	15	\$20.34	\$20.34	\$20.34	\$20.24
HCLN	Harvest CleanEngy Un	200	\$1,688	1	\$8.44	\$8.44	\$8.44	\$8.44
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	2,500	\$60,735	5	\$24.28	\$24.28	\$24.34	\$24.28
HDGE	Accel Absol Ret Fnd	400	\$10,392	1	\$25.98	\$25.98	\$25.98	\$25.98
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	15,727	\$130,286	25	\$8.29	\$8.29	\$8.31	\$8.25
HDIV	HamiltonEnhnMitSecCl	8,953	\$148,480	25	\$16.59	\$16.59	\$16.60	\$16.53
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,687	\$45,118	7	\$16.77	\$16.77	\$16.81	\$16.77
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	200	\$6,384	1	\$31.92	\$31.92	\$31.92	\$31.92
HFD	BetaProSPTSX Fin -2x	200	\$1,819	2	\$9.12	\$9.12	\$9.12	\$9.07
HFG	Hamilton Gbl Fin E	1,800	\$43,394	4	\$24.11	\$24.11	\$24.12	\$24.00
HFIN	Hamilton EnhanCA Fin	1,400	\$21,610	3	\$15.51	\$15.51	\$15.51	\$15.43
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	26,500	\$263,395	13	\$9.94	\$9.94	\$9.94	\$9.93
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	30,400	\$99,282	31	\$3.26	\$3.26	\$3.31	\$3.24
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	500	\$2,985	1	\$5.97	\$5.97	\$5.97	\$5.97
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	17,595	\$337,546	27	\$19.27	\$19.27	\$19.38	\$18.98
HGY	Gbl X Gld Yld ETF	614	\$6,519	4	\$10.63	\$10.63	\$10.63	\$10.59
HHL	Harvest HlthcrLdr Un	24,337	\$200,204	35	\$8.24	\$8.24	\$8.24	\$8.19
HHL.B	HarvestHealthcrB U-H	1,500	\$13,680	1	\$9.12	\$9.12	\$9.12	\$9.12
HHL.U	HarvestHealthcare US	1,900	\$16,621	4	\$8.74	\$8.74	\$8.75	\$8.74
HHLE	Harvest HlthcrIncm A	1,700	\$17,553	5	\$10.37	\$10.37	\$10.37	\$10.28
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,549	\$17,503	2	\$11.30	\$11.30	\$11.30	\$11.30
HISU.U	US HiIntrstSvgnUNH US	1,125	\$112,714	12	\$100.19	\$100.19	\$100.19	\$100.19
HIU	BetaProSP500DlyInvr	4,900	\$55,987	6	\$11.43	\$11.43	\$11.43	\$11.39
HIX	BetaPro60 DailyInvr	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98
HLF	High Liner Foods Inc	1,500	\$20,111	4	\$13.43	\$13.43	\$13.43	\$13.34
HLIF	Harvest CdnEq Incm A	2,200	\$19,125	7	\$8.67	\$8.67	\$8.70	\$8.67
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,500	\$66,425	5	\$26.57	\$26.57	\$26.57	\$26.57
HLS	HLS Therapeutics J	1,200	\$4,221	3	\$3.49	\$3.49	\$3.52	\$3.49
HMAX	Ham CdnFinMax TM ETF	30,381	\$408,659	51	\$13.46	\$13.46	\$13.47	\$13.41
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,383	\$13,638	7	\$9.77	\$9.77	\$9.90	\$9.77
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	400	\$3,756	1	\$9.39	\$9.39	\$9.39	\$9.39
HND	BetaProNatGas Lev Br	6,700	\$533,514	13	\$81.68	\$81.68	\$82.44	\$77.64
HNU	BetaPro NatGasLevBul	610,619	\$2,146,954	173	\$3.45	\$3.45	\$3.64	\$3.42
HOD	BetaPro CrdOilInvrBr	30,400	\$190,226	14	\$6.25	\$6.25	\$6.29	\$6.14
HOM.U	BSR REIT Invest USF	3,160	\$37,191	5	\$11.83	\$11.83	\$11.83	\$11.66
HOM.UN	BSR REIT Invest Un	3,430	\$54,914	9	\$16.02	\$16.02	\$16.06	\$15.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,000	\$14,625	8	\$0.55	\$0.55	\$0.55	\$0.51
HOU	BetaPro CrdOilLevBul	47,410	\$725,642	56	\$15.29	\$15.29	\$15.59	\$15.19
HPF	HarvestEnergyLdr+ Un	6,100	\$20,678	3	\$3.38	\$3.38	\$3.39	\$3.38
HPF.U	HarvestEnergyLdr+ US	600	\$2,484	1	\$4.14	\$4.14	\$4.14	\$4.14
HPR	GblX Act Pref S ETF	10,800	\$95,248	8	\$8.83	\$8.83	\$8.83	\$8.80
HPS.A	Hammond Power A SV	3,416	\$348,721	21	\$101.35	\$101.35	\$103.00	\$101.23
HPYM	Harvst PremYld7-10Yr	4,908	\$56,248	5	\$11.47	\$11.47	\$11.47	\$11.46
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	13,150	\$143,576	21	\$10.94	\$10.94	\$10.95	\$10.89
HPYT.B	Harv Prem Yld Tr ETF	5	\$55	1	\$0.00	\$10.94	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	67,900	\$753,588	52	\$11.12	\$11.12	\$11.18	\$11.03
HQD.U	BtaProNSDQ100-2xBrUS	500	\$4,085	1	\$8.17	\$8.17	\$8.17	\$8.17
HQU	BetaProNASDAQ100 2xBl	71,265	\$1,700,747	117	\$23.81	\$23.81	\$24.02	\$23.75
HR.UN	H&R Real Estate Un	36,126	\$324,179	136	\$8.96	\$8.96	\$9.08	\$8.93
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,991	\$102,709	20	\$25.70	\$25.70	\$25.88	\$25.68
HSAV	GblX CshMaxShare Cls	9,710	\$1,090,468	47	\$112.39	\$112.39	\$112.39	\$112.22
HSD	BetaPro S&P500 -2xBr	18,600	\$318,395	28	\$17.18	\$17.18	\$17.18	\$17.10
HSH	GblX SP500CAHegd Inx	900	\$61,743	5	\$68.62	\$68.62	\$68.70	\$68.56
HSU	BetaPro S&P500 2x Bl	15,303	\$366,615	31	\$23.92	\$23.92	\$24.02	\$23.92
HSUV.U	GblX USD CshMax CIUS	3,561	\$394,154	25	\$110.68	\$110.68	\$110.70	\$110.66
HTA	HarvestTechAchvGrw A	22,084	\$429,607	42	\$19.44	\$19.44	\$19.58	\$19.37
HTA.B	HarvestTecAchGroB UH	700	\$14,148	3	\$20.19	\$20.19	\$20.22	\$20.19
HTA.U	HarvestTechAchGrowUS	500	\$10,482	2	\$20.91	\$20.91	\$21.00	\$20.91
HTAE	Harvest TechAchiev A	7,400	\$133,119	18	\$17.95	\$17.95	\$18.13	\$17.90
HTB	GblX US7-10TreasBd	700	\$39,084	3	\$55.78	\$55.78	\$55.88	\$55.77
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	3,900	\$5,403	3	\$1.41	\$1.41	\$1.41	\$1.37
HUBL	Harvest US BkLeadUn	7,100	\$86,263	15	\$12.21	\$12.21	\$12.21	\$12.03
HUBL.U	Harvest USBkLead US	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
HUG	Gbl X Gold ETF	600	\$11,127	2	\$18.55	\$18.55	\$18.55	\$18.54
HULC	GblX US LrgCapldx Cl	0	\$0	0	\$0.00	\$90.73	\$0.00	\$0.00
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$65.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	100	\$836	1	\$8.36	\$8.36	\$8.36	\$8.36
HURA	GblX Uranium Inx E A	700	\$26,244	3	\$37.49	\$37.49	\$37.53	\$37.48
HUT	Hut 8 Corp J	217,357	\$4,944,412	574	\$21.88	\$21.88	\$24.41	\$21.72
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	1,100	\$12,433	3	\$11.33	\$11.33	\$11.33	\$11.27
HUV	BetaProSP500ST Futre	3,430	\$25,060	8	\$7.31	\$7.31	\$7.32	\$7.30
HUZ	Gbl X Silver ETF	600	\$8,394	1	\$13.99	\$13.99	\$13.99	\$13.99
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	53,200	\$388,171	54	\$7.30	\$7.30	\$7.35	\$7.22
HXCN	GblX SPTXCap IdxCr	4,800	\$171,649	12	\$35.73	\$35.73	\$35.86	\$35.71
HXD	BetaProS&PTSX60-2xBr	45,400	\$273,202	10	\$6.03	\$6.03	\$6.03	\$6.01
HXDM	GblX IntlDivMkts Eq	3,400	\$158,371	12	\$46.60	\$46.60	\$46.62	\$46.50
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
HXE	GblX SPTXCapEnglydx	800	\$29,552	3	\$36.74	\$36.74	\$37.19	\$36.74
HXEM	GblX EmergMkt Eqldx	600	\$22,146	1	\$36.91	\$36.91	\$36.91	\$36.91
HXF	GblX SPTXCapFin Idx	100	\$6,852	1	\$68.52	\$68.52	\$68.52	\$68.52
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	2,543	\$202,855	12	\$79.70	\$79.70	\$79.92	\$79.57
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$57.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	4,400	\$341,679	16	\$77.59	\$77.59	\$77.75	\$77.57
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$56.80	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	13,100	\$739,684	22	\$56.44	\$56.44	\$56.53	\$56.44
HXT.U	GblX SP/TSX60 Inx US	100	\$4,143	1	\$41.43	\$41.43	\$41.43	\$41.43
HXU	BetaProS&PTSX60 2xBI	3,202	\$69,154	6	\$21.58	\$21.58	\$21.61	\$21.58
HXX	GblX EURO 50InxDShr	5,900	\$299,663	16	\$50.65	\$50.65	\$50.95	\$50.59
HYBR	GblX Act Hy Bnd&Pr E	614	\$5,585	3	\$9.10	\$9.10	\$9.10	\$9.09
HYLD	Hamilton USCvCIHG C\$	17,591	\$246,508	59	\$14.02	\$14.02	\$14.03	\$13.99
HYLD.U	Hamilton USCvCIUH US	2,000	\$28,838	3	\$14.42	\$14.42	\$14.42	\$14.41
HZD	BetaPro Slvr -2DlyBr	7,900	\$61,896	3	\$7.83	\$7.83	\$7.84	\$7.83
HZU	BetaPro Slvr 2xDlyBl	7,302	\$218,733	24	\$29.98	\$29.98	\$30.41	\$29.47
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IAG	iA Financial Corp.	23,494	\$1,996,346	200	\$84.67	\$84.67	\$85.47	\$84.55
IAU	i-80 Gold Corp. J	24,000	\$34,015	18	\$1.44	\$1.44	\$1.44	\$1.40
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,290	2	\$9.30	\$9.30	\$9.30	\$9.28
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,412	\$2,654,730	91	\$232.91	\$232.91	\$233.49	\$231.08
IFC.PR.A	Intact Fin A Ser 1	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,381	2	\$21.96	\$21.96	\$21.96	\$21.85
IFC.PR.G	Intact Fin A Sr 7 Pr	900	\$20,940	2	\$23.25	\$23.25	\$23.30	\$23.25
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IFP	Interfor Corporation	18,895	\$298,066	58	\$15.76	\$15.76	\$15.95	\$15.49
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$36,170	3	\$14.46	\$14.46	\$14.50	\$14.44
IGB	Purpose Gbl Bond Cl	3,800	\$68,108	6	\$17.91	\$17.91	\$17.94	\$17.91
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	39	\$641	1	\$0.00	\$16.39	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	1,500	\$20,190	2	\$13.46	\$13.46	\$13.46	\$13.46
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,958	\$223,170	44	\$37.45	\$37.45	\$37.58	\$37.33
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	300	\$654	1	\$2.18	\$2.18	\$2.18	\$2.18
IIMF	InvescoIntlDevDyMFMF	700	\$14,901	3	\$21.30	\$21.30	\$21.30	\$21.27
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,114	\$172,453	71	\$12.23	\$12.23	\$12.28	\$12.15
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	1,800	\$2,788	2	\$1.55	\$1.55	\$1.55	\$1.53
IMG	Iamgold Corporation	50,184	\$279,114	160	\$5.57	\$5.57	\$5.60	\$5.52
IMO	Imperial Oil Ltd.	54,055	\$4,991,898	375	\$92.15	\$92.15	\$93.07	\$91.65
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 DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	33,258	\$346,155	156	\$10.38	\$10.38	\$10.54	\$10.37
INE.PR.A	Innergex Renew Pr A	1,500	\$21,090	2	\$14.06	\$14.06	\$14.06	\$14.06
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	5,760	\$110,680	24	\$19.29	\$19.29	\$19.30	\$19.03
IPO	InPlay Oil Corp.	2,700	\$5,979	2	\$2.19	\$2.19	\$2.22	\$2.19
IQD	CI IntIQ DivGr ETFHG	3,100	\$109,928	8	\$35.47	\$35.47	\$35.49	\$35.41
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$30,539	3	\$30.54	\$30.54	\$30.55	\$30.51
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.	11,984	\$45,337	17	\$3.82	\$3.82	\$3.85	\$3.74
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	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
ITE	i3 Energy plc Ord	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	2,500	\$1,845	2	\$0.74	\$0.74	\$0.74	\$0.73
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	76,935	\$1,460,279	326	\$19.03	\$19.03	\$19.07	\$18.61
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,320	1	\$17.60	\$17.60	\$17.60	\$17.60
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	500	\$1,477	2	\$2.96	\$2.96	\$2.96	\$2.93
JAPN	CI JpnEq IDX ETF Heg	2,200	\$113,876	9	\$51.74	\$51.74	\$51.80	\$51.74
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	15,568	\$45,742	44	\$2.95	\$2.95	\$2.97	\$2.90
JWEL	Jamieson Wellness	10,909	\$328,289	54	\$30.14	\$30.14	\$30.30	\$29.92
K	Kinross Gold Corp.	158,616	\$1,856,515	853	\$11.72	\$11.72	\$11.79	\$11.61
KBL	K-Bro Linen Inc.	1,200	\$39,605	4	\$32.87	\$32.87	\$33.08	\$32.87
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	200	\$2,698	1	\$13.49	\$13.49	\$13.49	\$13.49
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	41,300	\$242,921	100	\$5.87	\$5.87	\$6.02	\$5.83
KEY	Keyera Corp.	33,799	\$1,276,363	171	\$37.79	\$37.79	\$37.88	\$37.27
KILO	Purpose Gold Bul Un	1,900	\$66,503	8	\$34.96	\$34.96	\$35.05	\$34.89
KILO.B	Purpose Gld Nn-curHg	100	\$3,840	1	\$38.40	\$38.40	\$38.40	\$38.40
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	19,572	\$341,706	79	\$17.47	\$17.47	\$17.52	\$17.36
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	22,915	\$187,639	131	\$8.22	\$8.22	\$8.23	\$8.09
KPT	KP Tissue Inc.	1,500	\$12,765	8	\$8.53	\$8.53	\$8.53	\$8.44
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	46,563	\$300,620	234	\$6.46	\$6.46	\$6.52	\$6.41
KSI	kneat.com, inc. J	18,702	\$83,295	25	\$4.49	\$4.49	\$4.49	\$4.31
KXS	Kinaxis Inc. J	3,389	\$530,205	31	\$157.37	\$157.37	\$158.00	\$155.18
L	Loblaw Companies Ltd	16,373	\$2,699,269	129	\$164.69	\$164.69	\$165.60	\$164.36
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
LAAC	Lithium Argentina J	7,430	\$30,088	31	\$3.97	\$3.97	\$4.13	\$3.96
LABS	MediPharm LabsCorp J	37,000	\$2,600	6	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	22,961	\$79,187	94	\$3.45	\$3.45	\$3.50	\$3.41
LAM	Laramide Resources J	64,388	\$46,073	58	\$0.73	\$0.73	\$0.73	\$0.70
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,455	\$196,519	34	\$26.44	\$26.44	\$26.57	\$26.05
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
LBS	Life & Banc Split A	1,681	\$12,606	4	\$7.48	\$7.48	\$7.50	\$7.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS.PR.A	Life & Banc Split Pr	3,700	\$38,156	9	\$10.33	\$10.33	\$10.33	\$10.28
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	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
LEAD	Evolve FutrLead Heg	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	500	\$5,080	1	\$10.16	\$10.16	\$10.16	\$10.16
LGD	Liberty Gold Corp. J	46,500	\$15,883	8	\$0.35	\$0.35	\$0.35	\$0.34
LGO	Largo Inc. J	100	\$246	1	\$2.46	\$2.46	\$2.46	\$2.46
LIF	Labrador Iron Ore	5,795	\$172,935	24	\$29.79	\$29.79	\$29.93	\$29.78
LIFE	Evolve GblHlthYldHeg	2,400	\$51,421	7	\$21.43	\$21.43	\$21.45	\$21.35
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,421	\$68,567	14	\$15.54	\$15.54	\$15.54	\$15.48
LN	Loncor Gold Inc. J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
LNF	Leon's Furniture Ltd	926	\$21,508	5	\$23.43	\$23.43	\$23.43	\$23.09
LNR	Linamar Corporation	7,228	\$471,072	47	\$65.17	\$65.17	\$65.61	\$64.90
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	112	\$3,042	2	\$27.15	\$27.15	\$27.15	\$27.15
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	32,916	\$620,107	132	\$18.80	\$18.80	\$19.07	\$18.64
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	21,600	\$6,706	5	\$0.31	\$0.31	\$0.32	\$0.31
LUG	Lundin Gold Inc. J	33,592	\$738,451	224	\$21.98	\$21.98	\$22.19	\$21.81
LUN	Lundin Mining Corp	24,367	\$387,511	141	\$15.91	\$15.91	\$16.08	\$15.73
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	8,751	\$147,978	32	\$16.89	\$16.89	\$17.03	\$16.82
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
MATR	Mattr Corp.	12,113	\$204,540	81	\$16.70	\$16.70	\$16.98	\$16.70
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	2	\$74	1	\$0.00	\$37.57	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	7,379	\$95,195	45	\$12.89	\$12.89	\$13.19	\$12.80
MDI	Major Drilling Group	4,700	\$41,877	5	\$8.92	\$8.92	\$8.92	\$8.90
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,700	\$18,416	22	\$1.89	\$1.89	\$1.94	\$1.86
MDP	Medexus Pharma J	8,300	\$20,437	8	\$2.43	\$2.43	\$2.49	\$2.43
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,000	\$27,295	2	\$27.28	\$27.28	\$27.31	\$27.28
MEG	MEG Energy Corp.	126,300	\$3,559,924	486	\$28.07	\$28.07	\$28.93	\$28.01
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$164.54	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	151,476	\$5,589,770	771	\$36.74	\$36.74	\$37.19	\$36.71
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$7,752	1	\$19.38	\$19.38	\$19.38	\$19.38
MFC.PR.C	Manulife Fin A Pr 3	400	\$7,620	1	\$19.05	\$19.05	\$19.05	\$19.05
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$7,300	3	\$24.37	\$24.37	\$24.48	\$24.15
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.80	\$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	\$21.83	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
MFI	Maple Leaf Foods Inc	59,849	\$1,433,964	265	\$24.39	\$24.39	\$24.46	\$23.22
MFT	Mackenzie FltgrRate E	7,080	\$122,131	16	\$17.24	\$17.24	\$17.26	\$17.24
MG	Magna Int'l Inc.	34,614	\$2,009,902	192	\$58.29	\$58.29	\$58.45	\$57.50
MGA	Mega Uranium Ltd. J	58,568	\$18,800	12	\$0.33	\$0.33	\$0.33	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$16,180	1	\$16.18	\$16.18	\$16.18	\$16.18
MGDV	Mack Global Div ETF	1,200	\$24,540	1	\$20.45	\$20.45	\$20.45	\$20.45
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$2,864	2	\$14.38	\$14.38	\$14.38	\$14.26
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,100	\$36,159	5	\$11.67	\$11.67	\$11.70	\$11.65
MI.UN	Minto Apart REIT Un	5,600	\$85,604	15	\$15.26	\$15.26	\$15.33	\$15.25
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$5,877	1	\$19.59	\$19.59	\$19.59	\$19.59
MID.UN	MINT Incme Fnd Tr Un	2	\$14	1	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	40,500	\$7,493	5	\$0.19	\$0.19	\$0.19	\$0.19
MINF	MiddlefldSustInfrasDiv	3,300	\$31,417	3	\$9.50	\$9.50	\$9.54	\$9.50
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$38.47	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,600	\$105,209	10	\$18.81	\$18.81	\$18.81	\$18.77
MKC	Mackenzie MaxDvrCA E	1,500	\$52,136	3	\$34.76	\$34.76	\$34.76	\$34.75
MKP	MCAN Mortgage Corp.	10,342	\$167,366	39	\$16.24	\$16.24	\$16.24	\$16.11
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	300	\$675	3	\$2.25	\$2.25	\$2.25	\$2.25
MNO	Meridian MinUK Soc J	12,000	\$5,040	1	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$19,704	6	\$32.86	\$32.86	\$32.86	\$32.80
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	600	\$60,119	2	\$100.19	\$100.19	\$100.20	\$100.19
MNY	Purpose Cash Mgt Un	408	\$40,873	4	\$100.18	\$100.18	\$100.18	\$100.18
MOGO	Mogo Inc. J	28,700	\$60,118	50	\$2.03	\$2.03	\$2.13	\$2.03
MPAY	GblX MTrmUS Trea Pm	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
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	1,100	\$3,664	3	\$3.32	\$3.32	\$3.35	\$3.32
MPVD	Mountain Province J	27,500	\$4,263	2	\$0.16	\$0.16	\$0.16	\$0.16
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	100	\$11,289	1	\$112.89	\$112.89	\$112.89	\$112.89
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	18,400	\$207,010	83	\$11.25	\$11.25	\$11.29	\$11.21
MREL	Middlefld RI Est Div	3,458	\$39,521	10	\$11.43	\$11.43	\$11.47	\$11.40
MRG.UN	Morguard NA REIT UN	1,200	\$18,987	10	\$15.75	\$15.75	\$15.91	\$15.75
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	29,151	\$2,285,806	165	\$78.48	\$78.48	\$78.90	\$78.07
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	7,500	\$3,755	2	\$0.51	\$0.51	\$0.51	\$0.50
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.	9,800	\$127,147	23	\$13.00	\$13.00	\$13.01	\$12.94
MTY	MTY Food Group Inc.	9,615	\$409,075	64	\$42.75	\$42.75	\$43.13	\$42.06
MUB	Mackenzie Uncnstrn E	11,625	\$210,440	29	\$18.15	\$18.15	\$18.15	\$18.07
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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$14,812	1	\$37.03	\$37.03	\$37.03	\$37.03
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	3,000	\$41,017	5	\$13.58	\$13.58	\$13.85	\$13.56
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MX	Methanex Corporation	10,093	\$656,903	62	\$64.51	\$64.51	\$66.01	\$64.51
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,660	\$37,322	4	\$22.49	\$22.49	\$22.49	\$22.47
NA	Nat'l Bank of Canada	84,066	\$9,397,754	615	\$112.10	\$112.10	\$112.33	\$110.31
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$22,845	2	\$25.35	\$25.35	\$25.40	\$25.35
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$28,704	2	\$23.88	\$23.88	\$23.96	\$23.88
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,800	\$235,683	26	\$24.01	\$24.01	\$24.07	\$24.01
NANO	Nano One Materials J	4,800	\$6,328	4	\$1.34	\$1.34	\$1.34	\$1.31
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	25,400	\$10,854	6	\$0.43	\$0.43	\$0.44	\$0.43
NEO	Neo Perform Material	1,520	\$12,718	6	\$8.36	\$8.36	\$8.37	\$8.36
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	13,700	\$225,680	59	\$16.37	\$16.37	\$16.72	\$16.37
NG	NovaGold Resources J	22,700	\$116,325	35	\$5.11	\$5.11	\$5.17	\$5.06
NGD	New Gold Inc.	41,369	\$126,130	124	\$3.08	\$3.08	\$3.08	\$3.01
NGEX	NGEx Minerals Ltd.	34,778	\$278,693	96	\$8.05	\$8.05	\$8.25	\$7.85
NGPE	NBI GblPrivateEq Un	200	\$9,054	1	\$45.27	\$45.27	\$45.27	\$45.27
NGT	Newmont Corporation	3,600	\$215,555	24	\$59.86	\$59.86	\$60.05	\$59.75
NHYB	NBI HighYld Bond Un	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,492	\$227,620	44	\$26.52	\$26.52	\$27.15	\$26.51
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
NPI	Northland Power Inc.	57,247	\$1,363,076	243	\$23.80	\$23.80	\$23.91	\$23.59
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
NPRF	NBI ActvCdnPrShr Un	1,300	\$29,332	3	\$22.60	\$22.60	\$22.60	\$22.54
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
NSCC	NBI SustainCA CrpBnd	4,300	\$93,702	10	\$21.85	\$21.85	\$21.85	\$21.76
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
NTR	Nutrien Ltd.	79,853	\$5,321,592	414	\$66.21	\$66.21	\$67.31	\$66.15
NUAG	New Pacific Metals J	600	\$1,266	5	\$2.07	\$2.07	\$2.15	\$2.05
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NUMI	Numinus Wellness J	11,283	\$508	4	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	200	\$8,600	1	\$43.00	\$43.00	\$43.00	\$43.00
NVA	NuVista Energy Ltd.	26,531	\$363,007	114	\$13.56	\$13.56	\$13.94	\$13.54
NVEI	Nuvei Corp. J SV	1,800	\$79,746	8	\$44.30	\$44.30	\$44.32	\$44.27
NVO	Novo Resources J	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	7,121	\$291,966	34	\$40.91	\$40.91	\$41.42	\$40.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWH.UN	NW Healthcare Un	20,843	\$99,886	66	\$4.77	\$4.77	\$4.83	\$4.74
NXE	NexGen Energy Ltd. J	39,011	\$365,728	165	\$9.35	\$9.35	\$9.54	\$9.29
NXF	CI EnergyGiantCovHeg	10,500	\$64,151	11	\$6.09	\$6.09	\$6.12	\$6.09
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	8	\$90	1	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	24,267	\$168,013	39	\$6.88	\$6.88	\$6.99	\$6.88
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,679	\$67,688	35	\$10.08	\$10.08	\$10.23	\$10.07
OGC	OceanaGold Corp.	51,605	\$177,199	89	\$3.46	\$3.46	\$3.46	\$3.41
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	206	\$449	2	\$2.18	\$2.18	\$2.18	\$2.18
OLA	Orla Mining Ltd. J	13,653	\$71,646	48	\$5.21	\$5.21	\$5.36	\$5.16
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	500	\$24,200	1	\$48.40	\$48.40	\$48.40	\$48.40
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,452	\$612,236	49	\$94.51	\$94.51	\$96.33	\$94.28
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,500	\$271,896	49	\$21.71	\$21.71	\$22.04	\$21.65
ORA	Aura Minerals Inc. J	1,200	\$15,608	3	\$13.28	\$13.28	\$13.30	\$12.95
ORE	Orezone Gold Corp J	24,795	\$16,250	11	\$0.66	\$0.66	\$0.67	\$0.65
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	28,174	\$91,230	38	\$3.25	\$3.25	\$3.26	\$3.17
OTEX	Open Text Corp	23,036	\$963,050	149	\$42.12	\$42.12	\$42.12	\$41.55
OVV	Ovintiv Inc.	700	\$44,537	4	\$63.61	\$63.61	\$63.74	\$63.55
PAAS	Pan American Silver	85,175	\$2,505,773	540	\$29.32	\$29.32	\$29.78	\$29.12
PABF	Purpose Actv Bal Fnd	2,600	\$58,314	2	\$22.39	\$22.39	\$22.43	\$22.39
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PAGF	Purpose Actv Growth	49	\$1,134	1	\$0.00	\$22.94	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	13,506	\$83,077	38	\$6.24	\$6.24	\$6.25	\$6.00
PAYF	Purpose EnhncPremYld	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,967	\$462,219	39	\$93.19	\$93.19	\$93.24	\$92.55
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	100	\$2,855	1	\$28.55	\$28.55	\$28.55	\$28.55
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	3,200	\$57,929	6	\$18.14	\$18.14	\$18.14	\$18.05
PD	Precision Drill Corp	6,870	\$637,880	48	\$92.41	\$92.41	\$94.48	\$91.85
PDC	Invesco Cdn Div Un	4,470	\$135,251	16	\$30.24	\$30.24	\$30.34	\$30.19
PDF	Purpose Core Div Fnd	2,416	\$73,514	9	\$30.43	\$30.43	\$30.43	\$30.42
PDIV	Purpose EnhncDiv ETF	900	\$8,260	4	\$9.16	\$9.16	\$9.18	\$9.16
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	469	\$169	1	\$0.00	\$0.36	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,700	\$251,242	42	\$25.93	\$25.93	\$26.21	\$25.53
PEY	Peyto Expl & Dev	60,781	\$885,015	179	\$14.43	\$14.43	\$14.72	\$14.40
PFAA	Picton MhnyFortAltUn	1,100	\$12,322	3	\$11.21	\$11.21	\$11.21	\$11.20
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	800	\$7,904	1	\$9.88	\$9.88	\$9.88	\$9.88
PFL	Invesco 1-3YrLadFltg	5,501	\$107,872	11	\$19.60	\$19.60	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,800	\$98,855	15	\$14.53	\$14.53	\$14.55	\$14.51
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$14,580	2	\$7.29	\$7.29	\$7.29	\$7.29
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	700	\$12,817	1	\$18.31	\$18.31	\$18.31	\$18.31

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	10,615	\$96,510	21	\$9.04	\$9.04	\$9.15	\$8.85
PHYS	Sprott PhyGold CA Un	8,000	\$200,070	20	\$25.04	\$25.04	\$25.11	\$24.95
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.62	\$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	1,700	\$21,792	6	\$12.78	\$12.78	\$12.84	\$12.78
PIN	Purpose Monthly Incm	2	\$34	2	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
PKI	Parkland Corp.	31,400	\$1,159,594	179	\$36.62	\$36.62	\$37.33	\$36.56
PLC	Park Lawn Corp.	4,216	\$110,197	16	\$26.16	\$26.16	\$26.16	\$26.06
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,600	\$26,692	9	\$3.53	\$3.53	\$3.53	\$3.50
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	47,143	\$221,123	85	\$4.71	\$4.71	\$4.80	\$4.55
PMIF	PIMCO MthlyIncmETFUn	18,900	\$340,883	40	\$18.05	\$18.05	\$18.05	\$18.02
PMIF.U	PIMCO Mthly Incm US	2,400	\$46,130	5	\$19.21	\$19.21	\$19.24	\$19.19
PMM	Purpose Mult-StgyNeu	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12
PMNT	PIMCO Gbl ShrtCda	200	\$3,848	2	\$19.24	\$19.24	\$19.24	\$19.24
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,032	\$93,500	60	\$13.22	\$13.22	\$13.34	\$13.20
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	66,500	\$63,865	26	\$0.97	\$0.97	\$0.97	\$0.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	25,711	\$787,344	93	\$30.54	\$30.54	\$31.28	\$30.40
POW	Power Corp of Cda SV	37,218	\$1,457,189	234	\$39.22	\$39.22	\$39.28	\$38.74
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	700	\$14,562	2	\$20.81	\$20.81	\$20.81	\$20.76
POW.PR.C	Power Corp 5.80% Pr	700	\$15,966	2	\$22.81	\$22.81	\$22.81	\$22.80
POW.PR.D	Power Corp 5.00% Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
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	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
PPL	Pembina Pipeline	40,200	\$2,038,851	225	\$50.69	\$50.69	\$50.98	\$50.46
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.47	\$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	1,100	\$26,202	3	\$23.82	\$23.82	\$23.82	\$23.82
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$17,484	2	\$21.96	\$21.96	\$21.96	\$21.82
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$10,250	2	\$20.50	\$20.50	\$20.50	\$20.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
PPLN	GblX PplnEngyServA	1,000	\$10,560	1	\$10.56	\$10.56	\$10.56	\$10.56
PPR	Prairie Provident J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	10,400	\$75,810	17	\$7.13	\$7.13	\$7.52	\$7.13
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	202	\$5,587	2	\$27.66	\$27.66	\$27.66	\$27.66
PRB	Probe Gold Inc. J	10,000	\$11,650	2	\$1.16	\$1.16	\$1.17	\$1.16
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	7,941	\$187,431	39	\$23.26	\$23.26	\$24.00	\$23.19
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,419	\$354,234	63	\$28.36	\$28.36	\$28.76	\$28.36
PRN	Profound Medical	3,244	\$39,466	11	\$12.33	\$12.33	\$12.41	\$12.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	200	\$272	1	\$1.36	\$1.36	\$1.36	\$1.36
PRU	Perseus Mining Ord J	1,000	\$2,237	5	\$2.24	\$2.24	\$2.24	\$2.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	6,000	\$29,512	16	\$4.90	\$4.90	\$4.96	\$4.89
PRYM	Prime Mining Corp. J	1,300	\$2,534	3	\$1.92	\$1.92	\$1.96	\$1.92
PSA	Purpose High IntSvgs	3,533	\$176,934	9	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	5,100	\$88,383	4	\$17.33	\$17.33	\$17.33	\$17.33
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,834	\$89,107	28	\$18.36	\$18.36	\$18.52	\$18.26
PSK	PrairieSky Royalty	26,715	\$702,995	126	\$26.18	\$26.18	\$26.65	\$26.05
PSLV	Sprott Phy Sil Cdn	5,301	\$75,662	17	\$14.28	\$14.28	\$14.41	\$14.21
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	13,850	\$1,387,630	13	\$100.19	\$100.19	\$100.19	\$100.18
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	600	\$4,296	2	\$7.16	\$7.16	\$7.16	\$7.16
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	1,200	\$29,400	3	\$24.50	\$24.50	\$24.50	\$24.50
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,000	\$21,358	2	\$21.39	\$21.39	\$21.39	\$21.31
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$24,630	5	\$20.56	\$20.56	\$20.56	\$20.50
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	300	\$13,554	3	\$45.20	\$45.20	\$45.20	\$45.17
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	13,423	\$278,798	91	\$20.59	\$20.59	\$20.98	\$20.58
PXU.F	InvescoFTSE US CA-Hg	100	\$5,989	1	\$59.89	\$59.89	\$59.89	\$59.89
PYF	Purpose Prem Yld ETF	2,100	\$36,224	3	\$17.24	\$17.24	\$17.25	\$17.24
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	95,950	\$89,182	35	\$0.96	\$0.96	\$0.98	\$0.84
PZA	Pizza Pizza Royalty	3,884	\$50,362	15	\$12.90	\$12.90	\$13.07	\$12.90
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	704	\$35,327	3	\$50.18	\$50.18	\$50.18	\$50.18
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.76	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	67,949	\$1,903,183	269	\$27.97	\$27.97	\$28.17	\$27.90
QBTC	Bitcoin Fund A CAD	400	\$29,913	4	\$75.03	\$75.03	\$75.34	\$74.34
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$54.39	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,300	\$45,461	5	\$19.78	\$19.78	\$19.78	\$19.76
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$133.89	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$94,090	5	\$134.43	\$134.43	\$134.46	\$134.34
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$116.74	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.72	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	905	\$42,821	4	\$47.30	\$47.30	\$47.33	\$47.30
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$65.27	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	12,917	\$51,291	16	\$4.04	\$4.04	\$4.05	\$3.90
QLB	MackenzieCA GvtLgBnd	200	\$20,370	2	\$101.78	\$101.78	\$101.92	\$101.78
QMAX	Ham TechYldMaxTM ETF	13,842	\$305,116	38	\$22.02	\$22.02	\$22.11	\$21.98
QQC	Invesco NASDAQ100 C\$	7,569	\$251,145	31	\$33.14	\$33.14	\$33.32	\$33.07
QQC.F	Invesco NASDAQ100 Heg	1,130	\$183,971	10	\$162.62	\$162.62	\$163.10	\$162.51
QQCC	GblX NASDAQ 100Cal E	8,204	\$101,414	18	\$12.34	\$12.34	\$12.39	\$12.34
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	3,670	\$86,526	11	\$23.55	\$23.55	\$23.61	\$23.53
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	441	\$13,426	5	\$30.46	\$30.46	\$30.46	\$30.43
QQQX.U	GblX NASDAQ100 IndUS	3,200	\$71,502	10	\$22.34	\$22.34	\$22.38	\$22.34
QQQY	Evolve NASDAQ TechHeg	953	\$26,823	7	\$28.09	\$28.09	\$28.25	\$28.09
QRC	Queen's Rd Cap Inv J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	52,009	\$4,854,831	357	\$92.78	\$92.78	\$95.66	\$92.24
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.34	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,800	\$11,824	14	\$1.73	\$1.73	\$1.76	\$1.73
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$213.92	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	5,100	\$107,253	6	\$21.03	\$21.03	\$21.03	\$21.03
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,588	\$63,878	12	\$7.44	\$7.44	\$7.47	\$7.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
RBA	RB Global, Inc.	9,075	\$951,347	72	\$104.49	\$104.49	\$105.31	\$104.28
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,700	\$40,089	3	\$23.57	\$23.57	\$23.61	\$23.57
RBO	RBC1-5YrCDN LdCrpBnd	1,000	\$18,340	2	\$18.34	\$18.34	\$18.34	\$18.34
RBOT	GblX Robotics&AI Ind	1,600	\$48,488	6	\$30.33	\$30.33	\$30.40	\$30.26
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	1,200	\$2,760	2	\$2.30	\$2.30	\$2.30	\$2.30
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
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	6,119	\$237,207	35	\$38.70	\$38.70	\$39.18	\$38.51
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	80,910	\$4,018,039	541	\$49.71	\$49.71	\$50.07	\$49.27
RDBH	RBC US DiscountBndHg	2,300	\$46,374	4	\$20.18	\$20.18	\$20.18	\$20.16
REAL	Real Matters Inc.	100	\$641	1	\$6.41	\$6.41	\$6.41	\$6.41
REI.UN	RioCan RI Est Tr Un	71,958	\$1,216,134	277	\$16.90	\$16.90	\$16.99	\$16.83
RGQL	RBC Tgt24 CDN GovBnd	2,200	\$45,078	3	\$20.49	\$20.49	\$20.49	\$20.49
RGQN	RBC Tgt25 CDN GovBnd	900	\$18,225	1	\$20.25	\$20.25	\$20.25	\$20.25
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	900	\$17,721	1	\$19.69	\$19.69	\$19.69	\$19.69
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	812	\$21,419	4	\$26.34	\$26.34	\$26.41	\$26.32
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$19.44	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,947	1	\$29.47	\$29.47	\$29.47	\$29.47
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.58	\$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	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,800	\$181,193	19	\$15.36	\$15.36	\$15.38	\$15.32
RLB	RBC 1-5Yr LadCdn Bnd	2,000	\$36,680	1	\$18.34	\$18.34	\$18.34	\$18.34
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,800	\$48,438	2	\$26.91	\$26.91	\$26.91	\$26.91
RPF	RBC Cdn Pref CA Un	1,800	\$37,296	4	\$20.77	\$20.77	\$20.77	\$20.65
RPI.UN	Richards Pckng Un	300	\$8,539	3	\$28.67	\$28.67	\$28.67	\$28.30
RPSB	RBC PH&N ST CA Bond	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
RQL	RBC Tgt24CDNCorp Bnd	5,100	\$104,193	7	\$20.43	\$20.43	\$20.43	\$20.43
RQN	RBC Tgt25CDNCorp Bnd	3,300	\$66,792	3	\$20.24	\$20.24	\$20.24	\$20.24
RQO	RBC Tgt26CDNCorp Bnd	15,000	\$275,006	27	\$18.34	\$18.34	\$18.34	\$18.33
RQP	RBC Tgt27CDNCorp Bnd	6,500	\$115,928	7	\$17.84	\$17.84	\$17.84	\$17.83
RQQ	RBC Tgt28CDNCorp Bnd	600	\$12,844	2	\$21.42	\$21.42	\$21.42	\$21.40
RQR	RBC Tgt29CDNCorp Bnd	4,600	\$97,745	6	\$21.26	\$21.26	\$21.26	\$21.23
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RS	RI Estate Split CI A	200	\$2,229	2	\$11.16	\$11.16	\$11.16	\$11.13
RS.PR.A	RI Estate Split Pr	1,100	\$10,866	2	\$9.86	\$9.86	\$9.88	\$9.86
RSI	Rogers Sugar Inc.	8,000	\$44,173	52	\$5.52	\$5.52	\$5.54	\$5.51
RTG	RTG Mining Inc Ord J	7	\$0	1	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	400	\$27,222	3	\$67.96	\$67.96	\$68.09	\$67.96
RUD.U	RBC QntUS DivLeadUSD	200	\$9,969	2	\$49.84	\$49.84	\$49.85	\$49.84
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$4,752	1	\$47.52	\$47.52	\$47.52	\$47.52
RUP	Rupert Res Ltd. J	9,300	\$36,954	5	\$3.89	\$3.89	\$4.02	\$3.89
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	5	\$74	1	\$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.	14,285	\$507,960	82	\$35.24	\$35.24	\$35.93	\$35.21
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29
RVX	Resverlogix Corp. J	22,000	\$1,190	2	\$0.06	\$0.06	\$0.06	\$0.05
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	131,813	\$19,713,489	991	\$149.41	\$149.41	\$150.32	\$148.51
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,204	3	\$24.00	\$24.00	\$24.02	\$24.00
RY.PR.M	Royal Bank Pr Ser BF	1,300	\$30,763	4	\$23.77	\$23.77	\$23.77	\$23.62
RY.PR.N	Royal Bank Pr Ser BH	700	\$17,031	3	\$24.39	\$24.39	\$24.42	\$24.30
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$37,670	5	\$25.05	\$25.05	\$25.15	\$25.05
S	Sherritt Int'l Corp	31,500	\$8,095	8	\$0.26	\$0.26	\$0.26	\$0.26
SAM	Starcore Intl Mine J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SAP	Saputo Inc.	24,584	\$760,294	119	\$30.94	\$30.94	\$31.07	\$30.82
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,700	\$14,647	5	\$8.64	\$8.64	\$8.64	\$8.53
SBC.PR.A	Brompton Splt Bnc Pr	2,200	\$22,436	2	\$10.20	\$10.20	\$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	\$22.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,764	\$117,616	16	\$30.62	\$30.62	\$31.61	\$30.62
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	3,100	\$12,511	15	\$4.01	\$4.01	\$4.07	\$4.01
SEA	Seabridge Gold Inc J	12,602	\$239,870	45	\$18.99	\$18.99	\$19.37	\$18.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	26,697	\$319,348	73	\$11.93	\$11.93	\$12.04	\$11.92
SFC	Sagicor Fin Co	100	\$639	1	\$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	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,800	\$32,760	4	\$18.18	\$18.18	\$18.46	\$18.14
SGLD	Sabre Gold Mines . J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,000	\$144,182	29	\$11.02	\$11.02	\$11.16	\$11.02
SGY	Surge Energy Inc.	37,803	\$259,973	105	\$6.80	\$6.80	\$6.93	\$6.80
SHLE	Source Energy Serv J	5,100	\$63,496	14	\$12.50	\$12.50	\$12.73	\$12.27
SHOP	Shopify Inc A SV	142,602	\$12,898,300	699	\$90.15	\$90.15	\$92.07	\$89.70
SIA	Sienna Senior Living	21,162	\$307,546	86	\$14.54	\$14.54	\$14.57	\$14.45
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	3,216	\$187,359	19	\$58.00	\$58.00	\$58.71	\$57.86
SIL	SilverCrest Metals J	26,659	\$322,666	76	\$12.18	\$12.18	\$12.27	\$11.95
SIS	Savaria Corp. J	9,488	\$170,713	34	\$17.95	\$17.95	\$18.09	\$17.91
SJ	Stella-Jones Inc.	13,978	\$1,246,929	99	\$89.18	\$89.18	\$89.59	\$88.57
SKE	Skeena Resources J	35,816	\$306,497	99	\$8.58	\$8.58	\$8.72	\$8.41
SKYY	1st TrCloudComputing	1	\$23	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	96,502	\$6,477,998	278	\$67.00	\$67.00	\$67.27	\$66.88
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,612	3	\$19.24	\$19.24	\$19.24	\$19.20
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$13,538	2	\$19.34	\$19.34	\$19.34	\$19.34
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$5,679	1	\$18.93	\$18.93	\$18.93	\$18.93
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,471	2	\$17.41	\$17.41	\$17.41	\$17.30
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	2,200	\$2,728	1	\$1.24	\$1.24	\$1.24	\$1.24
SLS	Solaris Res Inc. J	11,009	\$43,376	63	\$3.93	\$3.93	\$3.99	\$3.91
SMAX	Ham USEqYldMaxTM ETF	14,031	\$266,945	33	\$19.01	\$19.01	\$19.04	\$19.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	25,100	\$67,906	26	\$2.72	\$2.72	\$2.73	\$2.67
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	22,000	\$3,520	2	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	7,000	\$2,450	3	\$0.35	\$0.35	\$0.35	\$0.35
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,649	\$124,989	12	\$26.88	\$26.88	\$26.90	\$26.88
SPAY.U	GblX ST USTreas PrUS	1,100	\$21,692	2	\$19.72	\$19.72	\$19.72	\$19.72
SPB	Superior Plus Corp.	86,731	\$730,420	210	\$8.47	\$8.47	\$8.55	\$8.33
SPLT	Brompton SpltPref Un	26,700	\$281,038	24	\$10.54	\$10.54	\$10.54	\$10.51
SPPP	Sprott PhyPlat CA Un	700	\$9,337	3	\$13.30	\$13.30	\$13.43	\$13.26
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,309	\$546,038	93	\$22.44	\$22.44	\$22.58	\$22.40
SRV.UN	SIR Royalty Incm Un	2	\$25	1	\$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.	17,690	\$135,054	35	\$7.65	\$7.65	\$7.65	\$7.59
SSRM	SSR Mining Inc.	30,195	\$190,179	128	\$6.29	\$6.29	\$6.38	\$6.25
STC	Sangoma Tech Corp.	1,900	\$12,252	5	\$6.47	\$6.47	\$6.49	\$6.41
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	6,000	\$23,970	3	\$4.01	\$4.01	\$4.01	\$3.98
STGO	Steppe Gold Ltd. J	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
STLC	Stelco Holdings J	13,172	\$470,723	73	\$35.72	\$35.72	\$36.08	\$35.54
STLR	STLLR Gold Inc.	2	\$2	1	\$0.00	\$1.16	\$0.00	\$0.00
STN	Stantec Inc.	6,698	\$769,118	55	\$114.49	\$114.49	\$115.34	\$114.25
STPL	BMO Gbl Consmr Stpl	800	\$18,660	3	\$23.33	\$23.33	\$23.33	\$23.29
SU	Suncor Energy Inc.	247,136	\$12,686,413	1,269	\$51.08	\$51.08	\$51.71	\$51.05
SVA	Sernova Corp. J	27,000	\$7,950	2	\$0.30	\$0.30	\$0.30	\$0.29
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	4,000	\$18,315	22	\$4.59	\$4.59	\$4.59	\$4.53
SVM	Silvercorp Metals J	53,054	\$254,654	79	\$4.78	\$4.78	\$4.88	\$4.75
SVR	iShr Sil Bul Hdgd Un	200	\$2,993	2	\$14.96	\$14.96	\$14.97	\$14.96
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$17,446	2	\$15.86	\$15.86	\$15.86	\$15.86
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
SYZ	Sylogist Ltd.	1,400	\$14,032	2	\$10.06	\$10.06	\$10.06	\$10.02
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	100,481	\$2,106,776	460	\$21.05	\$21.05	\$21.09	\$20.83
TA	TransAlta Corp.	17,483	\$163,401	72	\$9.36	\$9.36	\$9.45	\$9.31
TA.PR.D	TransAlta Ser A Pr	800	\$11,800	1	\$14.75	\$14.75	\$14.75	\$14.75
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.65	\$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	500	\$10,865	1	\$21.73	\$21.73	\$21.73	\$21.73
TA.PR.J	TransAlta Ser G Pr	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	220,657	\$160,460	57	\$0.73	\$0.73	\$0.73	\$0.72
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	1,300	\$32,773	1	\$25.21	\$25.21	\$25.21	\$25.21
TBCF	TdTgt 26 InvGr B Etf	2,200	\$55,528	2	\$25.24	\$25.24	\$25.24	\$25.24
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.26	\$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	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	8	\$201	1	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,374	\$125,721	33	\$15.03	\$15.03	\$15.11	\$14.82
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$35,153	2	\$117.23	\$117.23	\$117.23	\$117.07
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,000	\$36,338	3	\$36.24	\$36.24	\$36.50	\$36.16
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	1,500	\$75,157	5	\$50.10	\$50.10	\$50.11	\$50.10
TCW	Trican Well Service	47,100	\$221,506	69	\$4.69	\$4.69	\$4.74	\$4.65
TD	T.D. Bank	190,254	\$14,450,208	1,213	\$76.19	\$76.19	\$76.20	\$75.56
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	700	\$17,605	4	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.C	T.D. Bank Ser 5 Pr	150	\$3,620	2	\$24.12	\$24.12	\$24.12	\$24.12
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,766	1	\$23.83	\$23.83	\$23.83	\$23.83
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	3,900	\$95,951	6	\$24.57	\$24.57	\$24.65	\$24.57
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,600	\$58,960	4	\$12.82	\$12.82	\$12.82	\$12.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GblHealthcr Leadr	1,103	\$20,052	3	\$18.18	\$18.18	\$18.18	\$18.18
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	19,155	\$792,436	50	\$41.34	\$41.34	\$41.58	\$41.23
TEC.U	TD Gbl TechLeadrUS	200	\$6,058	1	\$30.29	\$30.29	\$30.29	\$30.29
TECH	EvolveFANGMA CA Heg	1,352	\$21,932	7	\$16.21	\$16.21	\$16.29	\$16.21
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$18.63	\$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	1,000	\$7,740	1	\$7.74	\$7.74	\$7.74	\$7.74
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$67.16	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	57,478	\$3,830,082	408	\$65.82	\$65.82	\$67.53	\$65.82
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	22,100	\$208,385	8	\$9.42	\$9.42	\$9.43	\$9.42
TF	Timbercreek Fin Corp	7,800	\$57,004	32	\$7.30	\$7.30	\$7.35	\$7.27
TFII	TFI International	18,242	\$3,605,333	139	\$197.64	\$197.64	\$199.03	\$196.00
TFPM	Triple Flag Precious	21,193	\$448,217	77	\$21.12	\$21.12	\$21.30	\$21.06
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	19,600	\$492,796	37	\$25.11	\$25.11	\$25.20	\$25.11
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
TGGR	TD ActvGlb EqGrow CA	1,400	\$37,677	5	\$26.95	\$26.95	\$26.95	\$26.86
TGO	TeraGo Inc.	200	\$388	2	\$2.02	\$2.02	\$2.02	\$1.86
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TGRO	TD Growth Port Un	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
TH	Theratechnologies	18,468	\$37,736	26	\$2.04	\$2.04	\$2.08	\$1.93
THE	TD Int'l Eqty CA Heg	1,900	\$49,159	3	\$25.87	\$25.87	\$25.89	\$25.86
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,300	\$48,345	5	\$37.19	\$37.19	\$37.19	\$37.17
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIH	Toromont Industries	10,963	\$1,314,236	86	\$119.69	\$119.69	\$120.83	\$118.91
TILV	TD Q IntLowVolatile	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	5,100	\$96,711	10	\$18.99	\$18.99	\$18.99	\$18.93
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,500	\$110,122	40	\$8.18	\$8.18	\$8.29	\$7.87
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	21,199	\$73,422	41	\$3.42	\$3.42	\$3.53	\$3.41
TLF	Brompton TechLdr CAD	1,241	\$31,908	7	\$25.71	\$25.71	\$25.91	\$25.67
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,000	\$1,073	2	\$0.37	\$0.37	\$0.37	\$0.35
TLO	Talon Metals Corp. J	94,500	\$12,855	12	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	22,400	\$54,395	38	\$2.39	\$2.39	\$2.51	\$2.38
TLV	InvescoCompVlilty Un	200	\$5,942	2	\$29.71	\$29.71	\$29.71	\$29.71
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
TNT.UN	True NthCommrc J Un	5,200	\$44,784	7	\$8.51	\$8.51	\$8.71	\$8.51
TNZ	Tenaz Energy Corp.	3,900	\$14,343	8	\$3.69	\$3.69	\$3.69	\$3.62
TOT	Total Engy Serv Inc.	8,179	\$74,250	19	\$9.04	\$9.04	\$9.17	\$9.01
TOU	Tourmaline Oil Corp.	59,767	\$3,656,042	357	\$60.75	\$60.75	\$61.73	\$60.72
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,178	\$316,866	60	\$28.23	\$28.23	\$28.66	\$28.20
TPE	TD Int'l Eqty Idx Un	2,790	\$61,739	7	\$22.13	\$22.13	\$22.14	\$22.12
TPRF	TD Active Pref ShrUn	4,700	\$49,304	6	\$10.51	\$10.51	\$10.51	\$10.48
TPU	TD US Equity Indx Un	5,900	\$253,368	15	\$42.93	\$42.93	\$42.99	\$42.90
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,792	1	\$67.92	\$67.92	\$67.92	\$67.92
TPZ	Topaz Energy Corp.	16,365	\$396,651	82	\$24.13	\$24.13	\$24.57	\$24.08
TQCD	TD Q Cdn Div ETF Un	7,002	\$116,576	13	\$16.62	\$16.62	\$16.69	\$16.62
TQGD	TD Q Gbl Div ETF Un	6,800	\$129,888	12	\$19.10	\$19.10	\$19.12	\$19.04
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,400	\$74,151	9	\$21.72	\$21.72	\$21.84	\$21.72
TRI	Thomson Reuters Corp	22,820	\$5,210,434	173	\$227.73	\$227.73	\$230.30	\$227.61
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	134,316	\$6,839,244	651	\$51.11	\$51.11	\$51.20	\$50.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$18,187	2	\$16.57	\$16.57	\$16.57	\$16.53
TRP.PR.B	TC Energy Corp Pr 3	3,200	\$44,295	6	\$13.85	\$13.85	\$13.85	\$13.78
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,782	2	\$13.90	\$13.90	\$13.92	\$13.90
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
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	\$20.00	\$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	\$14.51	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$9,800	2	\$19.60	\$19.60	\$19.60	\$19.60
TRVL	Harvest Travl&LeisUn	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,700	\$45,489	6	\$2.33	\$2.33	\$2.33	\$2.25
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	14,800	\$24,318	13	\$1.63	\$1.63	\$1.77	\$1.59
TSU	Trisura Group J	9,718	\$398,436	59	\$40.54	\$40.54	\$41.59	\$40.52
TTNM	Titanium Trans Grp J	6,700	\$14,003	2	\$2.09	\$2.09	\$2.09	\$2.09
TTP	TD Cdn Equity Idx Un	51,100	\$1,286,958	56	\$25.19	\$25.19	\$25.23	\$25.15
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,101	\$86,777	8	\$27.96	\$27.96	\$28.07	\$27.96
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	699	\$18,075	2	\$25.86	\$25.86	\$25.86	\$25.86
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	81,552	\$303,476	197	\$3.72	\$3.72	\$3.75	\$3.68
TVK	TerraVest Industries	2,477	\$180,532	16	\$73.15	\$73.15	\$73.15	\$71.80
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	34,000	\$19,430	7	\$0.58	\$0.58	\$0.58	\$0.57
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,950	\$225,194	20	\$22.61	\$22.61	\$22.74	\$22.57
TXF.B	CI TechGiaCovCalUnHg	1,400	\$39,307	6	\$27.91	\$27.91	\$28.12	\$27.91
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	25,646	\$572,506	128	\$22.48	\$22.48	\$22.48	\$22.11
TXP	Touchstone Expl Inc.	21,500	\$12,820	7	\$0.59	\$0.59	\$0.60	\$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	24,742	\$489,149	69	\$19.91	\$19.91	\$19.96	\$19.53
U.UN	Sprott PhysUraniumUn	62,377	\$1,685,273	385	\$27.13	\$27.13	\$27.21	\$26.61
UBIL.U	GblX 0-3Mon US Tbl E	1,416	\$70,829	10	\$50.02	\$50.02	\$50.02	\$50.02
UCSH.U	GblX USD HilntSvUS	700	\$35,042	2	\$50.06	\$50.06	\$50.06	\$50.06
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	300	\$3,840	2	\$12.80	\$12.80	\$12.80	\$12.80
UDIV.B	Manulife SmrtUSDivUH	1,100	\$14,840	2	\$13.50	\$13.50	\$13.50	\$13.49
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	89	\$2,870	1	\$0.00	\$32.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,368	1	\$46.84	\$46.84	\$46.84	\$46.84
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	19,564	\$272,289	46	\$13.93	\$13.93	\$13.94	\$13.90
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	0	\$0	0	\$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	3,000	\$14,100	1	\$4.70	\$4.70	\$4.70	\$4.70
URC	Uranium Rylyt Corp J	11,200	\$34,508	11	\$3.07	\$3.07	\$3.11	\$3.06
URC.WT	Uranium Rylyt J Wt	3,600	\$3,854	13	\$1.08	\$1.08	\$1.11	\$1.05
URE	Ur-Energy Inc. J	2,000	\$3,762	6	\$1.89	\$1.89	\$1.89	\$1.88
USA	Americas Gold Slvr J	19,340	\$6,426	7	\$0.34	\$0.34	\$0.34	\$0.33
USCC	GblX SP500 Cov Cal E	610	\$11,410	5	\$18.69	\$18.69	\$18.71	\$18.69
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,028	\$66,498	9	\$21.94	\$21.94	\$21.98	\$21.94
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$28.93	\$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	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	34,100	\$769,266	59	\$22.57	\$22.57	\$22.58	\$22.53
VALT	Cl GoldBullionC\$ Heg	1,100	\$32,366	3	\$29.45	\$29.45	\$29.46	\$29.39
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	6,600	\$205,875	9	\$31.18	\$31.18	\$31.21	\$31.17
VBNK	VersaBank J	6,700	\$95,932	12	\$14.36	\$14.36	\$14.44	\$14.26
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,100	\$49,227	5	\$23.43	\$23.43	\$23.45	\$23.43
VCE	Vanguard FTSE Cdaldx	11,701	\$562,417	36	\$48.03	\$48.03	\$48.15	\$47.98
VCIP	Vanguard Consvr Incm	3,000	\$76,106	4	\$25.35	\$25.35	\$25.37	\$25.35
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,240	\$1,177,883	89	\$44.85	\$44.85	\$44.99	\$44.82
VCNS	Vanguard ConservPort	2,500	\$70,020	8	\$28.02	\$28.02	\$28.02	\$28.00
VDU	Vangrd FTSE Dev exUS	2,800	\$120,396	5	\$42.98	\$42.98	\$43.05	\$42.97
VDY	Vanguard FTSE DivYld	20,030	\$872,981	69	\$43.59	\$43.59	\$43.74	\$43.38
VE	Vanguard FTSE Dev EU	500	\$17,827	3	\$35.64	\$35.64	\$35.69	\$35.64
VEE	Vanguard FTSEEmrgMkt	115	\$4,224	2	\$36.73	\$36.73	\$36.73	\$36.73
VEF	Vangrd Dev US CA-heg	1,800	\$102,065	12	\$56.69	\$56.69	\$56.76	\$56.66
VEQT	Vanguard AllEqPortfl	28,442	\$1,182,884	78	\$41.62	\$41.62	\$41.64	\$41.53
VET	Vermilion Energy Inc	34,432	\$521,973	99	\$15.03	\$15.03	\$15.33	\$15.03
VFV	Vanguard S&P500 Indx	35,258	\$4,759,751	205	\$134.84	\$134.84	\$135.14	\$134.78
VGCX	Victoria Gld Corp J	393,185	\$275,614	158	\$0.69	\$0.69	\$0.74	\$0.67
VGG	Vanguard US DivAppr	9,288	\$792,691	28	\$85.29	\$85.29	\$85.57	\$85.20
VGH	Vanguard USDivCad-hg	4,300	\$258,646	15	\$60.09	\$60.09	\$60.19	\$60.07
VGRO	Vanguard GroETF Port	16,471	\$569,857	34	\$34.61	\$34.61	\$34.63	\$34.57
VGW	Vanguard CdnGvt Bond	6,600	\$145,530	6	\$22.05	\$22.05	\$22.05	\$22.05
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VHI	Vitalhub Corp. J	13,500	\$100,798	26	\$7.36	\$7.36	\$7.59	\$7.36
VI	Vanguard exNA CA-Heg	3,913	\$156,525	6	\$40.05	\$40.05	\$40.05	\$39.95
VIDY	VanguardFTSE NADivYI	402	\$12,302	4	\$30.58	\$30.58	\$30.62	\$30.58
VIU	Vanguard exNA Idx Un	5,203	\$178,497	17	\$34.32	\$34.32	\$34.35	\$34.26
VLB	Vangrd CdnLT GvtBond	14,300	\$296,692	20	\$20.76	\$20.76	\$20.80	\$20.68
VLE	Valeura Energy Inc J	35,000	\$151,129	60	\$4.30	\$4.30	\$4.37	\$4.29
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	700	\$40,692	2	\$58.17	\$58.17	\$58.17	\$58.08
VNP	5N Plus Inc.	11,800	\$67,989	24	\$5.79	\$5.79	\$5.86	\$5.71
VOXR	Vox Royalty Corp. J	1,918	\$7,172	8	\$3.74	\$3.74	\$3.75	\$3.73
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,379	\$40,166	10	\$29.09	\$29.09	\$29.16	\$29.06
VRIF	Vanguard Retire Incm	1,400	\$33,897	3	\$24.21	\$24.21	\$24.24	\$24.21
VRN	Veren Inc.	151,897	\$1,620,622	336	\$10.55	\$10.55	\$10.81	\$10.55
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,800	\$314,894	22	\$22.82	\$22.82	\$22.82	\$22.81
VSC	Vanguard S-T CrpBond	9,121	\$213,995	18	\$23.46	\$23.46	\$23.47	\$23.45
VSP	Vanguard S&P500 C-Hg	8,779	\$796,087	37	\$90.65	\$90.65	\$90.82	\$90.61
VUN	Vanguard US MktldxUn	7,501	\$758,183	31	\$100.93	\$100.93	\$101.18	\$100.93
VUS	Vanguard US TotMktUn	1,530	\$148,503	13	\$97.07	\$97.07	\$97.12	\$97.04
VVL	Vanguard GlbValFactr	700	\$33,474	3	\$47.62	\$47.62	\$47.90	\$47.62
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$59.57	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	600	\$20,152	2	\$33.60	\$33.60	\$33.60	\$33.58

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	13,837	\$3,362,123	115	\$242.75	\$242.75	\$243.69	\$242.27
WCP	Whitecap Resources	60,329	\$606,155	120	\$10.00	\$10.00	\$10.13	\$10.00
WDO	Wesdome Gold Mines	62,203	\$785,581	226	\$12.71	\$12.71	\$12.81	\$12.08
WEED	Canopy Grwth Corp J	38,585	\$326,712	118	\$8.44	\$8.44	\$8.74	\$8.33
WEF	Western Forest Prod	10,000	\$4,460	4	\$0.44	\$0.44	\$0.45	\$0.44
WELL	WELL Health Tech J	87,400	\$421,966	98	\$4.76	\$4.76	\$4.93	\$4.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	12,936	\$1,318,596	91	\$101.99	\$101.99	\$102.85	\$100.82
WILD	WildBrain Ltd Com&VV	4,900	\$5,635	3	\$1.15	\$1.15	\$1.15	\$1.15
WJX	Wajax Corporation	1,700	\$42,887	8	\$25.14	\$25.14	\$25.47	\$25.04
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	104,000	\$7,920	5	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	10,003	\$2,055,771	72	\$205.43	\$205.43	\$206.65	\$204.99
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,300	\$26,637	2	\$20.49	\$20.49	\$20.49	\$20.49
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
WNDR	WonderFi Tech J	130,500	\$24,400	14	\$0.19	\$0.19	\$0.20	\$0.19
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	1,975	\$86,119	19	\$43.42	\$43.42	\$43.87	\$43.42
WPM	Wheaton Precious Mtl	45,340	\$3,465,762	290	\$76.45	\$76.45	\$76.95	\$75.91
WPRT	Westport Fuel Sys	10,400	\$80,039	16	\$7.89	\$7.89	\$7.89	\$7.57
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,200	\$6,621	17	\$1.59	\$1.59	\$1.59	\$1.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	9,408	\$2,028,949	75	\$214.98	\$214.98	\$218.90	\$214.89
WSRD	WealthsimpDevMktexNA	1,000	\$28,419	5	\$28.42	\$28.42	\$28.48	\$28.39
WSRI	WealthsimpNA Social	200	\$7,918	2	\$39.61	\$39.61	\$39.61	\$39.57
WTE	Westshore Terminals	6,961	\$156,652	42	\$22.47	\$22.47	\$22.72	\$22.45
WXM	CI MornstrCA MomntUn	1,000	\$27,352	3	\$27.35	\$27.35	\$27.36	\$27.34
X	TMX Group Limited	29,032	\$1,127,398	143	\$38.87	\$38.87	\$38.97	\$38.59
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	2	\$73	1	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	300	\$2,280	1	\$7.60	\$7.60	\$7.60	\$7.60
XAW	iShr CoreMSCI AC Wex	3,230	\$134,433	3	\$41.63	\$41.63	\$41.63	\$41.62
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,365	\$181,166	16	\$28.47	\$28.47	\$28.50	\$28.44
XBB	iShr Cdn Univers Bnd	40,086	\$1,107,805	78	\$27.64	\$27.64	\$27.67	\$27.59
XBM	iShr SP/TSXGblBseMtl	8,300	\$182,877	14	\$21.91	\$21.91	\$22.14	\$21.91
XCB	iShr CoreCA CorpBond	20,114	\$392,912	45	\$19.54	\$19.54	\$19.55	\$19.52
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	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	\$49,325	4	\$49.31	\$49.31	\$49.37	\$49.30
XCH	iShares China Index	3,400	\$58,059	5	\$17.20	\$17.20	\$17.20	\$17.06
XCHP	iShr Semiconductr Un	300	\$18,392	2	\$61.30	\$61.30	\$61.31	\$61.30
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	800	\$17,912	1	\$22.39	\$22.39	\$22.39	\$22.39
XCS	iShare SP/TSX SmlCap	1,700	\$33,150	2	\$19.50	\$19.50	\$19.50	\$19.50
XCSR	iShareESG AdvMSCI CA	400	\$25,717	3	\$64.32	\$64.32	\$64.32	\$64.24
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,400	\$85,511	6	\$25.12	\$25.12	\$25.18	\$25.11
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
XDIV	iShare CorMSCICdnDiv	28,220	\$750,982	62	\$26.59	\$26.59	\$26.70	\$26.49
XDNA	iShr GenomicImmun 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	68	\$3,950	1	\$0.00	\$58.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	900	\$25,892	3	\$28.81	\$28.81	\$28.81	\$28.74
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
XDV	iShares Cdn Slct Div	11,547	\$314,142	42	\$27.22	\$27.22	\$27.27	\$27.11
XEB	iShr JP USD Emrg Mkt	6,200	\$97,533	5	\$15.73	\$15.73	\$15.74	\$15.73
XEC	iShr Core EmrgMktIMI	1,000	\$28,934	4	\$28.97	\$28.97	\$28.97	\$28.86
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,671	\$1,034,555	49	\$37.38	\$37.38	\$37.45	\$37.32
XEF.U	iShr CoreMSCI IMI US	1	\$27	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	114,337	\$2,062,679	258	\$17.90	\$17.90	\$18.21	\$17.90
XEH	iShr MSCI EU IMI CAD	500	\$16,345	1	\$32.69	\$32.69	\$32.69	\$32.69
XEI	iShr S&P/TSX HiDivUn	59,564	\$1,474,209	97	\$24.72	\$24.72	\$24.79	\$24.71
XEM	iShare MSCI EmrgMkt	500	\$16,495	1	\$32.99	\$32.99	\$32.99	\$32.99
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,900	\$62,882	5	\$33.03	\$33.03	\$33.14	\$33.03
XEQT	iShrs CoreEqPortf Un	31,291	\$970,620	66	\$30.99	\$30.99	\$31.07	\$30.99
XESG	iShr ESG AwrMSCI CA	2,300	\$61,096	5	\$26.58	\$26.58	\$26.59	\$26.56
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,200	\$186,078	18	\$29.97	\$29.97	\$30.12	\$29.93
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,210	\$232,508	16	\$32.27	\$32.27	\$32.27	\$32.22
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,848	\$737,441	73	\$49.68	\$49.68	\$49.83	\$49.48
XFR	iShares Fltg Rate Un	5,670	\$114,025	13	\$20.11	\$20.11	\$20.12	\$20.10
XGB	iShr CoreCA Govt Bnd	9,619	\$182,609	19	\$18.99	\$18.99	\$19.00	\$18.97
XGD	iShares S&P/TSX Gold	9,200	\$192,256	21	\$20.93	\$20.93	\$20.99	\$20.81
XGI	iShr SP Gbl Indstrl	1,500	\$77,103	11	\$51.33	\$51.33	\$51.57	\$51.33
XGRO	iShares Core Grow Un	4,580	\$129,444	12	\$28.26	\$28.26	\$28.29	\$28.24
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,900	\$36,385	3	\$19.15	\$19.15	\$19.15	\$19.15
XHC	iShare Gbl Hlthcare	2,500	\$180,029	17	\$72.18	\$72.18	\$72.18	\$71.83
XHD	iShare US HighDiv Eq	700	\$22,315	3	\$31.90	\$31.90	\$31.90	\$31.76
XHU	iShr US HiDiv EqtyUn	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
XHY	iShares US HIYld Bnd	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
XIC	iShr CoreSP/TSX Comp	79,281	\$2,787,802	188	\$35.11	\$35.11	\$35.24	\$35.10
XID	iShares India Idx Un	2,150	\$121,672	10	\$56.57	\$56.57	\$56.61	\$56.55
XIG	iShare US IG CorpBnd	400	\$7,968	1	\$19.92	\$19.92	\$19.92	\$19.92
XIGS	iShr1-5YrUS IGCorpCH	1,800	\$66,795	6	\$37.10	\$37.10	\$37.12	\$37.10
XIN	iShare MSCI EAFE Idx	9,700	\$355,464	36	\$36.66	\$36.66	\$36.71	\$36.57
XINC	iSharesCorIncmBal Un	1	\$20	1	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,620	\$85,823	11	\$53.04	\$53.04	\$53.30	\$52.80
XIU	iShares S&P/TSX60 Un	154,443	\$5,147,696	417	\$33.31	\$33.31	\$33.41	\$33.28
XLB	iShr CoreCdnLT BndUn	12,468	\$236,494	24	\$18.99	\$18.99	\$19.02	\$18.91
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	400	\$8,178	2	\$20.46	\$20.46	\$20.46	\$20.43
XMC	iShr S&P US MidCapUn	3,400	\$102,815	14	\$30.16	\$30.16	\$30.32	\$30.16
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	\$121,470	5	\$34.69	\$34.69	\$34.75	\$34.69
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,700	\$44,217	7	\$25.96	\$25.96	\$26.10	\$25.96
XMI	iShare MSCIMinVIEAFE	1,000	\$36,360	2	\$36.36	\$36.36	\$36.36	\$36.36
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,492	2	\$28.30	\$28.30	\$28.31	\$28.30
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$30,775	3	\$76.85	\$76.85	\$76.99	\$76.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$24,938	3	\$41.59	\$41.59	\$41.59	\$41.52
XMW	iShr MSCI MinVolGbl	900	\$45,559	4	\$50.57	\$50.57	\$50.70	\$50.57
XMY	iShr MSCIMinVIGlbc-H	300	\$8,958	1	\$29.86	\$29.86	\$29.86	\$29.86
XPF	iShr S&PTSX NA PrStk	2,000	\$29,854	5	\$14.94	\$14.94	\$14.94	\$14.92
XQB	iShare HighCdnBnd Un	900	\$16,708	3	\$18.58	\$18.58	\$18.58	\$18.56
XQLT	iShrMSCI USA QualFtr	700	\$27,049	2	\$38.62	\$38.62	\$38.65	\$38.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	8,995	\$1,394,395	46	\$154.91	\$154.91	\$155.55	\$154.58
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	2,200	\$48,918	6	\$22.30	\$22.30	\$22.30	\$22.18
XRE	iShares S&P/TSX REIT	35,102	\$523,571	88	\$14.91	\$14.91	\$14.95	\$14.88
XSAB	iShrESG AwreCA AgBnd	900	\$15,975	2	\$17.75	\$17.75	\$17.75	\$17.75
XSB	iShre Cdn Sh Trm Bnd	6,468	\$169,727	15	\$26.24	\$26.24	\$26.25	\$26.24
XSC	iShr Conserv ShStgyFxd	800	\$14,176	2	\$17.72	\$17.72	\$17.72	\$17.72
XSE	iShr Conserv Stgy Incm	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
XSEA	iShrESG AwrMSCI EAFE	1,700	\$43,813	5	\$25.79	\$25.79	\$25.79	\$25.75
XSEM	iShrESG AwrMSCI Mkts	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
XSH	iShrCoreCdnSTCorpBnd	5,203	\$96,497	7	\$18.55	\$18.55	\$18.55	\$18.53
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
XSP	iShares Core S&P 500	23,450	\$1,367,505	83	\$58.26	\$58.26	\$58.39	\$58.24
XST	iShares Consumr Stpl	600	\$60,579	2	\$100.94	\$100.94	\$100.99	\$100.94
XSTB	iShrESG AwreCA STBnd	3,200	\$61,759	7	\$19.30	\$19.30	\$19.30	\$19.29
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,708	1	\$37.08	\$37.08	\$37.08	\$37.08
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	1,517	\$59,320	9	\$39.08	\$39.08	\$39.19	\$39.01
XSUS	iShrESG Awr MSCI USA	2,900	\$116,597	11	\$40.22	\$40.22	\$40.30	\$40.18
XTC	Exco Technologies	1,800	\$13,656	4	\$7.64	\$7.64	\$7.64	\$7.56
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	3,300	\$114,745	5	\$34.83	\$34.83	\$34.83	\$34.67
XTLT	iShr 20+Yr US Bnd Un	1,000	\$35,732	3	\$35.76	\$35.76	\$35.76	\$35.71
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,030	\$32,075	5	\$10.59	\$10.59	\$10.60	\$10.57
XTRA	Xtract One Tech J	105,500	\$75,470	36	\$0.72	\$0.72	\$0.75	\$0.70
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	400	\$18,326	2	\$45.80	\$45.80	\$45.86	\$45.80
XUS	iShares CoreSP500Idx	5,143	\$485,169	29	\$94.18	\$94.18	\$94.45	\$94.18
XUS.U	iShr CoreS&P500IdxUS	100	\$7,026	1	\$70.26	\$70.26	\$70.26	\$70.26
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$41,444	4	\$82.92	\$82.92	\$82.93	\$82.81
XUT	iShares S&P/TSX Util	6,300	\$158,308	7	\$25.13	\$25.13	\$25.14	\$25.12
XUU	iShr CorS&P US MktUn	5,009	\$279,206	16	\$55.69	\$55.69	\$55.82	\$55.68
XUU.U	iShr CorS&P USMkt US	501	\$20,641	2	\$41.20	\$41.20	\$41.20	\$41.20
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
XWD	iShare MSCI World Un	800	\$70,884	4	\$88.57	\$88.57	\$88.69	\$88.55
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.	300	\$324	3	\$1.08	\$1.08	\$1.08	\$1.08
YRB	Yorbeau Resources J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	39,508	\$535,231	51	\$13.55	\$13.55	\$13.57	\$13.54
ZBAL	BMO Balanced ETF CAD	1,700	\$64,658	4	\$38.02	\$38.02	\$38.05	\$38.02
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,940	1	\$29.40	\$29.40	\$29.40	\$29.40
ZBK	BMO EqIWght US BkCAD	5,400	\$158,403	12	\$29.64	\$29.64	\$29.79	\$29.15
ZCB	BMO Corp Bond Idx Un	200	\$9,150	2	\$45.76	\$45.76	\$45.76	\$45.74
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	200	\$2,699	2	\$13.54	\$13.54	\$13.54	\$13.45
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,716	\$115,493	18	\$14.96	\$14.96	\$14.98	\$14.95
ZCN	BMO S&P/TSX Complndx	17,600	\$519,519	52	\$29.46	\$29.46	\$29.57	\$29.46
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	7,160	\$96,851	7	\$13.53	\$13.53	\$13.53	\$13.52
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,375	\$225,304	18	\$14.66	\$14.66	\$14.67	\$14.62
ZDH	BMO Intl DivHg-CA Un	1,100	\$30,507	4	\$27.72	\$27.72	\$27.76	\$27.72
ZDI	BMO Int'l Div CAD Un	2,234	\$53,540	13	\$23.93	\$23.93	\$24.03	\$23.93
ZDJ	BMO DJ IndAv Heg ETF	4,800	\$292,658	17	\$60.93	\$60.93	\$61.19	\$60.73
ZDM	BMO MSCI EAFE HegCAD	7,640	\$229,544	21	\$30.02	\$30.02	\$30.07	\$30.01
ZDV	BMO Cdn Dividend Un	7,500	\$149,325	23	\$19.91	\$19.91	\$19.95	\$19.85
ZDY	BMO USDiv ETF CAD Un	855	\$35,191	7	\$41.20	\$41.20	\$41.20	\$41.10
ZDY.U	BMO USDiv ETF USD Un	700	\$21,627	3	\$31.00	\$31.00	\$31.00	\$30.87
ZEA	BMO MSCI EAFE Idx Un	3,622	\$82,870	12	\$22.89	\$22.89	\$22.90	\$22.84
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	131,200	\$4,638,111	218	\$35.41	\$35.41	\$35.46	\$35.11
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,141	\$111,268	7	\$21.62	\$21.62	\$21.65	\$21.62
ZEO	BMO Eq WghtOil & Gas	9,105	\$634,370	19	\$69.50	\$69.50	\$69.94	\$69.41
ZEQ	BMO MSCI EU HiQtyUn	4,255	\$134,722	13	\$31.63	\$31.63	\$31.71	\$31.57
ZEQT	BMO All-Eqty CAD Un	800	\$38,195	2	\$47.73	\$47.73	\$47.84	\$47.73
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	4,600	\$68,034	4	\$14.79	\$14.79	\$14.79	\$14.79
ZFL	BMO Lng Federal Bond	16,320	\$208,818	25	\$12.81	\$12.81	\$12.81	\$12.76
ZFM	BMO Mid Fed Bnd Indx	7,733	\$110,528	11	\$14.30	\$14.30	\$14.30	\$14.28
ZFN	BMO SIA NA Eq ETF Un	200	\$10,340	1	\$51.70	\$51.70	\$51.70	\$51.70
ZFS	BMO Shrt Fed Bnd ETF	9,200	\$124,558	4	\$13.54	\$13.54	\$13.54	\$13.53
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,437	1	\$44.79	\$44.79	\$44.79	\$44.79
ZGD	BMO EqWght Gbl Gold	500	\$47,360	1	\$94.72	\$94.72	\$94.72	\$94.72
ZGI	BMO Gbl Infrastr ETF	1,500	\$64,969	7	\$43.38	\$43.38	\$43.48	\$43.17
ZGLD	BMO Gld Bull ETF CAD	315	\$10,930	4	\$34.74	\$34.74	\$34.74	\$34.61
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	1,649	\$112,565	9	\$68.26	\$68.26	\$68.33	\$68.16
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,870	\$79,856	3	\$42.70	\$42.70	\$42.72	\$42.70
ZGRO.T	BMO Growth Fixed% Un	736	\$24,677	2	\$33.53	\$33.53	\$33.53	\$33.53
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,500	\$71,858	6	\$11.04	\$11.04	\$11.06	\$11.04
ZIC	BMO MidUSCrpBndCA Un	800	\$14,008	2	\$17.50	\$17.50	\$17.54	\$17.50
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,900	\$98,028	8	\$51.69	\$51.69	\$51.69	\$51.53
ZIN	BMO EqWgtIndustrl Un	200	\$7,646	1	\$38.23	\$38.23	\$38.23	\$38.23
ZIU	BMO S&P/TSX 60 Indx	100	\$5,061	1	\$50.61	\$50.61	\$50.61	\$50.61
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,400	\$25,261	5	\$18.03	\$18.03	\$18.06	\$18.03
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	800	\$27,926	4	\$34.89	\$34.89	\$34.96	\$34.89
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	36,177	\$1,590,495	102	\$43.96	\$43.96	\$44.04	\$43.90
ZLC	BMO Long Crp Bnd ETF	4,627	\$68,869	10	\$14.90	\$14.90	\$14.90	\$14.88
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	2,000	\$64,040	4	\$32.03	\$32.03	\$32.03	\$31.99
ZLI	BMO LowVolIntl Eq Un	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
ZLSC	BMO Lng Short Cdn Eq	55	\$1,835	1	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	200	\$7,406	1	\$37.03	\$37.03	\$37.03	\$37.03
ZLU	BMO LwVltyUSEq CADUn	5,462	\$267,280	20	\$48.90	\$48.90	\$49.04	\$48.75
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,364	2	\$36.79	\$36.79	\$36.85	\$36.79
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,019	\$83,029	12	\$16.56	\$16.56	\$16.56	\$16.52
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$12,662	2	\$42.18	\$42.18	\$42.22	\$42.18
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,500	\$474,705	14	\$49.97	\$49.97	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	4,583	\$61,998	7	\$13.53	\$13.53	\$13.53	\$13.52
ZMSB	BMO Glb Mult-ScrtBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$41,078	2	\$68.47	\$68.47	\$68.47	\$68.45
ZMU	BMO MidUS IG HegBnd	10,100	\$127,162	8	\$12.59	\$12.59	\$12.60	\$12.59
ZNQ	BMO Nasdaq100 Eq Cad	1,856	\$167,568	13	\$90.19	\$90.19	\$90.41	\$90.12
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,200	\$130,591	17	\$31.09	\$31.09	\$31.10	\$31.09
ZPAY.F	BMO PremiumYieldHegd	500	\$14,350	1	\$28.70	\$28.70	\$28.70	\$28.70
ZPAY.U	BMO PremiumYld US Un	2,000	\$59,340	2	\$29.67	\$29.67	\$29.67	\$29.67
ZPH	BMO US PutWrtE Hg-CA	800	\$11,768	1	\$14.71	\$14.71	\$14.71	\$14.71
ZPL	BMO LngProvBndCad Un	12,600	\$154,073	12	\$12.23	\$12.23	\$12.27	\$12.21
ZPR	BMO Laddered Pr Indx	11,813	\$122,738	16	\$10.41	\$10.41	\$10.41	\$10.37
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,300	\$39,896	7	\$12.08	\$12.08	\$12.10	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	701	\$10,902	4	\$15.55	\$15.55	\$15.56	\$15.54
ZPW.U	BMO US Put Write USD	2	\$31	2	\$0.00	\$15.44	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
ZQQ	BMO Nasdaq EqHed ETF	4,506	\$647,641	29	\$143.59	\$143.59	\$144.14	\$143.35
ZRE	BMO EqL Wgt REITs Un	13,147	\$261,906	25	\$19.88	\$19.88	\$19.98	\$19.88
ZRR	BMO RI Return Bond	1,600	\$22,776	3	\$14.21	\$14.21	\$14.25	\$14.21
ZSB	BMO ShortTrm Bond Un	200	\$9,492	1	\$47.46	\$47.46	\$47.46	\$47.46
ZSDB	BMO ST DiscountBndCA	500	\$14,880	1	\$29.76	\$29.76	\$29.76	\$29.76
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCapHeg	24	\$829	2	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	6,538	\$543,637	37	\$83.07	\$83.07	\$83.24	\$83.05
ZSP.U	BMO S&P500 Idx US Un	1,410	\$86,003	5	\$60.97	\$60.97	\$61.02	\$60.97
ZST	BMO Ultra ShrtBnd Un	8,521	\$416,087	38	\$48.84	\$48.84	\$48.84	\$48.83
ZST.L	BMO UltraSh BndAccum	2,106	\$124,418	5	\$59.08	\$59.08	\$59.08	\$59.07
ZSU	BMO Sh-Trm US CrpBnd	4,796	\$63,642	3	\$13.27	\$13.27	\$13.27	\$13.26
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,800	\$130,534	6	\$27.20	\$27.20	\$27.20	\$26.94
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	500	\$15,020	1	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$37,202	3	\$28.64	\$28.64	\$28.64	\$28.54
ZUE	BMO S&P 500 Hedg-CAD	1,400	\$108,292	9	\$77.31	\$77.31	\$77.44	\$77.30
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$54,360	2	\$68.03	\$68.03	\$68.03	\$67.87
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,627	\$547,832	28	\$82.60	\$82.60	\$82.88	\$82.51
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	500	\$26,880	1	\$53.76	\$53.76	\$53.76	\$53.76
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	15,775	\$315,083	36	\$19.93	\$19.93	\$20.03	\$19.91
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,455	2	\$27.26	\$27.26	\$27.29	\$27.26
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,920	\$48,637	9	\$25.36	\$25.36	\$25.46	\$25.27
ZWB	BMO Coverd CallCdnBk	33,902	\$594,540	63	\$17.57	\$17.57	\$17.59	\$17.44
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,185	\$272,685	26	\$16.84	\$16.84	\$16.88	\$16.83
ZWE	BMO EU DivCovCal C-H	16,534	\$344,140	49	\$20.92	\$20.92	\$20.92	\$20.74
ZWEN	BMO CovrdCallEngy CA	1,722	\$50,098	6	\$29.03	\$29.03	\$29.16	\$29.00
ZWG	BMO Gbl HiDivCovCal	6,100	\$183,820	19	\$30.10	\$30.10	\$30.21	\$30.06
ZWH	BMO US HighDivCov Un	12,901	\$300,170	37	\$23.25	\$23.25	\$23.32	\$23.21
ZWH.U	BMO US HighDivCov US	1,950	\$45,602	6	\$23.38	\$23.38	\$23.42	\$23.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWHC	BMO CovrdCallHlth CA	300	\$8,685	2	\$28.97	\$28.97	\$28.97	\$28.94
ZWK	BMO CoverCalUS Bk CA	9,802	\$207,872	18	\$21.24	\$21.24	\$21.33	\$20.99
ZWP	BMO EU HiDiv CovCall	3,514	\$64,054	9	\$18.22	\$18.22	\$18.28	\$18.14
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,445	\$29,232	6	\$20.25	\$20.25	\$20.25	\$20.18
ZWT	BMO CoverCallTech CA	1,141	\$55,764	8	\$48.73	\$48.73	\$49.07	\$48.62
ZWU	BMO CoverdUtility Un	37,910	\$382,914	65	\$10.10	\$10.10	\$10.13	\$10.07
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	3,809	\$96,445	41	\$25.31	\$25.31	\$25.47	\$25.26
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	117,000	\$42,208	14	\$0.37	\$0.37	\$0.37	\$0.36
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	57,000	\$855	2	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	21,500	\$645	2	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	38,500	\$14,905	10	\$0.38	\$0.38	\$0.39	\$0.38
ABRA	AbraSvr Res	116,754	\$320,757	87	\$2.74	\$2.74	\$2.80	\$2.72
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
ADZN	Adventus Mng	135,500	\$47,973	53	\$0.35	\$0.35	\$0.36	\$0.34
AE	Amern Eagle	119,500	\$78,375	26	\$0.64	\$0.64	\$0.68	\$0.64
AEC	Anfield Egy	37,000	\$2,590	5	\$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	40,000	\$5,600	3	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	44,000	\$12,878	11	\$0.29	\$0.29	\$0.31	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	17,500	\$2,538	2	\$0.15	\$0.15	\$0.15	\$0.15
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	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	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	37,000	\$6,475	5	\$0.18	\$0.18	\$0.18	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	15,900	\$21,673	6	\$1.38	\$1.38	\$1.38	\$1.35
AMY	RecycliCo Ba	150,000	\$23,063	19	\$0.17	\$0.17	\$0.17	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	98,000	\$16,113	9	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$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	4,200	\$6,855	2	\$1.63	\$1.63	\$1.66	\$1.63
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	14,000	\$5,150	6	\$0.35	\$0.35	\$0.38	\$0.35
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	6,100	\$67,215	14	\$11.09	\$11.09	\$11.09	\$10.95
ARU	Aurania Res	700	\$329	2	\$0.47	\$0.47	\$0.47	\$0.47
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	59,800	\$38,639	28	\$0.62	\$0.62	\$0.66	\$0.62
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	63,500	\$7,220	4	\$0.11	\$0.11	\$0.12	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	5,000	\$1,100	3	\$0.22	\$0.22	\$0.22	\$0.22
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	6,500	\$2,933	3	\$0.45	\$0.45	\$0.46	\$0.45
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	53,840	\$4,881	6	\$0.09	\$0.09	\$0.10	\$0.09
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	38,000	\$13,456	7	\$0.36	\$0.36	\$0.36	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	23,000	\$3,378	4	\$0.16	\$0.16	\$0.16	\$0.15
BFM	Bedford Mtls	28,950	\$60,719	17	\$2.15	\$2.15	\$2.15	\$2.06
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	63,500	\$42,635	19	\$0.70	\$0.70	\$0.70	\$0.65
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	4	\$1	1	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
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	100	\$6,188	1	\$61.88	\$61.88	\$61.88	\$61.88
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	49,922	\$13,606	9	\$0.27	\$0.27	\$0.28	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	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	\$0.15	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	2,500	\$593	2	\$0.24	\$0.24	\$0.24	\$0.24
BSK	Blue Sky Ura	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	6,500	\$1,708	6	\$0.27	\$0.27	\$0.28	\$0.26
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	7,200	\$614	2	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	6,000	\$1,403	2	\$0.23	\$0.23	\$0.24	\$0.23
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	1	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	60,000	\$12,300	3	\$0.21	\$0.21	\$0.21	\$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	7,800	\$21,322	4	\$2.73	\$2.73	\$2.74	\$2.73
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	19	\$3	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	41,500	\$11,250	16	\$0.28	\$0.28	\$0.29	\$0.27
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	10,500	\$1,365	3	\$0.13	\$0.13	\$0.13	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	3,000	\$2,280	2	\$0.76	\$0.76	\$0.76	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	77,000	\$5,775	9	\$0.08	\$0.08	\$0.08	\$0.08
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,400	\$6,877	6	\$2.04	\$2.04	\$2.04	\$2.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	16,000	\$3,625	4	\$0.23	\$0.23	\$0.24	\$0.23
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	1,910	\$2,264	7	\$1.18	\$1.18	\$1.19	\$1.18
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	5,688	\$6,770	4	\$1.19	\$1.19	\$1.19	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	38,000	\$760	2	\$0.02	\$0.02	\$0.02	\$0.02
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	47,000	\$12,990	20	\$0.27	\$0.27	\$0.29	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	28,500	\$19,080	28	\$0.66	\$0.66	\$0.68	\$0.66
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	171,000	\$5,130	7	\$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	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	4,500	\$1,035	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUU	Copper Fox M	131,000	\$35,850	17	\$0.26	\$0.26	\$0.31	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	142,500	\$89,190	91	\$0.63	\$0.63	\$0.64	\$0.60
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CVX	Cematrix Cor	43,500	\$21,185	8	\$0.48	\$0.48	\$0.49	\$0.48
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	100	\$25	1	\$0.00	\$0.26	\$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	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	18,000	\$1,030	3	\$0.06	\$0.06	\$0.06	\$0.06
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,200	\$16,039	3	\$7.29	\$7.29	\$7.30	\$7.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE.WT	Decisive wt	100	\$77	1	\$0.77	\$0.77	\$0.77	\$0.77
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	4,000	\$210	2	\$0.05	\$0.05	\$0.06	\$0.05
DEF	Defiance Svr	1,800	\$454	3	\$0.26	\$0.26	\$0.26	\$0.25
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DELX	DelphX Cap M	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	300	\$537	2	\$1.79	\$1.79	\$1.79	\$1.79
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	1,500	\$435	2	\$0.30	\$0.30	\$0.30	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	58,210	\$29,147	19	\$0.49	\$0.49	\$0.51	\$0.49
DMI	Diamcor Mng	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
DMR	Damara Gld	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	4,000	\$1,240	2	\$0.31	\$0.31	\$0.31	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	757	\$23	1	\$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	2,600	\$2,868	3	\$1.14	\$1.14	\$1.14	\$1.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	90,000	\$1,800	3	\$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	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	43,000	\$2,580	4	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	13,500	\$7,815	4	\$0.59	\$0.59	\$0.59	\$0.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	29,500	\$18,520	10	\$0.62	\$0.62	\$0.64	\$0.61
EMPR	Empress Rylt	22,000	\$8,063	14	\$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	1,200	\$3,096	1	\$2.58	\$2.58	\$2.58	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	17,000	\$4,760	2	\$0.28	\$0.28	\$0.28	\$0.28
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	11,500	\$2,255	2	\$0.19	\$0.19	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	27,500	\$2,713	3	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	24,000	\$1,160	2	\$0.05	\$0.05	\$0.05	\$0.04
ETL	E3 Lithium L	65,500	\$67,755	30	\$1.10	\$1.10	\$1.14	\$0.94
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	7,100	\$39,076	7	\$5.53	\$5.53	\$5.53	\$5.50
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	166	\$25	1	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	4,100	\$8,561	4	\$2.09	\$2.09	\$2.10	\$2.07
FEO	Oceanic Iron	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	17,500	\$8,915	4	\$0.51	\$0.51	\$0.51	\$0.50
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	60,681	\$14,440	10	\$0.25	\$0.25	\$0.25	\$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	28,000	\$1,320	6	\$0.04	\$0.04	\$0.05	\$0.04
FL	Frontier Lit	24,000	\$16,445	12	\$0.69	\$0.69	\$0.70	\$0.67
FLT	Drone Deli	53,005	\$10,338	20	\$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	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,500	\$1,938	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,000	\$400	2	\$0.14	\$0.14	\$0.14	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	69,050	\$25,574	30	\$0.37	\$0.37	\$0.38	\$0.37
FNR	49 Nth Res I	125	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOBI	Fobi AI Inc.	800	\$52	1	\$0.00	\$0.07	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	31,500	\$5,835	3	\$0.19	\$0.19	\$0.19	\$0.19
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	75,000	\$26,480	10	\$0.35	\$0.35	\$0.36	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,000	\$14,530	4	\$0.93	\$0.93	\$0.93	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GBU	Gabriel Res	36,000	\$720	2	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
GCOM	Green Shift	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.08
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP.H	Good Natured	1,000	\$10	1	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	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	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	19,000	\$5,830	3	\$0.30	\$0.30	\$0.31	\$0.30
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	2,080	\$16	3	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	1,000	\$345	2	\$0.36	\$0.36	\$0.36	\$0.34
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	44,000	\$12,430	6	\$0.29	\$0.29	\$0.29	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMG	Graphene Mfg	3,635	\$2,413	7	\$0.66	\$0.66	\$0.67	\$0.66
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	12,600	\$12,292	5	\$0.98	\$0.98	\$0.98	\$0.97
GPAC	Grt Pac Gld	11,000	\$8,430	2	\$0.76	\$0.76	\$0.77	\$0.76
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	9,000	\$5,955	2	\$0.67	\$0.67	\$0.67	\$0.66
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,700	\$4,508	4	\$1.74	\$1.74	\$1.74	\$1.66
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	24,000	\$5,370	3	\$0.23	\$0.23	\$0.23	\$0.22
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRAT	Gratomic Inc	82,000	\$7,340	6	\$0.09	\$0.09	\$0.10	\$0.08
GRB	Greenbriar S	7,500	\$4,280	2	\$0.57	\$0.57	\$0.58	\$0.57
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	101,707	\$18,957	13	\$0.19	\$0.19	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,700	\$20,876	2	\$5.61	\$5.61	\$5.68	\$5.61
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	114,500	\$29,695	14	\$0.26	\$0.26	\$0.26	\$0.26
GSI	Gatekeeper S	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
GSP	Gensource Po	10,500	\$998	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	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	176,500	\$48,270	27	\$0.28	\$0.28	\$0.28	\$0.27
GT	GT Res Inc.	43,000	\$2,150	2	\$0.05	\$0.05	\$0.05	\$0.05
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	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.	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	61,000	\$1,525	4	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	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	44,000	\$3,620	3	\$0.09	\$0.09	\$0.09	\$0.08
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	2,500	\$1,238	3	\$0.50	\$0.50	\$0.50	\$0.50
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	81,200	\$368,781	106	\$4.47	\$4.47	\$4.74	\$4.38
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,000	\$3,560	2	\$1.78	\$1.78	\$1.78	\$1.78
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	1,400	\$2,730	2	\$1.95	\$1.95	\$1.95	\$1.95
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	12,000	\$410	2	\$0.03	\$0.03	\$0.04	\$0.03
HPQ	HPQ Silicon	159,500	\$55,250	22	\$0.37	\$0.37	\$0.38	\$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	Heliosstar Mt	25,000	\$6,683	3	\$0.27	\$0.27	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	171,000	\$7,390	5	\$0.05	\$0.05	\$0.05	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	287,500	\$146,168	142	\$0.49	\$0.49	\$0.57	\$0.47
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	12,000	\$600	3	\$0.05	\$0.05	\$0.05	\$0.05
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	40,000	\$10,420	8	\$0.26	\$0.26	\$0.27	\$0.26
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,600	\$7,067	3	\$1.27	\$1.27	\$1.28	\$1.26
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	44,000	\$1,100	4	\$0.03	\$0.03	\$0.03	\$0.03
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	16,000	\$7,515	3	\$0.47	\$0.47	\$0.47	\$0.46
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	19,500	\$18,245	8	\$0.93	\$0.93	\$0.95	\$0.91
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	50	\$1	1	\$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	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
KS	Klondike Svr	96,000	\$1,920	4	\$0.02	\$0.02	\$0.02	\$0.02
KSUM	Alset Cap In	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	10,500	\$12,285	3	\$1.17	\$1.17	\$1.17	\$1.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	8,500	\$6,150	2	\$0.74	\$0.74	\$0.74	\$0.72
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	75,000	\$22,678	8	\$0.30	\$0.30	\$0.32	\$0.30
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
LGN	Logan Egy Co	35,000	\$31,160	17	\$0.88	\$0.88	\$0.90	\$0.87
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LIFT	Li-FT Power	3,600	\$11,301	5	\$3.13	\$3.13	\$3.14	\$3.13
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	61,944	\$27,540	10	\$0.45	\$0.45	\$0.45	\$0.44
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	14,000	\$3,010	3	\$0.22	\$0.22	\$0.22	\$0.22
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	72,500	\$48,605	16	\$0.69	\$0.69	\$0.69	\$0.66
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	35,000	\$3,550	6	\$0.11	\$0.11	\$0.11	\$0.10
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	996	\$36,583	9	\$36.62	\$36.62	\$36.80	\$36.62
LMR	Lomiko	227,000	\$5,685	7	\$0.03	\$0.03	\$0.03	\$0.03
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	100	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	113,500	\$62,950	26	\$0.55	\$0.55	\$0.57	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	115,000	\$71,935	24	\$0.59	\$0.59	\$0.66	\$0.59
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	22,000	\$1,210	6	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	40,000	\$12,450	3	\$0.32	\$0.32	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	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	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	8,300	\$12,303	5	\$1.50	\$1.50	\$1.50	\$1.44
MAW	Mawson Gld L	13,000	\$9,750	1	\$0.75	\$0.75	\$0.75	\$0.75
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	26,500	\$8,923	4	\$0.35	\$0.35	\$0.35	\$0.34
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	20,000	\$2,475	5	\$0.12	\$0.12	\$0.14	\$0.12
MERG	Mtl Egy Corp	90	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlors 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	2,800	\$714	2	\$0.26	\$0.26	\$0.26	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMG	Mtlic Mnrls	13,000	\$3,780	4	\$0.29	\$0.29	\$0.30	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	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	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	3,000	\$435	2	\$0.15	\$0.15	\$0.15	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	33,200	\$9,522	4	\$0.29	\$0.29	\$0.29	\$0.28
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	4,000	\$15,408	2	\$3.84	\$3.84	\$3.86	\$3.84
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	19,000	\$3,705	2	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	32,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.37	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	73,000	\$1,940	3	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	2,500	\$258	2	\$0.10	\$0.10	\$0.11	\$0.10
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NCI	NTG Clarity	3,601	\$3,119	4	\$0.86	\$0.86	\$0.88	\$0.86
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NDA	Neptune Digi	22,502	\$6,008	5	\$0.26	\$0.26	\$0.27	\$0.26
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	5,820	\$21,752	25	\$3.76	\$3.76	\$3.76	\$3.70
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	2,900	\$8,287	3	\$2.87	\$2.87	\$2.87	\$2.78
NGMD	Nugen Medica	29,500	\$4,358	3	\$0.15	\$0.15	\$0.16	\$0.15
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	33,500	\$25,895	11	\$0.77	\$0.77	\$0.78	\$0.76
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	53,500	\$18,820	13	\$0.36	\$0.36	\$0.36	\$0.35
NIM	Nicola Mng I	40,000	\$13,700	4	\$0.33	\$0.33	\$0.35	\$0.33
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	62,500	\$15,138	10	\$0.24	\$0.24	\$0.25	\$0.24
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	300	\$705	1	\$2.35	\$2.35	\$2.35	\$2.35
NOW	NowVertical	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,000	\$4,430	4	\$0.42	\$0.42	\$0.42	\$0.40
NSE	New Stratus	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56
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	12,000	\$410	2	\$0.03	\$0.03	\$0.04	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	8,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	25,000	\$4,300	4	\$0.17	\$0.17	\$0.18	\$0.17
NWX	Newport Expl	15,750	\$1,966	3	\$0.13	\$0.13	\$0.13	\$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	136,000	\$2,040	8	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	7,000	\$1,890	4	\$0.27	\$0.27	\$0.27	\$0.27
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODD	Odd Burger C	3,015	\$497	3	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	3,500	\$9,701	4	\$2.80	\$2.80	\$2.80	\$2.77
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	10	\$2	1	\$0.00	\$0.20	\$0.00	\$0.00
OMG	Omai Gld Mns	30,400	\$3,648	3	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	7,600	\$13,528	13	\$1.78	\$1.78	\$1.78	\$1.78
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	6,500	\$4,130	4	\$0.62	\$0.62	\$0.64	\$0.62
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.	13,500	\$3,713	1	\$0.28	\$0.28	\$0.28	\$0.28
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGLD	P2 Gold Inc.	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PGZ	Pan Global R	21,000	\$3,515	5	\$0.18	\$0.18	\$0.18	\$0.17
PHA	Premier Heal	198	\$72	1	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	16,000	\$4,795	2	\$0.30	\$0.30	\$0.30	\$0.30
PKT	Parkit Entpr	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
PLUR	Plurilock Se	27,000	\$15,535	7	\$0.57	\$0.57	\$0.60	\$0.55
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	72,500	\$9,050	6	\$0.12	\$0.12	\$0.13	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,000	\$6,864	6	\$1.15	\$1.15	\$1.16	\$1.14
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	141,778	\$98,237	48	\$0.67	\$0.67	\$0.72	\$0.67
PNRL	Premium Nick	26,000	\$22,345	9	\$0.88	\$0.88	\$0.95	\$0.84
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	36,300	\$153,589	45	\$4.15	\$4.15	\$4.42	\$3.99
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	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power MtIs C	82,000	\$20,925	11	\$0.26	\$0.26	\$0.27	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$1,320	2	\$0.66	\$0.66	\$0.66	\$0.66
QTWO	Q2 MtIs Corp	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	4,000	\$165	2	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp MtIs In	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.66	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	16,000	\$2,725	2	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	92,289	\$129,442	65	\$1.54	\$1.54	\$1.55	\$1.33
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	1,300	\$2,509	1	\$1.93	\$1.93	\$1.93	\$1.93
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	173,000	\$6,360	7	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGD	Reunion Gld	37,000	\$26,810	12	\$0.72	\$0.72	\$0.74	\$0.72
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	426,000	\$44,505	33	\$0.10	\$0.10	\$0.12	\$0.10
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	40,700	\$22,193	8	\$0.55	\$0.55	\$0.55	\$0.53
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	5,100	\$1,209	3	\$0.24	\$0.24	\$0.24	\$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	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
ROS	Roscan Gld C	124,000	\$10,555	6	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	27,388	\$3,655	5	\$0.14	\$0.14	\$0.14	\$0.13
RSM	Resouro StrM	1,500	\$660	2	\$0.44	\$0.44	\$0.44	\$0.44
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	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	169,000	\$14,160	9	\$0.09	\$0.09	\$0.09	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,500	\$6,410	5	\$0.55	\$0.55	\$0.56	\$0.55
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	184,018	\$137,408	142	\$0.76	\$0.76	\$0.76	\$0.72
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	122,000	\$2,440	5	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	74,500	\$61,875	19	\$0.81	\$0.81	\$0.86	\$0.81
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	33,500	\$5,328	7	\$0.16	\$0.16	\$0.16	\$0.16
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	31,744	\$12,289	11	\$0.38	\$0.38	\$0.40	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	25,604	\$5,765	6	\$0.21	\$0.21	\$0.28	\$0.21
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	29,871	\$37,279	15	\$1.26	\$1.26	\$1.26	\$1.23
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	8,800	\$47,928	10	\$5.49	\$5.49	\$5.61	\$5.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,000	\$79,407	15	\$15.74	\$15.74	\$16.40	\$15.42
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	70,000	\$2,450	3	\$0.04	\$0.04	\$0.04	\$0.04
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	83,000	\$14,860	6	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$450	2	\$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	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	1,300	\$2,183	4	\$1.69	\$1.69	\$1.70	\$1.67
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	37,500	\$8,318	5	\$0.23	\$0.23	\$0.23	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
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	35,500	\$5,680	4	\$0.16	\$0.16	\$0.16	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	2,000	\$303	2	\$0.14	\$0.14	\$0.16	\$0.14
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	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	60,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
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	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRQ	Sparq Sys In	6,500	\$3,250	2	\$0.50	\$0.50	\$0.50	\$0.50
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	10	\$7	1	\$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.	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRR	Source Rock	10,000	\$9,415	5	\$0.96	\$0.96	\$0.96	\$0.93
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	50,000	\$13,530	11	\$0.27	\$0.27	\$0.28	\$0.26
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	5,000	\$2,165	2	\$0.44	\$0.44	\$0.44	\$0.43
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	66,000	\$5,280	4	\$0.08	\$0.08	\$0.08	\$0.08
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	300	\$159	1	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUU	Strathmore	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
SVE	Svr One Res	2,500	\$700	3	\$0.28	\$0.28	\$0.28	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	2,500	\$375	3	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	11,000	\$1,375	1	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	12,500	\$1,888	2	\$0.14	\$0.14	\$0.16	\$0.14
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	4,000	\$1,585	2	\$0.40	\$0.40	\$0.40	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	6,000	\$2,030	2	\$0.34	\$0.34	\$0.34	\$0.33
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	52,000	\$3,380	7	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	142	\$35	1	\$0.00	\$0.25	\$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.	8,300	\$18,225	5	\$2.19	\$2.19	\$2.20	\$2.17
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	38,500	\$6,618	6	\$0.18	\$0.18	\$0.18	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TMC	Trench Mtls	35,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	38,000	\$8,590	3	\$0.23	\$0.23	\$0.23	\$0.23
TML	Treasury Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMS.H	Targeted Mic	11	\$0	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	910	\$108,501	10	\$119.79	\$119.79	\$120.48	\$118.55
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
TSLV	Tier One Svr	7,770	\$1,013	4	\$0.13	\$0.13	\$0.13	\$0.13
TTG	Trans Cda Gl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	64,500	\$49,160	46	\$0.75	\$0.75	\$0.79	\$0.75
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	\$1.26	\$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	36,500	\$3,758	4	\$0.11	\$0.11	\$0.11	\$0.10
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.69	\$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	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	34,000	\$3,300	5	\$0.10	\$0.10	\$0.10	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	58,000	\$5,510	3	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	61,000	\$1,220	4	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	19,500	\$9,403	6	\$0.48	\$0.48	\$0.54	\$0.47
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	15,000	\$2,400	3	\$0.16	\$0.16	\$0.16	\$0.16
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	11,000	\$2,305	2	\$0.22	\$0.22	\$0.22	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,400	\$8,290	12	\$2.45	\$2.45	\$2.46	\$2.40
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WED	The Waim	3,200	\$12,829	3	\$4.01	\$4.01	\$4.01	\$3.99
WEX	Wstn Expl In	100	\$92	1	\$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	14,500	\$3,770	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WHY	W High Yield	42,500	\$14,535	4	\$0.36	\$0.36	\$0.36	\$0.34
WI	The Wstn Inv	30	\$14	1	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	6,500	\$5,460	1	\$0.84	\$0.84	\$0.84	\$0.84
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	10,500	\$3,728	1	\$0.36	\$0.36	\$0.36	\$0.36
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	14,000	\$1,330	4	\$0.10	\$0.10	\$0.10	\$0.10
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	74,500	\$45,850	95	\$0.61	\$0.61	\$0.64	\$0.61
WRLG.WT	W Red Lake W	3,500	\$420	7	\$0.12	\$0.12	\$0.12	\$0.12
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	32,000	\$1,700	2	\$0.05	\$0.05	\$0.06	\$0.05
YGT	Gld Terra Re	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
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	34,000	\$5,630	3	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.19	\$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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