



July 10, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,392,802	\$639,659,587	73,236	1,719	24,546,994	12,309,552	5,536,256	1,084	488	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
207 / 25	6,280,818,618	\$92,943,217,580	10,702,645

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WNDR	WonderFi Tech J	1,304,000	\$257,323	302	\$0.19	\$0.21	\$0.19
HNU	BetaPro NatGasLevBul	536,814	\$1,799,821	216	\$3.35	\$3.44	\$3.28
FCU	Fission Uranium J	376,435	\$490,133	178	\$1.33	\$1.33	\$1.27
VGCX	Victoria Gld Corp J	323,413	\$224,239	113	\$0.67	\$0.72	\$0.65
NXE	NexGen Energy Ltd. J	296,622	\$2,972,189	374	\$10.17	\$10.23	\$9.59
BCE	BCE Inc.	281,306	\$12,125,302	1,654	\$43.27	\$43.32	\$42.89
XIU	iShares S&P/TSX60 Un	254,907	\$8,584,414	358	\$33.81	\$33.81	\$33.41
ABX	Barrick Gold Corp	254,704	\$6,166,037	866	\$24.25	\$24.33	\$24.02
EDR	Endeavour Silver J	254,593	\$1,521,656	281	\$6.30	\$6.30	\$5.56
LAM	Laramide Resources J	237,406	\$180,174	76	\$0.78	\$0.78	\$0.73
GLO	Global Atomic Corp J	222,278	\$449,468	255	\$2.07	\$2.11	\$1.94
TD	T.D. Bank	207,176	\$15,713,735	1,238	\$75.99	\$76.14	\$75.06
AOT	Ascot Resources J	206,800	\$89,624	37	\$0.43	\$0.44	\$0.43
VRN	Veren Inc.	193,751	\$2,068,328	455	\$10.77	\$10.79	\$10.52
SU	Suncor Energy Inc.	183,060	\$9,445,475	1,017	\$51.61	\$51.95	\$50.94
SHOP	Shopify Inc A SV	172,869	\$15,399,859	1,079	\$89.34	\$90.10	\$88.03
TRP	TC Energy Corp	167,205	\$8,673,471	858	\$52.36	\$52.44	\$51.00
CM	Cdn Imperial Bank	166,982	\$11,119,826	882	\$66.71	\$66.76	\$66.22
MEG	MEG Energy Corp.	166,131	\$4,652,652	919	\$27.93	\$28.32	\$27.82
ZEB	BMO EqI Wgt Bank ETF	163,602	\$5,835,991	266	\$35.76	\$35.77	\$35.47

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MAI	Mnra Alamos	1,285,300	\$374,727	116	\$0.30	\$0.32	\$0.28
THRM	Therma BRt I	672,000	\$12,840	10	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	461,000	\$6,915	4	\$0.02	\$0.02	\$0.02
HPQ	HPQ Silicon	454,293	\$180,441	100	\$0.37	\$0.44	\$0.37
ROS	Roscan Gld C	453,750	\$35,055	26	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	397,309	\$880,342	101	\$2.23	\$2.23	\$2.18
RHC	Ryl Helium L	396,500	\$37,873	30	\$0.09	\$0.11	\$0.09
APGO	Apollo Svr C	374,000	\$67,105	37	\$0.18	\$0.19	\$0.17
IPT	IMPACT Svr	351,500	\$89,898	44	\$0.26	\$0.26	\$0.24
TGOL	Thunder Gld	344,000	\$8,600	3	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	305,500	\$220,500	241	\$0.73	\$0.73	\$0.71
PEI	Prospera Egy	262,000	\$18,980	5	\$0.08	\$0.08	\$0.07
SBBC	Simply Bette	251,000	\$212,455	31	\$0.84	\$0.85	\$0.82
GDNP.H	Good Natured	237,165	\$1,461	11	\$0.01	\$0.01	\$0.01
SASK	Atha Egy Cor	187,000	\$144,875	66	\$0.77	\$0.80	\$0.75
GSVR	Guanajuato S	181,375	\$51,715	30	\$0.29	\$0.30	\$0.28
AAG	Aftermath Sv	172,800	\$64,808	35	\$0.41	\$0.41	\$0.36
NGY	Nexera Egy I	170,000	\$2,550	2	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	166,183	\$61,354	22	\$0.39	\$0.39	\$0.36
AMY	RecycLiCo Ba	160,080	\$25,121	22	\$0.16	\$0.17	\$0.15

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 157,500

Number of Issues Traded: 6

Block Value: \$1,489,340

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PHX	PHX Energy Services	\$9.15	50,000	\$457,500
HNU	BetaPro NatGasLevBul	\$3.36	33,500	\$112,560
DLR	GblX US\$ Cur A Un E	\$13.84	27,000	\$373,680
FIE	iShares CdnFinMo Un	\$7.18	16,000	\$114,880
HQD	BetaProNSDQ100 -2xBr	\$10.93	10,500	\$114,765
HQD	BetaProNSDQ100 -2xBr	\$10.91	10,500	\$114,555
ZUT	BMO EqI Wgt Util ETF	\$20.14	10,000	\$201,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PHX	PHX Energy Services	\$9.15	50,000	\$457,500
DLR	GblX US\$ Cur A Un E	\$13.84	27,000	\$373,680
ZUT	BMO EqI Wgt Util ETF	\$20.14	10,000	\$201,400
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HQD	BetaProNSDQ100 -2xBr	\$10.93	10,500	\$114,765
HQD	BetaProNSDQ100 -2xBr	\$10.91	10,500	\$114,555
HNU	BetaPro NatGasLevBul	\$3.36	33,500	\$112,560

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	20,900	\$67,165	56	\$3.22	\$3.22	\$3.24	\$3.13
AAV	Advantage Energy Ltd	38,700	\$385,140	135	\$9.95	\$9.95	\$10.01	\$9.81
ABX	Barrick Gold Corp	254,704	\$6,166,037	866	\$24.25	\$24.25	\$24.33	\$24.02
AC	Air Canada Vote & VV	63,293	\$1,095,846	245	\$17.32	\$17.32	\$17.43	\$17.19
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	108,400	\$830,310	147	\$7.74	\$7.74	\$7.89	\$7.23
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
ACO.X	ATCO Ltd. CI I NV	17,430	\$686,945	105	\$39.42	\$39.42	\$39.57	\$39.22
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,200	\$59,089	15	\$18.37	\$18.37	\$18.58	\$18.29
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	16,235	\$255,465	36	\$15.85	\$15.85	\$15.85	\$15.65
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,156	\$220,362	41	\$36.01	\$36.01	\$36.25	\$35.19
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	22,994	\$90,303	16	\$3.98	\$3.98	\$3.98	\$3.87
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	146,952	\$14,557,096	992	\$99.79	\$99.79	\$99.88	\$96.69
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,441	\$333,837	40	\$52.20	\$52.20	\$52.32	\$51.36
AG	First Majestic J	54,435	\$479,823	83	\$8.88	\$8.88	\$8.96	\$8.70
AGF.B	AGF Management B NV	8,598	\$71,145	22	\$8.26	\$8.26	\$8.32	\$8.24
AGI	Alamos Gold Inc. J	18,000	\$418,282	87	\$23.32	\$23.32	\$23.40	\$22.93
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	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
AIDX	HealWELL AI J SV A	45,700	\$109,845	21	\$2.44	\$2.44	\$2.44	\$2.34
AIF	Altus Group Limited	27,624	\$1,528,962	143	\$55.44	\$55.44	\$55.91	\$54.71
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.	3,500	\$8,925	2	\$2.55	\$2.55	\$2.55	\$2.55
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	1,800	\$2,340	8	\$1.30	\$1.30	\$1.30	\$1.30
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	62,657	\$1,931,523	279	\$30.75	\$30.75	\$30.97	\$30.69
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
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	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,670	\$37,789	8	\$14.13	\$14.13	\$14.17	\$14.11
ALS	Altius Minerals Corp	8,412	\$175,435	45	\$20.89	\$20.89	\$21.02	\$20.65
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	1,100	\$21,946	6	\$20.00	\$20.00	\$20.00	\$19.93
AMC	Arizona Mtls Corp. J	7,700	\$15,009	24	\$1.97	\$1.97	\$2.00	\$1.88
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,336	\$313,583	36	\$37.51	\$37.51	\$38.18	\$37.37
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	4,400	\$10,707	5	\$2.43	\$2.43	\$2.44	\$2.43
AOT	Ascot Resources J	206,800	\$89,624	37	\$0.43	\$0.43	\$0.44	\$0.43
AP.UN	Allied Prop. REIT Un	24,551	\$386,094	86	\$15.71	\$15.71	\$15.85	\$15.62
APLI	Appli Therapeutcs J	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Ppty Un	4,700	\$46,048	8	\$9.82	\$9.82	\$9.82	\$9.78
APS	Aptose Biosciences	1,700	\$1,649	1	\$0.97	\$0.97	\$0.97	\$0.97
AQN	Algonquin Pwr & Util	101,512	\$841,806	398	\$8.34	\$8.34	\$8.35	\$8.21
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
AQN.PR.D	Algonquin Pwr D Pr	400	\$9,196	2	\$22.99	\$22.99	\$22.99	\$22.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	156,524	\$74,094	20	\$0.48	\$0.48	\$0.48	\$0.47
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,290	\$490,662	196	\$14.68	\$14.68	\$14.86	\$14.46
ARG	Amerigo Resources J	42,315	\$71,660	56	\$1.70	\$1.70	\$1.70	\$1.67
ARIS	Aris Mng Corp.	59,988	\$360,506	168	\$6.10	\$6.10	\$6.10	\$5.84
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	159,726	\$3,781,808	610	\$23.73	\$23.73	\$24.26	\$23.42
ASCU	Arizona Sonoran J	10,000	\$13,211	13	\$1.36	\$1.36	\$1.36	\$1.31
ASM	Avino Silver & Gld J	21,500	\$29,900	9	\$1.39	\$1.39	\$1.41	\$1.38
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,600	\$53,515	16	\$9.57	\$9.57	\$9.66	\$9.49
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	92,960	\$7,552,000	677	\$81.68	\$81.68	\$81.87	\$79.79
ATH	Athabasca Oil Corp	52,091	\$268,986	91	\$5.23	\$5.23	\$5.23	\$5.10
ATRL	AtkinsRealis GrpInc	33,891	\$1,970,843	242	\$58.45	\$58.45	\$58.50	\$57.62
ATS	ATS Corporation	20,527	\$911,382	111	\$44.46	\$44.46	\$44.67	\$43.99
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	112,484	\$4,634,486	690	\$41.28	\$41.28	\$41.37	\$40.77
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.30	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$2,165	2	\$0.44	\$0.44	\$0.44	\$0.41
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	90,000	\$5,575	5	\$0.07	\$0.07	\$0.07	\$0.06
AW.UN	A&W Revenue Rylty Un	4,935	\$140,222	23	\$28.44	\$28.44	\$28.56	\$28.28
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	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	300	\$1,951	2	\$6.51	\$6.51	\$6.51	\$6.50
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	51,367	\$759,076	125	\$15.06	\$15.06	\$15.08	\$14.30
BABY	Else Nutrition J	60,500	\$11,610	15	\$0.19	\$0.19	\$0.20	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	28,045	\$1,483,300	184	\$53.24	\$53.24	\$53.29	\$51.76
BANK	EvolveCdnBk&LfeCA UH	42,025	\$297,378	32	\$7.09	\$7.09	\$7.09	\$7.05
BASE	Evolve GlbMatMin Heg	4,900	\$124,330	12	\$25.39	\$25.39	\$25.46	\$25.34
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BB	BlackBerry Limited	83,569	\$274,839	203	\$3.31	\$3.31	\$3.31	\$3.26
BBD.A	Bombardier CI A MV	300	\$27,621	3	\$92.07	\$92.07	\$92.07	\$92.07
BBD.B	Bombardier CI B SV	76,110	\$6,913,204	381	\$92.93	\$92.93	\$93.05	\$86.40
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	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
BBU.UN	Brookfield Bus LP Un	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
BBUC	Brookfld Bus Corp SV	4,500	\$128,868	23	\$29.09	\$29.09	\$29.09	\$27.96
BCE	BCE Inc.	281,306	\$12,125,302	1,654	\$43.27	\$43.27	\$43.32	\$42.89
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,308	2	\$16.56	\$16.56	\$16.56	\$16.52
BCE.PR.B	BCE Inc. Pr Ser AB	1,600	\$27,833	3	\$17.48	\$17.48	\$17.48	\$17.35
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$6,900	1	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$6,864	1	\$17.16	\$17.16	\$17.16	\$17.16
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
BCE.PR.K	BCE Inc. Pr Ser AK	1,500	\$22,560	6	\$15.20	\$15.20	\$15.20	\$14.96
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	2,100	\$47,112	4	\$22.42	\$22.42	\$22.44	\$22.42
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	200	\$3,350	2	\$16.74	\$16.74	\$16.76	\$16.74

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BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
BCT	BriaCell TherapeutcJ	1,100	\$1,584	1	\$1.44	\$1.44	\$1.44	\$1.44
BDGI	Badger Infrass Solutn	1,517	\$56,019	12	\$36.83	\$36.83	\$37.09	\$36.80
BDI	Black Diamond Group	5,700	\$48,207	8	\$8.48	\$8.48	\$8.48	\$8.38
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	11,210	\$296,599	52	\$26.58	\$26.58	\$26.66	\$26.31
BEI.UN	Boardwalk REIT Un	10,127	\$738,061	62	\$72.82	\$72.82	\$73.32	\$72.54
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
BEP.PR.M	Brookfield RenewPr13	1,900	\$39,900	4	\$21.00	\$21.00	\$21.00	\$21.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,281	\$544,764	88	\$35.90	\$35.90	\$35.96	\$35.05
BEPC	Brookfld RenewA ExSV	31,648	\$1,302,296	166	\$41.49	\$41.49	\$41.53	\$40.55
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	800	\$12,536	1	\$15.67	\$15.67	\$15.67	\$15.67
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,000	\$87,892	5	\$44.11	\$44.11	\$44.11	\$43.79
BGU.U	Bristol GateUSEq USD	1,111	\$35,944	4	\$32.40	\$32.40	\$32.40	\$32.31
BHC	Bausch Health Co	12,792	\$126,461	94	\$9.97	\$9.97	\$10.04	\$9.69
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
BIP.PR.E	Brookfield InfrassPr9	1,100	\$24,937	6	\$22.62	\$22.62	\$22.75	\$22.50
BIP.PR.F	Brookfield InfraPr11	1,100	\$23,635	7	\$21.45	\$21.45	\$21.60	\$21.45
BIP.UN	Brookfield Infrass Un	32,100	\$1,276,947	169	\$39.97	\$39.97	\$40.11	\$38.28
BIPC	Brookfld Infrass A SV	33,538	\$1,598,064	150	\$47.66	\$47.66	\$48.14	\$46.36
BIR	Birchcliff Energy	53,100	\$320,948	105	\$6.05	\$6.05	\$6.13	\$6.01
BITF	Bitfarms Ltd. J	124,126	\$415,973	136	\$3.31	\$3.31	\$3.42	\$3.30
BITI	BetaPro InversBitcn	22,500	\$122,622	15	\$5.49	\$5.49	\$5.49	\$5.43
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	2,535	\$27,523	6	\$10.86	\$10.86	\$10.87	\$10.84
BK.PR.A	Cdn Banc Corp. Pr	29,700	\$302,930	16	\$10.20	\$10.20	\$10.20	\$10.18
BKCC	GblX Eq/Wt Cn BnkCv	4,600	\$62,366	6	\$13.57	\$13.57	\$13.57	\$13.55
BKCL	GblX EnEqWgtCdnBk Cv	2,955	\$52,935	10	\$17.96	\$17.96	\$17.96	\$17.87
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,318	1	\$21.06	\$21.06	\$21.06	\$21.06
BLDP	Ballard Power Sys	50,894	\$164,051	61	\$3.22	\$3.22	\$3.26	\$3.17
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,272	\$691,211	111	\$34.12	\$34.12	\$34.23	\$33.93
BMAX	Bromptn EnhMultAsset	2,500	\$34,369	7	\$13.76	\$13.76	\$13.76	\$13.67
BMO	Bank of Montreal	76,311	\$8,843,504	600	\$116.12	\$116.12	\$116.22	\$115.30
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$28,358	2	\$25.78	\$25.78	\$25.78	\$25.78
BMO.PR.T	Bk of Mon Pr Ser 29	6,000	\$150,000	2	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
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	117,633	\$7,017,859	680	\$60.04	\$60.04	\$60.10	\$58.68
BN.PF.A	Brookfld Corp. Pr 32	700	\$15,830	2	\$22.58	\$22.58	\$22.62	\$22.58
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,282	1	\$20.47	\$20.47	\$20.47	\$20.47
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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$10,250	5	\$20.50	\$20.50	\$20.50	\$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	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	900	\$10,182	2	\$11.50	\$11.50	\$11.50	\$11.29
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,100	\$18,172	2	\$16.52	\$16.52	\$16.52	\$16.52
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	600	\$12,570	3	\$20.95	\$20.95	\$20.95	\$20.95
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,300	\$109,743	7	\$17.44	\$17.44	\$17.44	\$17.41
BNE	Bonterra Energy Corp	5,600	\$27,781	6	\$4.91	\$4.91	\$5.04	\$4.81
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	5,500	\$327,938	32	\$59.99	\$59.99	\$60.01	\$58.83
BNRE.A	Brookfld ReinsrNV A1	2,847	\$170,446	12	\$60.04	\$60.04	\$60.04	\$59.48
BNS	Bank of Nova Scotia	140,823	\$8,853,098	851	\$63.09	\$63.09	\$63.13	\$62.36
BOND	Evolve EnhnYldBnd Hg	2,450	\$49,721	6	\$20.31	\$20.31	\$20.33	\$20.28
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BOS	Airboss of America J	600	\$3,204	2	\$5.32	\$5.32	\$5.38	\$5.32
BPF.UN	Boston Pizza Fnd Un	3,500	\$56,677	12	\$16.21	\$16.21	\$16.29	\$16.10
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	407	\$5,656	4	\$13.99	\$13.99	\$13.99	\$13.85
BPO.PR.N	Brookfld Office Pr N	600	\$6,870	1	\$11.45	\$11.45	\$11.45	\$11.45
BPO.PR.P	Brookfld Office Pr P	1,200	\$13,952	5	\$11.49	\$11.49	\$11.68	\$11.49
BPO.PR.R	Brookfld Office Pr R	100	\$1,183	1	\$11.83	\$11.83	\$11.83	\$11.83
BPO.PR.T	Brookfld Office Pr T	300	\$4,422	3	\$14.62	\$14.62	\$14.80	\$14.62
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	2,000	\$45,194	10	\$22.62	\$22.62	\$22.62	\$22.58
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,100	\$16,160	6	\$7.73	\$7.73	\$7.75	\$7.68
BRE	Bridgemarq RI Est RV	2,600	\$31,876	4	\$12.22	\$12.22	\$12.30	\$12.22
BREA	BromptonSusRI AsstDv	900	\$23,165	3	\$25.87	\$25.87	\$25.87	\$25.72
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
BRF.PR.B	Brookfld Renew Pr 2	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
BRF.PR.C	Brookfld Renew Pr 3	700	\$14,728	4	\$21.00	\$21.00	\$21.12	\$20.80
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	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	14,000	\$13,580	2	\$0.96	\$0.96	\$0.98	\$0.96
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,600	\$22,152	2	\$8.52	\$8.52	\$8.52	\$8.52
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,801	\$49,875	15	\$3.15	\$3.15	\$3.17	\$3.14
BTCC	Purpose BitcnCA CrHg	41,100	\$445,032	55	\$10.78	\$10.78	\$10.88	\$10.78
BTCC.B	Purpose BitcnCA NCHg	9,684	\$108,544	18	\$11.15	\$11.15	\$11.28	\$11.15
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,600	\$89,667	11	\$10.39	\$10.39	\$10.50	\$10.39
BTCQ	3iQ Bitcoin ETF Un	831	\$10,482	4	\$12.60	\$12.60	\$12.63	\$12.60
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	51,023	\$592,121	72	\$11.56	\$11.56	\$11.67	\$11.55
BTCX.U	CI GalBitcnETF UH US	2,264	\$24,357	6	\$10.75	\$10.75	\$10.78	\$10.74
BTCY	Purpose Btcn Yld Un	10,020	\$57,746	19	\$5.75	\$5.75	\$5.80	\$5.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	1,000	\$6,666	3	\$6.66	\$6.66	\$6.71	\$6.66
BTCY.U	PurposeBtcnYldNCH US	2,800	\$15,674	5	\$5.62	\$5.62	\$5.62	\$5.59
BTE	Baytex Energy Corp.	132,143	\$646,135	178	\$4.93	\$4.93	\$4.98	\$4.79
BTO	B2Gold Corp.	79,058	\$307,322	169	\$3.87	\$3.87	\$3.92	\$3.84
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	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
BYD	Boyd Group Services	3,295	\$816,957	31	\$248.08	\$248.08	\$249.77	\$245.98
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CAE	CAE Inc.	34,707	\$883,000	225	\$25.53	\$25.53	\$25.57	\$25.29
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.52	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	400	\$18,668	1	\$46.67	\$46.67	\$46.67	\$46.67
CALL	Evolve USBkEnhanc Hg	11,800	\$143,091	16	\$12.19	\$12.19	\$12.19	\$12.07
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,631	\$1,618,174	189	\$46.78	\$46.78	\$46.95	\$46.45
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	16,044	\$144,240	88	\$8.99	\$8.99	\$9.02	\$8.95
CASH	GblX HlntSvgs ETF A	30,473	\$1,525,479	38	\$50.06	\$50.06	\$50.06	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$26	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	3,900	\$67,782	2	\$17.38	\$17.38	\$17.38	\$17.38
CBIL	GblX 0-3 Mon T-bl E	11,573	\$578,762	46	\$50.01	\$50.01	\$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	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,093	\$108,801	12	\$17.86	\$17.86	\$17.86	\$17.85
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,928	\$355,067	41	\$51.30	\$51.30	\$51.37	\$51.06
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,778	\$1,693,815	158	\$71.40	\$71.40	\$71.55	\$70.68
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	136,130	\$9,791,740	712	\$73.12	\$73.12	\$73.24	\$68.50
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	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$51,473	8	\$13.56	\$13.56	\$13.56	\$13.49
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	11,985	\$378,398	38	\$31.66	\$31.66	\$31.67	\$31.44
CEE	Centamin plc. Ord	1,200	\$2,711	3	\$2.25	\$2.25	\$2.26	\$2.25
CEF	Sprott PhyGld&Sil Tr	1,200	\$37,410	2	\$31.08	\$31.08	\$31.27	\$31.08
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	33,768	\$262,637	124	\$7.80	\$7.80	\$7.86	\$7.52
CEW	iShares EqWeight Un	1,400	\$23,770	3	\$17.01	\$17.01	\$17.01	\$16.97
CF	Canaccord Genuity	12,500	\$108,594	43	\$8.68	\$8.68	\$8.92	\$8.65
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	20,070	\$275,449	96	\$13.61	\$13.61	\$13.98	\$13.58
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,300	\$34,890	18	\$4.17	\$4.17	\$4.25	\$4.17
CFX	Canfor Pulp Products	400	\$428	2	\$1.08	\$1.08	\$1.08	\$1.04
CG	Centerra Gold Inc.	33,963	\$313,918	167	\$9.17	\$9.17	\$9.34	\$9.15
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	4	\$85	1	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	600	\$5,413	5	\$9.00	\$9.00	\$9.08	\$9.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,300	\$49,847	4	\$38.27	\$38.27	\$38.46	\$38.00
CGIN	CI Gbl InvestGrd CA	1,200	\$25,066	2	\$20.88	\$20.88	\$20.89	\$20.88
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,330	\$403,705	28	\$18.88	\$18.88	\$19.00	\$18.88
CGL.C	iShare GldBul Nn-Hdg	800	\$21,866	3	\$27.35	\$27.35	\$27.35	\$27.33
CGLO	CIBC Gbl Growth Un	500	\$14,235	1	\$28.47	\$28.47	\$28.47	\$28.47
CGO	Cogeco Inc. SV	1,511	\$71,721	9	\$47.67	\$47.67	\$47.67	\$47.39
CGR	iShares GblRIEst Un	1,310	\$36,912	8	\$28.26	\$28.26	\$28.26	\$28.08
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CGX	Cineplex Inc.	21,212	\$180,618	62	\$8.50	\$8.50	\$8.68	\$8.41
CGXF	CI Gld+GiantCovr Heg	7,600	\$81,485	16	\$10.74	\$10.74	\$10.75	\$10.67
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,597	\$84,878	9	\$53.44	\$53.44	\$53.44	\$53.03
CHE.UN	Chemtrade Logistc Un	14,535	\$136,286	29	\$9.43	\$9.43	\$9.43	\$9.34
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	42,650	\$560,206	139	\$13.19	\$13.19	\$13.20	\$13.07
CHPS	GblX Semiconduct Inx	3,500	\$160,976	14	\$46.03	\$46.03	\$46.14	\$45.79
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	24,400	\$60,978	30	\$2.52	\$2.52	\$2.54	\$2.44
CHW	Chesswood Group Ltd.	300	\$863	2	\$2.87	\$2.87	\$2.88	\$2.87
CIA	Champion Iron Ord J	42,000	\$245,440	330	\$5.84	\$5.84	\$5.88	\$5.80
CAI	CI ArtInt ETF C\$SRUN	106	\$2,569	3	\$0.00	\$24.20	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	500	\$22,251	2	\$44.59	\$44.59	\$44.59	\$44.48
CIC	CI CdnBks CovCallncm	1,500	\$15,915	1	\$10.61	\$10.61	\$10.61	\$10.61
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	700	\$14,074	5	\$20.14	\$20.14	\$20.14	\$20.07
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	500	\$21,232	3	\$42.48	\$42.48	\$42.48	\$42.45
CIGI	Colliers Intl Grp SV	1,957	\$308,210	21	\$158.91	\$158.91	\$158.91	\$155.53
CINF	CI GblInfrasPrivPI\$C	2,100	\$52,053	7	\$24.82	\$24.82	\$24.88	\$24.68
CINT	CIBC Int'l Equity Un	1,500	\$35,569	3	\$23.71	\$23.71	\$23.75	\$23.71
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	28,000	\$427,217	99	\$15.30	\$15.30	\$15.31	\$15.15
CJ	Cardinal Energy	60,203	\$399,783	102	\$6.68	\$6.68	\$6.68	\$6.57
CJR.B	Corus Entertmnt B	78,000	\$15,508	19	\$0.20	\$0.20	\$0.21	\$0.19
CJT	Cargojet Inc. Com&V	8,408	\$1,140,232	62	\$135.29	\$135.29	\$136.74	\$135.26
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,500	\$110,313	6	\$16.97	\$16.97	\$16.98	\$16.97
CLG	iShre 1-10GovtBnd Un	18,500	\$311,920	14	\$16.87	\$16.87	\$16.87	\$16.86
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	48,842	\$4,054,370	290	\$83.73	\$83.73	\$84.46	\$80.63
CM	Cdn Imperial Bank	166,982	\$11,119,826	882	\$66.71	\$66.71	\$66.76	\$66.22
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	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
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	500	\$12,460	2	\$24.92	\$24.92	\$24.92	\$24.92
CMAG	CI MunroAltGlbGrowC\$	1,200	\$42,582	3	\$35.61	\$35.61	\$35.61	\$35.43
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	66	\$812	1	\$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\$	1,100	\$21,031	2	\$19.13	\$19.13	\$19.13	\$19.10
CMDO.U	CI AltDiversOpportUS	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
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	5,700	\$80,234	31	\$14.16	\$14.16	\$14.16	\$14.01
CMGG	CI Munro GrowthEq C\$	800	\$24,209	2	\$30.34	\$30.34	\$30.34	\$30.13
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	18,828	\$943,373	15	\$50.11	\$50.11	\$50.11	\$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	3,900	\$46,283	5	\$11.89	\$11.89	\$11.89	\$11.85
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	7,600	\$34,211	11	\$4.56	\$4.56	\$4.60	\$4.48
CNL	Collective Mining J	3,800	\$12,377	8	\$3.28	\$3.28	\$3.28	\$3.21
CNQ	Canadian Natural Res	139,402	\$6,812,241	626	\$49.08	\$49.08	\$49.13	\$48.30
CNR	Cdn Nat'l Railway	90,015	\$14,410,537	709	\$161.48	\$161.48	\$161.52	\$158.69
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	900	\$31,527	4	\$35.07	\$35.07	\$35.07	\$35.01
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	1,249	\$73,165	7	\$58.62	\$58.62	\$58.67	\$58.53
CP	Cdn Pacific Kansas	131,615	\$14,402,758	971	\$110.64	\$110.64	\$110.67	\$107.72
CPD	iShares CdnPref Un	7,500	\$90,326	14	\$12.01	\$12.01	\$12.08	\$12.01
CPH	Cipher Pharma	1,400	\$11,671	6	\$8.31	\$8.31	\$8.41	\$8.27
CPLF	Copperleaf Tech J	6,300	\$75,185	33	\$11.93	\$11.93	\$11.94	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	42,247	\$1,691,176	191	\$40.07	\$40.07	\$40.22	\$39.58
CPX.PR.A	Capital Pwr Ser 1 Pr	1,500	\$22,485	2	\$14.99	\$14.99	\$14.99	\$14.99
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CR	Crew Energy Inc.	6,700	\$27,650	7	\$4.13	\$4.13	\$4.15	\$4.12
CRDL	Cardiol Therapeutc A	12,900	\$34,941	11	\$2.75	\$2.75	\$2.76	\$2.56
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,900	\$12,164	9	\$3.15	\$3.15	\$3.15	\$3.05
CROP	Purpose CreditOpp Un	1,800	\$32,518	5	\$18.05	\$18.05	\$18.09	\$18.05
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	7,341	\$94,016	22	\$12.83	\$12.83	\$12.85	\$12.76
CRRX	CareRx Corp. J	600	\$1,318	6	\$2.18	\$2.18	\$2.20	\$2.18
CRT.UN	CT RI Est Invest Un	19,700	\$267,478	43	\$13.63	\$13.63	\$13.64	\$13.46
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	88,368	\$914,430	263	\$10.37	\$10.37	\$10.52	\$10.21
CSAV	CI HilInterestSvgs Un	12,302	\$616,453	25	\$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	42,649	\$557,347	142	\$13.00	\$13.00	\$13.20	\$13.00
CSU	Constellation Softwr	130	\$534,202	2	\$4,112.02	\$4112.02	\$4112.02	\$4112.02
CSW.A	Corby Spirit&Wine A	200	\$2,574	2	\$12.93	\$12.93	\$12.93	\$12.81
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	16,536	\$2,261,482	160	\$137.55	\$137.55	\$137.60	\$135.78
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	8,400	\$37,149	17	\$4.40	\$4.40	\$4.45	\$4.37
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,251	\$1,124,717	223	\$30.23	\$30.23	\$30.32	\$29.89
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
CU.PR.D	Cdn Util 2nd Pr AA	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
CU.PR.E	Cdn Util 2nd Pr BB	1,000	\$19,090	1	\$19.09	\$19.09	\$19.09	\$19.09
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	400	\$9,304	1	\$23.26	\$23.26	\$23.26	\$23.26
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$50.63	\$0.00	\$0.00
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	4,900	\$25,350	14	\$5.22	\$5.22	\$5.24	\$5.08
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	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
CVE	Cenovus Energy Inc.	141,616	\$3,756,057	749	\$26.76	\$26.76	\$26.79	\$26.20
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	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
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	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,100	\$134,916	30	\$7.92	\$7.92	\$7.98	\$7.82
CWB	Cdn Wstrn Bank	77,041	\$3,458,593	372	\$45.00	\$45.00	\$45.05	\$44.72
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	19,000	\$4,315	11	\$0.23	\$0.23	\$0.24	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$28,135	2	\$56.30	\$56.30	\$56.30	\$56.15
CXB	Calibre Mining Corp.	75,500	\$155,507	184	\$2.03	\$2.03	\$2.09	\$2.03
CXF	CI Cdn Conv Bond Un	1,500	\$14,640	1	\$9.76	\$9.76	\$9.76	\$9.76
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$42,550	2	\$70.87	\$70.87	\$71.01	\$70.87
CYBR	Evolve Cyber Sec Heg	1,200	\$56,877	3	\$47.51	\$47.51	\$47.51	\$47.24
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	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
D.UN	Dream Office REIT Un	1,648	\$27,825	10	\$17.05	\$17.05	\$17.06	\$16.79
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	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,305	\$219,603	32	\$66.92	\$66.92	\$67.01	\$65.74
DBM	Doman Bldg Materials	39,123	\$258,337	87	\$6.56	\$6.56	\$6.69	\$6.54
DBO	D-Box Tech Inc. A J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. CI A SV	8,500	\$11,123	4	\$1.31	\$1.31	\$1.33	\$1.30
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	1	\$20	1	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,683	\$345,576	46	\$51.58	\$51.58	\$52.01	\$51.24
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
DGP	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	5,400	\$94,595	4	\$17.52	\$17.52	\$17.52	\$17.51
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
DFN	Dividend 15 Spl A	22,800	\$109,907	17	\$4.84	\$4.84	\$4.84	\$4.80
DFN.PR.A	Dividend 15 Spl Pr	19,700	\$196,049	44	\$9.94	\$9.94	\$9.96	\$9.94
DFY	Definity Fin Corp.	9,724	\$441,999	47	\$45.39	\$45.39	\$45.65	\$45.16
DGR	CI USDiv Grldx ETFH	600	\$27,576	2	\$46.01	\$46.01	\$46.01	\$45.95
DGR.B	CI USDivGrldx ETFNHG	1,900	\$97,417	6	\$51.33	\$51.33	\$51.33	\$51.11
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,500	\$95,049	3	\$38.13	\$38.13	\$38.13	\$37.98
DGS	Div Growth Spl C I A	2,000	\$12,282	5	\$6.14	\$6.14	\$6.15	\$6.13
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	29,990	\$369,092	72	\$12.26	\$12.26	\$12.61	\$12.15
DIAM	Star Diamond Corp J	72,000	\$4,840	6	\$0.07	\$0.07	\$0.07	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,500	\$54,380	18	\$6.31	\$6.31	\$6.68	\$6.31
DIR.UN	Dream Industrl REIT	56,113	\$712,040	155	\$12.73	\$12.73	\$12.74	\$12.64
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	19,900	\$54,501	14	\$2.75	\$2.75	\$2.75	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	105,122	\$1,454,061	86	\$13.83	\$13.83	\$13.84	\$13.82
DLR.U	GblX US\$Cur A USF E	21,900	\$222,334	14	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	1,900	\$39,165	2	\$20.62	\$20.62	\$20.62	\$20.49
DMEI	Des Int Eq Index Etf	1,000	\$20,650	1	\$20.65	\$20.65	\$20.65	\$20.65
DMEU	Des Amer Eq Idx Etf	2,500	\$54,900	1	\$21.96	\$21.96	\$21.96	\$21.96
DML	Denison Mines Corp	111,743	\$334,019	119	\$3.05	\$3.05	\$3.06	\$2.88
DN	Delta 9 Cannabis J	58,000	\$865	6	\$0.02	\$0.02	\$0.02	\$0.01
DND	Dye & Durham Ltd. J	5,330	\$67,213	25	\$12.72	\$12.72	\$12.77	\$12.37
DNG	Dynacor Group J	1,700	\$9,331	10	\$5.50	\$5.50	\$5.50	\$5.48
DNTL	dentalcorp Hldg J SV	5,896	\$49,118	37	\$8.35	\$8.35	\$8.38	\$8.25
DOL	Dollarama Inc.	42,029	\$5,479,454	328	\$130.24	\$130.24	\$131.02	\$129.84
DOO	BRP Inc. SV	16,151	\$1,387,602	90	\$86.70	\$86.70	\$86.87	\$83.93
DPM	Dundee Precious Mtl	61,545	\$733,328	234	\$11.95	\$11.95	\$12.04	\$11.77
DR	Medical Facilities	3,700	\$45,787	15	\$12.43	\$12.43	\$12.48	\$12.31
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
DRM	DREAM Unltd C I A SV	1,195	\$24,023	6	\$20.18	\$20.18	\$20.18	\$20.10
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,000	\$6,840	4	\$0.57	\$0.57	\$0.57	\$0.57
DRX	ADF Group Inc. SV	22,822	\$332,423	111	\$14.61	\$14.61	\$14.91	\$14.40
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	4,900	\$664,379	54	\$135.80	\$135.80	\$137.12	\$135.07
DSV	Discovery Slvr Crp J	118,480	\$127,231	94	\$1.07	\$1.07	\$1.10	\$1.06
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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$52,418	5	\$35.02	\$35.02	\$35.02	\$34.88
DXDB	Dynamic Discount Bnd	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	4,800	\$305,699	18	\$64.00	\$64.00	\$64.00	\$63.50
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	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
DXP	Dynamic Actv Pref Un	9,600	\$210,401	13	\$21.96	\$21.96	\$21.96	\$21.87
DXQ	DynamicActvYldCovrOp	4,200	\$102,094	9	\$24.32	\$24.32	\$24.34	\$24.28
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	6,000	\$31,260	3	\$5.24	\$5.24	\$5.24	\$5.17
DXU	Dynamic ActvUS DivUn	100	\$6,016	1	\$60.16	\$60.16	\$60.16	\$60.16
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	1,700	\$33,371	3	\$19.63	\$19.63	\$19.63	\$19.63
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
DYA	dynaCERT Inc. J	39,500	\$7,900	5	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	3,200	\$3,826	5	\$1.20	\$1.20	\$1.21	\$1.19
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.35	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,404	\$39,579	6	\$28.15	\$28.15	\$28.42	\$28.15
EBIT.U	EvBcoin ETF US Unheg	84	\$1,735	1	\$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.	3,800	\$6,545	19	\$1.72	\$1.72	\$1.73	\$1.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,800	\$24,862	11	\$4.30	\$4.30	\$4.35	\$4.28
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,200	\$44,080	3	\$36.65	\$36.65	\$36.75	\$36.65
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	254,593	\$1,521,656	281	\$6.30	\$6.30	\$6.30	\$5.56
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	66,907	\$2,123,630	400	\$31.84	\$31.84	\$31.98	\$31.36
EFN	Element Fleet Mgt	22,233	\$562,828	145	\$25.42	\$25.42	\$25.47	\$25.13
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	64,994	\$568,078	176	\$8.83	\$8.83	\$8.97	\$8.42
EFX	Enerflex Ltd.	11,209	\$80,500	50	\$7.20	\$7.20	\$7.21	\$7.12
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	140,500	\$15,620	83	\$0.11	\$0.11	\$0.12	\$0.11
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	10,223	\$464,262	41	\$45.71	\$45.71	\$45.72	\$45.08
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	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
EIT.UN	Canoe EIT Income Un	14,208	\$195,619	22	\$13.79	\$13.79	\$13.79	\$13.74
ELD	Eldorado Gold Corp.	13,699	\$302,323	78	\$22.04	\$22.04	\$22.23	\$21.95
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	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	3,900	\$83,463	8	\$21.55	\$21.55	\$21.55	\$21.28
ELO	Eloro Resources J	2,049	\$2,622	3	\$1.28	\$1.28	\$1.28	\$1.28
ELR	Eastern Platinum J	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
ELVA	Electrovaya Inc.	500	\$1,701	2	\$3.39	\$3.39	\$3.41	\$3.39
EMA	Emera Incorporated	57,391	\$2,624,256	328	\$45.53	\$45.53	\$46.19	\$45.48
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	400	\$8,832	1	\$22.08	\$22.08	\$22.08	\$22.08
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
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	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
EMAX	Ham EngyYldMaxTM ETF	1,500	\$24,866	5	\$16.59	\$16.59	\$16.61	\$16.54
EMP.A	Empire Co Cl A NV	8,599	\$301,924	58	\$35.10	\$35.10	\$35.23	\$35.03
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ENB	Enbridge Inc.	109,920	\$5,331,378	544	\$48.71	\$48.71	\$48.73	\$48.21
ENB.PF.A	Enbridge Ser 9 Pr	2,300	\$43,022	4	\$18.79	\$18.79	\$18.79	\$18.67
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$19,784	2	\$17.94	\$17.94	\$17.99	\$17.94
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	700	\$14,805	2	\$21.15	\$21.15	\$21.15	\$21.15
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,588	1	\$21.96	\$21.96	\$21.96	\$21.96
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	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,690	2	\$18.45	\$18.45	\$18.45	\$18.45
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
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	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,311	2	\$21.56	\$21.56	\$21.56	\$21.55
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$17,137	4	\$19.15	\$19.15	\$19.15	\$19.01
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$16,303	8	\$18.21	\$18.21	\$18.21	\$18.05
ENCC	GblX CA O&G Eq Cal E	13,797	\$151,459	25	\$11.02	\$11.02	\$11.02	\$10.93
ENCL	GblX EhCdn O&GEqCvCl	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
ENGH	Enghouse Systems Ltd	13,297	\$409,084	58	\$31.02	\$31.02	\$31.07	\$30.27
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	946	\$10,409	6	\$10.99	\$10.99	\$11.03	\$10.99
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,600	\$13,164	8	\$3.62	\$3.62	\$3.74	\$3.62
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.	5,674	\$536,998	60	\$94.74	\$94.74	\$95.14	\$94.16
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	13,850	\$471,957	38	\$34.18	\$34.18	\$34.18	\$33.89
EQL.F	Invesco S&P500EqCA-H	4,100	\$119,807	13	\$29.34	\$29.34	\$29.34	\$29.12
EQL.U	Invesco S&P500Eq USF	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
EQX	Equinox Gold Corp. J	75,996	\$612,233	185	\$8.06	\$8.06	\$8.17	\$7.99
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,500	\$1,938	4	\$0.44	\$0.44	\$0.44	\$0.43
ERE.UN	European Res REIT Un	2,500	\$5,900	1	\$2.36	\$2.36	\$2.36	\$2.36
ERO	Ero Copper Corp. J	19,357	\$600,767	89	\$31.05	\$31.05	\$31.33	\$30.71
ESG	Invesco S&P500ESG Un	1,200	\$48,696	2	\$40.59	\$40.59	\$40.59	\$40.57
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	902	\$24,213	4	\$26.89	\$26.89	\$26.89	\$26.82
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	0	\$0	0	\$0.00	\$47.14	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	900	\$49,190	4	\$54.81	\$54.81	\$54.81	\$54.46
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	5,000	\$10,950	1	\$2.19	\$2.19	\$2.19	\$2.19
ESM	Euro Sun Mining J	72,110	\$3,376	9	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,600	\$39,383	4	\$24.71	\$24.71	\$24.71	\$24.57
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	2,530	\$32,906	11	\$13.02	\$13.02	\$13.05	\$12.92
ETC	EvolveCryptocurUH CA	600	\$7,653	2	\$12.76	\$12.76	\$12.76	\$12.73
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	7,940	\$99,078	15	\$12.45	\$12.45	\$12.61	\$12.41
ETHH.B	Purpose EthrCA NC Hg	3,800	\$55,658	7	\$14.62	\$14.62	\$14.75	\$14.57
ETHH.U	Purpose EthrUS\$NC Hg	2,700	\$36,303	8	\$13.36	\$13.36	\$13.58	\$13.36
ETHI	GblX GlbSustLdr Inx	500	\$26,478	4	\$53.16	\$53.16	\$53.16	\$52.80
ETHQ	3iQ Ether Staking Un	150	\$2,514	2	\$16.74	\$16.74	\$16.74	\$16.74
ETHQ.U	3iQ Ether Staking US	300	\$3,696	1	\$12.32	\$12.32	\$12.32	\$12.32
ETHR	Ev Ether ETF CAD UNH	5,600	\$81,043	16	\$14.42	\$14.42	\$14.61	\$14.40
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	25,230	\$383,146	39	\$15.14	\$15.14	\$15.38	\$15.13
ETHX.U	CI GalxyEthernUS UH	9,200	\$128,305	16	\$13.97	\$13.97	\$14.10	\$13.89
ETHY	Purpose Ether Yld Un	5,963	\$23,555	9	\$3.96	\$3.96	\$4.00	\$3.94
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$19,554	2	\$19.55	\$19.55	\$19.56	\$19.55
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.	4,001	\$29,116	14	\$7.29	\$7.29	\$7.30	\$7.26
EXN	Excellon Resources J	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	52,000	\$26,088	13	\$0.50	\$0.50	\$0.51	\$0.49
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,700	\$4,408	4	\$2.59	\$2.59	\$2.60	\$2.59
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	14,680	\$381,618	23	\$25.96	\$25.96	\$26.21	\$25.93
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,300	\$80,986	13	\$11.08	\$11.08	\$11.13	\$11.06
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	500	\$6,870	2	\$13.74	\$13.74	\$13.74	\$13.74
FCD.UN	Firm Cap Ppty Tr Un	5,000	\$25,235	6	\$5.09	\$5.09	\$5.09	\$5.03
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,300	\$35,135	8	\$27.02	\$27.02	\$27.07	\$26.98
FCII	Frankln ClrBrdgInfr	67	\$1,397	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,017	\$152,530	15	\$38.18	\$38.18	\$38.18	\$37.87
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,300	\$182,302	19	\$34.51	\$34.51	\$34.51	\$34.35
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,400	1	\$54.00	\$54.00	\$54.00	\$54.00
FCR.UN	First Cap REIT Un	36,115	\$551,216	103	\$15.29	\$15.29	\$15.35	\$15.12
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
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	376,435	\$490,133	178	\$1.33	\$1.33	\$1.33	\$1.27
FCUD	Fidelity US HiDiv Un	500	\$17,740	1	\$35.48	\$35.48	\$35.48	\$35.48
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	1,300	\$75,524	6	\$58.39	\$58.39	\$58.39	\$57.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,813	\$157,892	12	\$17.97	\$17.97	\$17.98	\$17.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	85	\$67	1	\$0.00	\$0.81	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,200	\$9,259	6	\$7.73	\$7.73	\$7.75	\$7.62
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	33,055	\$4,552	6	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	884	\$1,376,418	15	\$1,555.01	\$1555.01	\$1561.83	\$1554.08
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
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	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
FFH.PR.F	Fairfax Fin Ser F Pr	278	\$4,948	3	\$17.80	\$17.80	\$17.80	\$17.80
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	2,159	\$40,473	7	\$18.90	\$18.90	\$18.90	\$18.70
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
FFH.PR.J	Fairfax Fin Ser J Pr	1,500	\$29,545	3	\$19.70	\$19.70	\$19.70	\$19.65
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$10,789	5	\$21.63	\$21.63	\$21.63	\$21.56
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,656	3	\$24.31	\$24.31	\$24.45	\$24.31
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,600	\$44,044	7	\$5.83	\$5.83	\$5.84	\$5.78
FFN.PR.A	NA Fin 15 Split 2 Pr	4,200	\$42,726	7	\$10.17	\$10.17	\$10.18	\$10.16
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	2,000	\$36,180	2	\$18.09	\$18.09	\$18.09	\$18.09
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	300	\$7,029	1	\$23.43	\$23.43	\$23.43	\$23.43
FGO	CI EnhancGovtBnd Heg	2,700	\$26,757	2	\$9.91	\$9.91	\$9.91	\$9.91
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,800	\$31,344	5	\$11.23	\$11.23	\$11.23	\$11.18
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	4,100	\$84,747	4	\$20.67	\$20.67	\$20.67	\$20.67
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	43,701	\$313,747	21	\$7.19	\$7.19	\$7.19	\$7.16
FIG	CI Invest GrdBnd Heg	12,700	\$117,669	13	\$9.26	\$9.26	\$9.27	\$9.26
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	20,185	\$285,380	50	\$14.03	\$14.03	\$14.31	\$14.01
FIL	Filo Corp. J	7,960	\$210,782	45	\$26.44	\$26.44	\$26.68	\$26.20
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 GlbCorBndUn	700	\$13,063	2	\$18.65	\$18.65	\$18.67	\$18.65
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	200	\$2,000	1	\$10.00	\$10.00	\$10.00	\$10.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	131,918	\$2,389,767	520	\$18.32	\$18.32	\$18.33	\$17.89
FMAX	Ham USFYld MaxTM ETF	5,400	\$91,462	14	\$16.96	\$16.96	\$16.96	\$16.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	3,415	\$122,364	16	\$35.87	\$35.87	\$35.93	\$35.74
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,009	\$4,589,640	225	\$171.17	\$171.17	\$171.25	\$168.06
FOM	Foran Mining Corp J	18,055	\$70,217	65	\$3.92	\$3.92	\$3.92	\$3.85
FOOD	Goodfood Market J	16,000	\$4,793	4	\$0.30	\$0.30	\$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	571	\$12,391	2	\$21.70	\$21.70	\$21.70	\$21.70
FRU	Freehold Royalties	42,161	\$577,894	85	\$13.75	\$13.75	\$13.78	\$13.55
FRX	Fennec Pharmaceut J	1,000	\$8,084	2	\$8.18	\$8.18	\$8.18	\$8.06
FSB	CI Enhnc ShrtDur Bnd	12,200	\$117,358	8	\$9.61	\$9.61	\$9.62	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	3,200	\$84,438	9	\$26.39	\$26.39	\$26.39	\$26.37
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$25,489	2	\$51.01	\$51.01	\$51.01	\$50.93
FSV	FirstService Corp.	4,787	\$1,002,301	39	\$210.47	\$210.47	\$210.47	\$208.47
FSY	Forsys Metals Corp J	9,700	\$6,737	7	\$0.72	\$0.72	\$0.72	\$0.69
FSZ	Fiera Capital A SV	18,800	\$154,009	23	\$8.25	\$8.25	\$8.25	\$8.01
FT	Fortune Minerals J	45,700	\$3,328	5	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	3,200	\$19,026	4	\$5.93	\$5.93	\$5.95	\$5.93
FTHI	FidTac HghIncFndETF	7,018	\$71,118	9	\$10.14	\$10.14	\$10.14	\$10.13
FTN	Financial 15 Splt A	11,300	\$92,587	13	\$8.19	\$8.19	\$8.22	\$8.16
FTN.PR.A	Financial 15 Splt Pr	900	\$9,347	3	\$10.39	\$10.39	\$10.39	\$10.37
FTS	Fortis Inc.	63,873	\$3,458,736	458	\$54.25	\$54.25	\$54.38	\$53.71
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$3,858	1	\$19.29	\$19.29	\$19.29	\$19.29
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
FTT	Finning Int'l Inc.	21,669	\$863,744	107	\$39.62	\$39.62	\$40.21	\$39.60
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	20	\$133	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	11,986	\$6,697	6	\$0.56	\$0.56	\$0.56	\$0.55
FVI	Fortuna Mining Corp.	42,430	\$300,189	125	\$7.19	\$7.19	\$7.19	\$6.87
FVL	Freegold Ventures J	70,920	\$30,648	43	\$0.43	\$0.43	\$0.44	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,730	\$82,730	10	\$22.22	\$22.22	\$22.26	\$22.17
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,710	\$85,642	16	\$18.37	\$18.37	\$18.82	\$16.94
GAU	Galiano Gold Inc. J	11,700	\$28,878	34	\$2.44	\$2.44	\$2.50	\$2.44
GBAL	iShrESG Bal ETF Port	300	\$14,475	1	\$48.25	\$48.25	\$48.25	\$48.25
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	1,400	\$61,580	13	\$44.00	\$44.00	\$44.00	\$43.80
GCL	Colabor Group Inc.	800	\$955	2	\$1.20	\$1.20	\$1.20	\$1.19
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	1,100	\$55,125	7	\$50.12	\$50.12	\$50.12	\$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	1,500	\$30,803	2	\$20.54	\$20.54	\$20.54	\$20.53
GDPY.B	Guardian PremYldUnhg	200	\$3,978	2	\$19.87	\$19.87	\$19.91	\$19.87
GDV	Gbl Div GrowSplit A	6,600	\$68,281	16	\$10.35	\$10.35	\$10.38	\$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	20,658	\$465,682	77	\$22.49	\$22.49	\$22.89	\$22.42
GENM	Generation Mining J	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$35,382	3	\$59.03	\$59.03	\$59.03	\$58.93
GFL	GFL Environment SV	26,507	\$1,392,835	151	\$52.41	\$52.41	\$52.96	\$52.02
GFP	Green1st ForestProdJ	19,000	\$7,790	1	\$0.41	\$0.41	\$0.41	\$0.41
GFR	Greenfire Res Ltd.	1,899	\$18,509	8	\$9.83	\$9.83	\$9.83	\$9.69
GGD	GoGold Resources J	32,009	\$44,853	59	\$1.42	\$1.42	\$1.42	\$1.37
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
GIB.A	CGI Inc. Cl A SV	39,198	\$5,476,762	311	\$140.14	\$140.14	\$140.32	\$138.56
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	34	\$702	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	17,143	\$910,008	125	\$53.18	\$53.18	\$53.25	\$52.57
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	8,440	\$231,062	23	\$27.43	\$27.43	\$27.48	\$27.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	222,278	\$449,468	255	\$2.07	\$2.07	\$2.11	\$1.94
GLXY	Galaxy Digital J Ord	49,730	\$791,834	117	\$15.75	\$15.75	\$16.15	\$15.50
GMIN	G Mining Ventures J	112,600	\$281,292	157	\$2.50	\$2.50	\$2.56	\$2.45
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	13,600	\$17,272	7	\$1.27	\$1.27	\$1.27	\$1.27
GOOS	Cda Goose Hldgs SV	5,556	\$95,218	37	\$17.08	\$17.08	\$17.29	\$17.00
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,500	\$16,052	5	\$2.50	\$2.50	\$2.50	\$2.45
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
GRN	Greenlane Renew J	77,000	\$6,680	9	\$0.09	\$0.09	\$0.09	\$0.08
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,036	\$276,883	27	\$68.89	\$68.89	\$68.89	\$68.26
GSY	goeasy Ltd.	6,153	\$1,103,636	54	\$180.23	\$180.23	\$180.72	\$177.38
GTE	Gran Tierra Energy	2,000	\$26,684	12	\$13.40	\$13.40	\$13.46	\$13.23
GTWO	G2 Goldfields Inc.	11,100	\$18,100	5	\$1.62	\$1.62	\$1.64	\$1.62
GUD	Knight Therapeutics	15,000	\$84,146	11	\$5.64	\$5.64	\$5.66	\$5.60
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	41,709	\$1,658,261	274	\$39.69	\$39.69	\$39.93	\$39.66
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$20,400	4	\$20.44	\$20.44	\$20.44	\$20.23
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,408	2	\$22.04	\$22.04	\$22.04	\$22.04
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,800	\$37,510	6	\$20.76	\$20.76	\$20.88	\$20.76
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	59,000	\$42,105	25	\$0.72	\$0.72	\$0.72	\$0.71
H	Hydro One Limited	43,487	\$1,752,154	279	\$40.27	\$40.27	\$40.45	\$40.10
HAB	GblX Act CorBnd E Un	7,900	\$78,216	4	\$9.90	\$9.90	\$9.92	\$9.90
HAC	GblX Sznal Rota E Un	200	\$6,090	1	\$30.45	\$30.45	\$30.45	\$30.45
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HAF	GblX ActiveGbl E	12,000	\$86,080	6	\$7.19	\$7.19	\$7.19	\$7.17
HAI	Haivision Systems	17,000	\$72,549	15	\$4.30	\$4.30	\$4.33	\$4.24
HAL	GblX Act Cn Div ETF	600	\$11,873	4	\$19.88	\$19.88	\$19.88	\$19.75
HAZ	GblX Act Gb Div E Un	3,240	\$117,115	11	\$36.31	\$36.31	\$36.31	\$36.04
HBA	Hamilton AusBk=Wgt E	1,600	\$41,269	6	\$25.78	\$25.78	\$25.82	\$25.78
HBAL	GblX Bal Ast Alloc E	1,800	\$26,956	3	\$15.01	\$15.01	\$15.01	\$14.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SltcUniv BD	3,900	\$183,741	12	\$47.07	\$47.07	\$47.14	\$47.07
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	13,670	\$131,761	13	\$9.69	\$9.69	\$9.69	\$9.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	500	\$15,555	1	\$31.11	\$31.11	\$31.11	\$31.11
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	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	90,018	\$1,138,867	365	\$12.68	\$12.68	\$12.75	\$12.54
HBND	Ham USBndYldMxTM ETF	4,428	\$66,368	10	\$15.01	\$15.01	\$15.01	\$14.97
HBNK	GblX EqWgtBanksldx E	5,900	\$125,147	8	\$21.25	\$21.25	\$21.25	\$21.12
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$7,349	2	\$14.57	\$14.57	\$14.73	\$14.57
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$31,101	4	\$20.79	\$20.79	\$20.79	\$20.73
HCAL	Hamilton EnhanCA Bk	1,750	\$35,892	6	\$20.54	\$20.54	\$20.54	\$20.47
HCLN	Harvest CleanEngy Un	200	\$1,704	1	\$8.52	\$8.52	\$8.52	\$8.52
HCON	GblX Cosv Ast Alloc E	2,500	\$33,150	2	\$13.26	\$13.26	\$13.26	\$13.26
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	200	\$5,228	2	\$26.14	\$26.14	\$26.14	\$26.14
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,014	\$216,281	35	\$8.35	\$8.35	\$8.35	\$8.29
HDIV	HamiltonEnhnMltSecCl	23,400	\$391,108	44	\$16.80	\$16.80	\$16.80	\$16.64
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	9,800	\$165,475	14	\$16.95	\$16.95	\$16.95	\$16.85
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	600	\$19,220	2	\$32.15	\$32.15	\$32.15	\$32.01
HFD	BetaProSPTSX Fin -2x	100	\$896	1	\$8.96	\$8.96	\$8.96	\$8.96
HFG	Hamilton Gbl Fin E	200	\$4,862	1	\$24.31	\$24.31	\$24.31	\$24.31
HFIN	Hamilton EnhanCA Fin	4,400	\$68,811	11	\$15.68	\$15.68	\$15.68	\$15.60
HFPC.U	Helios Fairfax SV US	200	\$530	2	\$2.65	\$2.65	\$2.65	\$2.65
HFR	Gbl X Act UltST Bnd	5,360	\$53,279	9	\$9.94	\$9.94	\$9.95	\$9.94
HFU	BetaProSPTSXFin 2xBI	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
HGD	BetaProCdnGldMn-2xBr	77,500	\$239,687	69	\$3.08	\$3.08	\$3.18	\$3.05
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	400	\$2,392	1	\$5.98	\$5.98	\$5.98	\$5.98
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	22,629	\$458,165	52	\$20.35	\$20.35	\$20.44	\$20.01
HGY	Gbl X Gld Yld ETF	1,500	\$15,977	4	\$10.64	\$10.64	\$10.67	\$10.64
HHL	Harvest HlthcrLdr Un	29,152	\$241,437	44	\$8.32	\$8.32	\$8.32	\$8.24
HHL.B	HarvestHealthcrB U-H	3,102	\$28,428	5	\$9.19	\$9.19	\$9.19	\$9.13
HHL.U	HarvestHealthcare US	6,200	\$54,480	7	\$8.80	\$8.80	\$8.81	\$8.78
HHLE	Harvest HlthcrIncm A	7,005	\$72,930	12	\$10.43	\$10.43	\$10.43	\$10.39
HIG	Brompton GlbHlthcrCA	1,400	\$12,012	8	\$8.58	\$8.58	\$8.58	\$8.58
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	11,493	\$1,151,596	32	\$100.20	\$100.20	\$100.20	\$100.20
HIU	BetaProSP500DlyInvr	15,500	\$175,803	14	\$11.31	\$11.31	\$11.37	\$11.31
HIX	BetaPro60 DailyInvr	1,100	\$30,606	3	\$27.61	\$27.61	\$27.86	\$27.61
HLF	High Liner Foods Inc	800	\$10,657	2	\$13.33	\$13.33	\$13.33	\$13.32
HLIF	Harvest CdnEq Incm A	3,300	\$28,841	13	\$8.76	\$8.76	\$8.76	\$8.72
HLIT	GblX LithiumProd Inx	201	\$3,399	2	\$16.91	\$16.91	\$16.91	\$16.91
HLPR	GblX LadrCA PrShInx	1,000	\$26,400	1	\$26.40	\$26.40	\$26.40	\$26.40
HLS	HLS Therapeutics J	700	\$2,422	2	\$3.46	\$3.46	\$3.46	\$3.46
HMAX	Ham CdnFinMax TM ETF	61,609	\$834,145	98	\$13.56	\$13.56	\$13.57	\$13.49
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,800	\$37,811	7	\$9.96	\$9.96	\$9.98	\$9.82
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMP	Gbl X ActCn MunBd E	3,000	\$28,275	2	\$9.42	\$9.42	\$9.43	\$9.42
HND	BetaProNatGas Lev Br	1,340	\$113,098	6	\$84.10	\$84.10	\$84.60	\$83.48
HNU	BetaPro NatGasLevBul	536,814	\$1,799,821	216	\$3.35	\$3.35	\$3.44	\$3.28
HOD	BetaPro CrdOilInvrBr	49,900	\$311,017	25	\$6.16	\$6.16	\$6.34	\$6.15
HOM.U	BSR REIT Invest USF	3,135	\$36,641	7	\$11.77	\$11.77	\$11.77	\$11.65
HOM.UN	BSR REIT Invest Un	3,926	\$62,664	11	\$16.12	\$16.12	\$16.13	\$15.75
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$5,340	4	\$0.55	\$0.55	\$0.55	\$0.53
HOU	BetaPro CrdOilLevBul	26,125	\$404,481	30	\$15.52	\$15.52	\$15.60	\$15.17
HPF	HarvestEnergyLdr+ Un	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,597	\$75,636	10	\$8.80	\$8.80	\$8.84	\$8.78
HPS.A	Hammond Power A SV	4,974	\$500,353	34	\$101.13	\$101.13	\$101.57	\$98.89
HPYM	Harvst PremYld7-10Yr	3,603	\$41,362	4	\$11.48	\$11.48	\$11.48	\$11.48
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	20,770	\$227,433	39	\$10.97	\$10.97	\$10.97	\$10.93
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	300	\$3,351	2	\$11.17	\$11.17	\$11.17	\$11.17
HQD	BetaProNSDQ100 -2xBr	121,324	\$1,328,244	108	\$10.89	\$10.89	\$11.08	\$10.88
HQD.U	BtaProNSDQ100-2xBrUS	1,000	\$8,110	2	\$8.11	\$8.11	\$8.11	\$8.11
HQU	BetaProNASDAQ100 2xBl	94,720	\$2,288,191	135	\$24.34	\$24.34	\$24.36	\$23.88
HR.UN	H&R Real Estate Un	17,894	\$159,681	92	\$8.93	\$8.93	\$8.96	\$8.90
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.	2,606	\$65,958	12	\$25.47	\$25.47	\$25.50	\$24.99
HSAB	GblX CshMaxShare Cls	3,090	\$347,218	19	\$112.34	\$112.34	\$112.40	\$112.33
HSD	BetaPro S&P500 -2xBr	91,500	\$1,546,479	85	\$16.81	\$16.81	\$17.11	\$16.81
HSH	GblX SP500CAHegd Inx	100	\$6,879	1	\$68.79	\$68.79	\$68.79	\$68.79
HSU	BetaPro S&P500 2x Bl	32,500	\$787,773	52	\$24.42	\$24.42	\$24.42	\$24.03
HSUV.U	GblX USD CshMax CIUS	7,178	\$794,678	49	\$110.68	\$110.68	\$110.72	\$110.68
HTA	HarvestTechAchvGrw A	31,913	\$621,714	48	\$19.58	\$19.58	\$19.58	\$19.44
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	415	\$8,736	2	\$21.05	\$21.05	\$21.05	\$21.05
HTAE	Harvest TechAchiev A	6,109	\$110,195	19	\$18.16	\$18.16	\$18.16	\$17.96
HTB	GblX US7-10TreasBd	500	\$27,913	3	\$55.89	\$55.89	\$55.89	\$55.69
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,300	\$40,309	8	\$12.26	\$12.26	\$12.26	\$12.16
HUBL.U	Harvest USBkLead US	2,000	\$27,180	2	\$13.59	\$13.59	\$13.59	\$13.59
HUC	Gbl X CrudOil ETF	300	\$6,846	1	\$22.82	\$22.82	\$22.82	\$22.82
HUG	Gbl X Gold ETF	200	\$3,731	2	\$18.63	\$18.63	\$18.68	\$18.63
HULC	GblX US LrgCapldx Cl	400	\$36,475	2	\$91.19	\$91.19	\$91.19	\$91.18
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 NatrlGasETF	700	\$5,783	6	\$8.25	\$8.25	\$8.27	\$8.25
HURA	GblX Uranium Inx E A	1,125	\$43,421	7	\$38.76	\$38.76	\$38.76	\$38.43
HUT	Hut 8 Corp J	155,631	\$3,333,980	385	\$20.75	\$20.75	\$22.41	\$20.66
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,200	\$118,534	13	\$16.46	\$16.46	\$16.48	\$16.46
HUTS	Hamilton EnhncUtil E	2,504	\$28,683	13	\$11.48	\$11.48	\$11.49	\$11.40
HUV	BetaProSP500ST Futre	21,600	\$156,292	14	\$7.26	\$7.26	\$7.31	\$7.20
HUZ	Gbl X Silver ETF	2,700	\$37,563	3	\$13.85	\$13.85	\$13.99	\$13.85
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	44,634	\$326,604	106	\$7.34	\$7.34	\$7.35	\$7.28
HXCN	GblX SPTXCap IdxCr	1,800	\$65,000	6	\$36.13	\$36.13	\$36.13	\$35.99
HXD	BetaProS&PTSX60-2xBr	21,800	\$128,662	14	\$5.86	\$5.86	\$5.93	\$5.86
HXDM	GblX IntlDivMkts Eq	3,350	\$157,615	11	\$47.19	\$47.19	\$47.19	\$46.93
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
HXE	GblX SPTXCapEnglydx	1,923	\$71,468	8	\$37.24	\$37.24	\$37.24	\$36.94
HXEM	GblX EmergMkt Eqldx	300	\$11,113	2	\$37.05	\$37.05	\$37.05	\$37.03
HXF	GblX SPTXCapFin Idx	201	\$13,931	3	\$69.35	\$69.35	\$69.35	\$69.26
HXH	GblX CdnHiDivInxShr	600	\$28,832	2	\$48.06	\$48.06	\$48.06	\$48.04
HXQ	GblX NASDAQ100x Ci	5,400	\$433,578	19	\$80.47	\$80.47	\$80.52	\$79.79
HXQ.U	GblX NASDAQ100x CIUS	3,200	\$189,156	8	\$59.09	\$59.09	\$59.13	\$59.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	12,250	\$956,413	16	\$78.36	\$78.36	\$78.36	\$77.69
HXS.U	GblX SP500Inx US Shr	200	\$11,504	1	\$57.52	\$57.52	\$57.52	\$57.52
HXT	GblX SP/TSX60 Inx Cl	24,438	\$1,393,171	40	\$57.22	\$57.22	\$57.22	\$56.64
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,900	\$283,834	15	\$22.15	\$22.15	\$22.15	\$21.80
HXX	GblX EURO 50InxDShr	3,200	\$163,944	13	\$51.41	\$51.41	\$51.41	\$50.99
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$13,620	1	\$9.08	\$9.08	\$9.08	\$9.08
HYLD	Hamilton USCvCIHG C\$	24,228	\$341,614	46	\$14.13	\$14.13	\$14.14	\$14.02
HYLD.U	Hamilton USCvCIUH US	500	\$7,265	2	\$14.53	\$14.53	\$14.53	\$14.53
HZD	BetaPro Slvr -2DlyBr	6,400	\$50,182	4	\$7.83	\$7.83	\$7.90	\$7.83
HZU	BetaPro Slvr 2xDlyBI	16,000	\$480,146	34	\$29.99	\$29.99	\$30.53	\$29.63
IAF.PR.B	Indstrial AlliancePr B	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IAG	iA Financial Corp.	23,640	\$2,025,022	187	\$85.85	\$85.85	\$85.91	\$84.82
IAU	i-80 Gold Corp. J	71,400	\$105,363	75	\$1.45	\$1.45	\$1.50	\$1.43
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscosS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$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	1,900	\$17,714	2	\$9.33	\$9.33	\$9.33	\$9.32
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	1,200	\$16,571	8	\$13.84	\$13.84	\$13.95	\$13.66
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,906	\$4,231,057	158	\$236.93	\$236.93	\$237.36	\$233.41
IFC.PR.A	Intact Fin A Ser 1	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
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	4,000	\$89,615	12	\$22.04	\$22.04	\$23.52	\$21.87
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
IFC.PR.K	Intact Fin A Ser 11	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
IFP	Interfor Corporation	21,320	\$330,321	61	\$15.39	\$15.39	\$15.80	\$15.36
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,000	\$57,983	7	\$14.53	\$14.53	\$14.53	\$14.45
IGB	Purpose Gbl Bond Cl	1,200	\$21,492	2	\$17.91	\$17.91	\$17.91	\$17.91
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	900	\$12,069	1	\$13.41	\$13.41	\$13.41	\$13.41
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,136	\$269,431	45	\$37.89	\$37.89	\$38.00	\$37.47
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	700	\$1,562	2	\$2.24	\$2.24	\$2.24	\$2.22
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,860	\$254,694	101	\$12.19	\$12.19	\$12.25	\$12.17
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	5,300	\$8,282	14	\$1.63	\$1.63	\$1.63	\$1.55
IMG	Iamgold Corporation	86,100	\$493,141	198	\$5.69	\$5.69	\$5.80	\$5.66
IMO	Imperial Oil Ltd.	81,410	\$7,611,893	568	\$94.15	\$94.15	\$94.31	\$92.42
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	24,500	\$253,426	99	\$10.38	\$10.38	\$10.46	\$10.27
INE.PR.A	Innergex Renew Pr A	400	\$5,624	1	\$14.06	\$14.06	\$14.06	\$14.06
INE.PR.C	Innergex Renew Pr C	1,500	\$28,873	5	\$19.36	\$19.36	\$19.36	\$19.02
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.	3,496	\$68,626	15	\$19.78	\$19.78	\$19.78	\$19.30
IPO	InPlay Oil Corp.	10,627	\$23,682	5	\$2.23	\$2.23	\$2.23	\$2.20
IQD	CI IntIQ DivGr ETFHG	1,100	\$39,456	4	\$35.88	\$35.88	\$35.88	\$35.86
IQD.B	CI IntQ DivGr ETFNHG	300	\$9,270	1	\$30.90	\$30.90	\$30.90	\$30.90
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.	30,160	\$126,129	55	\$4.25	\$4.25	\$4.33	\$3.86
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$12,842	5	\$25.81	\$25.81	\$25.81	\$25.65
ITE	i3 Energy plc Ord	63,000	\$10,860	5	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	2	\$44	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	1	\$26	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	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	57,389	\$1,112,109	231	\$19.49	\$19.49	\$19.49	\$19.11
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	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IYTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	35,486	\$111,404	45	\$3.19	\$3.19	\$3.23	\$3.01
JAPN	CI JpnEq IDX ETF Heg	3,600	\$189,560	9	\$52.89	\$52.89	\$52.89	\$52.58
JAPN.B	CI JpnEqIdx ETF NnHg	13,500	\$465,345	17	\$34.60	\$34.60	\$34.62	\$34.44
JFS.UN	JFT Strategies A Un	4,900	\$121,177	12	\$24.73	\$24.73	\$24.73	\$24.73
JOY	Journey Energy Inc.	14,300	\$42,742	11	\$3.00	\$3.00	\$3.00	\$2.97
JWEL	Jamieson Wellness	15,718	\$479,956	84	\$30.71	\$30.71	\$30.82	\$30.17
K	Kinross Gold Corp.	128,348	\$1,548,743	441	\$12.19	\$12.19	\$12.21	\$11.80
KBL	K-Bro Linen Inc.	1,800	\$59,707	15	\$33.36	\$33.36	\$33.43	\$33.00
KEC	Kiwetinohk Energy	1,200	\$15,936	2	\$13.48	\$13.48	\$13.48	\$13.24
KEG.UN	Keg Royalties Fnd Un	2,500	\$33,912	5	\$13.51	\$13.51	\$13.60	\$13.51
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	8,117	\$47,621	43	\$5.88	\$5.88	\$5.89	\$5.84
KEY	Keyera Corp.	28,167	\$1,064,869	156	\$37.73	\$37.73	\$38.05	\$37.65
KILO	Purpose Gold Bul Un	200	\$7,054	2	\$35.22	\$35.22	\$35.32	\$35.22
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
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	10,266	\$179,861	58	\$17.48	\$17.48	\$17.60	\$17.46
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	26,037	\$217,137	81	\$8.39	\$8.39	\$8.39	\$8.26
KPT	KP Tissue Inc.	1,600	\$13,565	8	\$8.45	\$8.45	\$8.53	\$8.45
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	54,051	\$354,184	211	\$6.56	\$6.56	\$6.62	\$6.47
KSI	kneat.com, inc. J	15,200	\$68,007	7	\$4.51	\$4.51	\$4.51	\$4.44
KXS	Kinaxis Inc. J	4,546	\$715,944	41	\$160.63	\$160.63	\$160.63	\$154.35
L	Loblaw Companies Ltd	18,464	\$3,070,182	150	\$166.10	\$166.10	\$167.16	\$165.73
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
LAAC	Lithium Argentina J	7,600	\$31,503	38	\$4.08	\$4.08	\$4.20	\$4.05
LABS	MediPharm LabsCorp J	21,000	\$1,475	2	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	31,000	\$108,315	77	\$3.52	\$3.52	\$3.54	\$3.46
LAM	Laramide Resources J	237,406	\$180,174	76	\$0.78	\$0.78	\$0.78	\$0.73
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	3,933	\$103,839	25	\$26.42	\$26.42	\$26.44	\$26.37
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
LBS	Life & Banc Split A	4,400	\$33,026	11	\$7.50	\$7.50	\$7.53	\$7.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS.PR.A	Life & Banc Split Pr	4,700	\$48,526	7	\$10.32	\$10.32	\$10.35	\$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	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
LEAD	Evolve FutrLead Heg	3,700	\$76,384	7	\$20.70	\$20.70	\$20.70	\$20.59
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	15,700	\$18,197	15	\$1.18	\$1.18	\$1.18	\$1.13
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	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	41,500	\$14,520	5	\$0.35	\$0.35	\$0.35	\$0.34
LGO	Largo Inc. J	14,200	\$33,424	6	\$2.39	\$2.39	\$2.39	\$2.32
LIF	Labrador Iron Ore	11,080	\$329,799	59	\$29.77	\$29.77	\$29.99	\$29.65
LIFE	Evolve GlbHlthYldHeg	1,500	\$32,334	6	\$21.69	\$21.69	\$21.69	\$21.46
LIFE.B	EvolveGlbHealth Unhg	700	\$17,807	3	\$25.43	\$25.43	\$25.47	\$25.43
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,232	2	\$21.21	\$21.21	\$21.21	\$21.11
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	500	\$7,791	3	\$15.59	\$15.59	\$15.59	\$15.58
LN	Loncor Gold Inc. J	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
LNF	Leon's Furniture Ltd	171	\$3,936	2	\$23.02	\$23.02	\$23.02	\$23.02
LNR	Linamar Corporation	9,946	\$648,401	68	\$65.33	\$65.33	\$65.43	\$64.77
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$5,450	1	\$27.25	\$27.25	\$27.25	\$27.25
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
LSPD	Lightspeed Commrc SV	59,509	\$1,100,175	247	\$18.27	\$18.27	\$18.96	\$18.22
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	35,000	\$11,150	4	\$0.32	\$0.32	\$0.32	\$0.31
LUG	Lundin Gold Inc. J	22,972	\$516,735	134	\$22.56	\$22.56	\$22.66	\$22.22
LUN	Lundin Mining Corp	107,063	\$1,716,939	478	\$16.03	\$16.03	\$16.18	\$15.89
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	33,534	\$590,740	74	\$18.07	\$18.07	\$18.08	\$17.18
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.	8,010	\$133,315	51	\$16.74	\$16.74	\$16.89	\$16.55
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	14,811	\$189,248	50	\$12.73	\$12.73	\$12.84	\$12.69
MDI	Major Drilling Group	6,100	\$54,666	32	\$8.96	\$8.96	\$9.11	\$8.89
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,300	\$2,463	3	\$1.89	\$1.89	\$1.91	\$1.89
MDP	Medexus Pharma J	36,700	\$85,440	14	\$2.30	\$2.30	\$2.38	\$2.28
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,100	\$30,356	2	\$27.76	\$27.76	\$27.76	\$27.40
MEG	MEG Energy Corp.	166,131	\$4,652,652	919	\$27.93	\$27.93	\$28.32	\$27.82
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	129,291	\$4,775,291	629	\$36.99	\$36.99	\$37.07	\$36.79
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$19,612	5	\$19.58	\$19.58	\$19.70	\$19.58
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,761	3	\$19.20	\$19.20	\$19.21	\$19.20
MFC.PR.F	Manulife Fin Sr 3 Pr	400	\$6,888	2	\$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	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,786	2	\$23.93	\$23.93	\$23.93	\$23.93
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	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
MFC.PR.M	Manulife Fin Sr17 Pr	700	\$15,200	2	\$21.74	\$21.74	\$21.74	\$21.71
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	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
MFI	Maple Leaf Foods Inc	56,474	\$1,385,772	224	\$24.51	\$24.51	\$24.87	\$24.40
MFT	Mackenzie FltGrate E	8,084	\$139,647	21	\$17.27	\$17.27	\$17.29	\$17.25
MG	Magna Int'l Inc.	36,529	\$2,152,451	242	\$59.43	\$59.43	\$59.45	\$58.00
MGA	Mega Uranium Ltd. J	150,000	\$51,310	33	\$0.35	\$0.35	\$0.36	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,300	\$21,098	3	\$16.25	\$16.25	\$16.25	\$16.22
MGDV	Mack Global Div ETF	3,900	\$80,070	6	\$20.54	\$20.54	\$20.54	\$20.52
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,275	3	\$14.25	\$14.25	\$14.25	\$14.25
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$25,722	5	\$11.73	\$11.73	\$11.73	\$11.65
MI.UN	Minto Apart REIT Un	7,300	\$112,144	33	\$15.29	\$15.29	\$15.44	\$15.29
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	5,900	\$41,005	3	\$6.95	\$6.95	\$6.95	\$6.95
MIN	Excelsior Mining J	5,000	\$860	2	\$0.17	\$0.17	\$0.18	\$0.17
MINF	MiddlefldSustInfrasDiv	500	\$4,796	2	\$9.60	\$9.60	\$9.60	\$9.58
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
MINT	Manufe MltDevInt Un	900	\$34,587	1	\$38.43	\$38.43	\$38.43	\$38.43
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	3,500	\$65,875	9	\$18.83	\$18.83	\$18.84	\$18.80
MKC	Mackenzie MaxDvrCA E	700	\$24,627	3	\$35.29	\$35.29	\$35.29	\$35.07
MKP	MCAN Mortgage Corp.	16,201	\$265,288	53	\$16.41	\$16.41	\$16.43	\$16.27
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	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	98,200	\$41,602	14	\$0.45	\$0.45	\$0.45	\$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	1,900	\$62,586	6	\$32.94	\$32.94	\$33.02	\$32.89
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,041	2	\$100.20	\$100.20	\$100.21	\$100.20
MNY	Purpose Cash Mgt Un	1,380	\$138,261	3	\$100.19	\$100.19	\$100.19	\$100.18
MOGO	Mogo Inc. J	200	\$420	2	\$2.10	\$2.10	\$2.10	\$2.10
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	3,210	\$10,624	5	\$3.31	\$3.31	\$3.32	\$3.30
MPVD	Mountain Province J	500	\$80	1	\$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	\$11,162	1	\$111.62	\$111.62	\$111.62	\$111.62
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,115	\$126,231	56	\$11.39	\$11.39	\$11.42	\$11.28
MREL	Middlefld RI Est Div	4,701	\$54,035	14	\$11.51	\$11.51	\$11.51	\$11.47
MRG.UN	Morguard NA REIT UN	3,150	\$49,912	9	\$15.80	\$15.80	\$15.89	\$15.80
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	30,495	\$2,410,854	221	\$78.86	\$78.86	\$79.54	\$78.34
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,267	\$185,552	55	\$13.00	\$13.00	\$13.09	\$12.95
MTY	MTY Food Group Inc.	10,097	\$430,373	65	\$42.60	\$42.60	\$42.98	\$42.34
MUB	Mackenzie Uncnstrn E	8,700	\$157,969	22	\$18.20	\$18.20	\$18.20	\$18.10
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	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	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	18,400	\$257,581	41	\$14.00	\$14.00	\$14.19	\$13.75
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	20,799	\$1,390,886	120	\$67.87	\$67.87	\$67.89	\$64.86
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NA	Nat'l Bank of Canada	64,160	\$7,246,557	491	\$113.40	\$113.40	\$113.43	\$112.24
NA.PR.C	Nat'l Bank Ser 38 Pr	3,000	\$76,949	8	\$25.64	\$25.64	\$25.68	\$25.60
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
NA.PR.S	Nat'l Bank Ser 30 Pr	1,700	\$40,617	3	\$23.97	\$23.97	\$23.97	\$23.85
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	8,502	\$204,756	17	\$24.05	\$24.05	\$24.14	\$24.04
NANO	Nano One Materials J	13,500	\$16,737	7	\$1.25	\$1.25	\$1.26	\$1.23
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	17,000	\$7,745	6	\$0.47	\$0.47	\$0.47	\$0.43
NEO	Neo Perform Material	600	\$4,961	6	\$8.21	\$8.21	\$8.34	\$8.21
NEXT	NextSource Materl J	43,000	\$42,205	10	\$0.97	\$0.97	\$1.04	\$0.93
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	42,121	\$669,112	146	\$15.58	\$15.58	\$16.20	\$15.52
NG	NovaGold Resources J	21,500	\$108,410	24	\$5.06	\$5.06	\$5.12	\$4.99
NGD	New Gold Inc.	138,667	\$451,653	141	\$3.26	\$3.26	\$3.33	\$3.12
NGEX	NGEx Minerals Ltd.	14,800	\$120,790	40	\$8.25	\$8.25	\$8.25	\$8.02
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	10,401	\$643,821	45	\$61.92	\$61.92	\$62.37	\$61.40
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	14,233	\$376,403	109	\$26.51	\$26.51	\$26.70	\$26.20
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NPI	Northland Power Inc.	46,930	\$1,121,514	198	\$23.84	\$23.84	\$24.09	\$23.83
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	2,000	\$1,420	2	\$0.71	\$0.71	\$0.71	\$0.71
NPRF	NBI ActvCdnPrShr Un	400	\$9,024	1	\$22.56	\$22.56	\$22.56	\$22.56
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	1,600	\$31,742	3	\$19.83	\$19.83	\$19.85	\$19.83
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,400	\$30,940	2	\$22.10	\$22.10	\$22.10	\$22.10
NSCC	NBI SustainCA CrpBnd	500	\$10,905	1	\$21.81	\$21.81	\$21.81	\$21.81
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.	129,619	\$8,490,669	599	\$65.74	\$65.74	\$66.28	\$65.20
NUAG	New Pacific Metals J	6,000	\$12,490	5	\$2.07	\$2.07	\$2.12	\$2.07
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NUMI	Numinus Wellness J	66,000	\$2,690	7	\$0.04	\$0.04	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	57,630	\$795,969	175	\$13.95	\$13.95	\$13.96	\$13.57
NVEI	Nuvei Corp. J SV	907	\$40,145	9	\$44.20	\$44.20	\$44.30	\$44.20
NVO	Novo Resources J	23,889	\$2,394	11	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	5,207	\$216,504	36	\$41.73	\$41.73	\$41.84	\$41.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWH.UN	NW Healthcare Un	38,147	\$183,152	86	\$4.81	\$4.81	\$4.83	\$4.77
NXE	NexGen Energy Ltd. J	296,622	\$2,972,189	374	\$10.17	\$10.17	\$10.23	\$9.59
NXF	CI EnergyGiantCovHeg	7,600	\$46,422	5	\$6.11	\$6.11	\$6.11	\$6.10
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	37,192	\$255,920	54	\$6.95	\$6.95	\$6.97	\$6.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,663	\$26,959	17	\$10.11	\$10.11	\$10.18	\$10.06
OGC	OceanaGold Corp.	81,302	\$282,006	157	\$3.43	\$3.43	\$3.53	\$3.43
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	2,300	\$4,958	5	\$2.17	\$2.17	\$2.17	\$2.14
OLA	Orla Mining Ltd. J	46,752	\$247,942	84	\$5.30	\$5.30	\$5.42	\$5.19
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$1,396	2	\$1.39	\$1.39	\$1.40	\$1.39
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.40	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,207	\$870,967	78	\$94.24	\$94.24	\$96.12	\$93.95
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,350	\$313,414	83	\$21.86	\$21.86	\$21.98	\$21.69
ORA	Aura Minerals Inc. J	2,100	\$28,266	6	\$13.47	\$13.47	\$13.48	\$13.28
ORE	Orezone Gold Corp J	81,700	\$55,481	42	\$0.67	\$0.67	\$0.69	\$0.67
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	30,487	\$101,000	41	\$3.31	\$3.31	\$3.34	\$3.25
OTEX	Open Text Corp	31,531	\$1,329,864	159	\$42.45	\$42.45	\$42.52	\$41.82
OVV	Ovintiv Inc.	1,700	\$109,096	7	\$64.47	\$64.47	\$64.48	\$63.87
PAAS	Pan American Silver	92,939	\$2,843,708	393	\$30.87	\$30.87	\$30.90	\$29.81
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PACF	Purpose ActvConserv	2,100	\$46,403	3	\$22.10	\$22.10	\$22.10	\$22.09
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	26,700	\$165,339	38	\$6.19	\$6.19	\$6.27	\$6.11
PAYF	Purpose EnhncPremYld	1,400	\$26,111	2	\$18.64	\$18.64	\$18.67	\$18.64
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	5,922	\$549,297	47	\$92.95	\$92.95	\$93.32	\$92.30
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	600	\$16,815	6	\$27.98	\$27.98	\$28.42	\$27.85
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	300	\$5,448	2	\$18.16	\$18.16	\$18.16	\$18.16
PD	Precision Drill Corp	10,817	\$1,015,189	68	\$95.34	\$95.34	\$95.55	\$91.66
PDC	Invesco Cdn Div Un	6,000	\$182,820	22	\$30.50	\$30.50	\$30.52	\$30.32
PDF	Purpose Core Div Fnd	400	\$12,260	3	\$30.74	\$30.74	\$30.74	\$30.56
PDIV	Purpose EnhncDiv ETF	200	\$1,841	2	\$9.21	\$9.21	\$9.21	\$9.20
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	49,500	\$18,240	4	\$0.37	\$0.37	\$0.38	\$0.36
PET	Pet Valu Hldgs J	9,715	\$252,271	47	\$25.99	\$25.99	\$26.14	\$25.81
PEY	Peyto Expl & Dev	42,520	\$618,364	105	\$14.63	\$14.63	\$14.67	\$14.38
PFAA	Picton MhnyFortAltUn	300	\$3,354	1	\$11.18	\$11.18	\$11.18	\$11.18
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	500	\$8,925	3	\$17.85	\$17.85	\$17.85	\$17.85
PFIA	Picton Mahoney Incm	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	9,600	\$188,074	15	\$19.59	\$19.59	\$19.61	\$19.59
PFLS	PictonMahony LnShAlt	600	\$10,224	2	\$17.04	\$17.04	\$17.04	\$17.04
PFMN	Picton MahoneyMktNeu	2,831	\$41,115	12	\$14.57	\$14.57	\$14.57	\$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	5,300	\$38,674	4	\$7.28	\$7.28	\$7.33	\$7.28
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	62,500	\$571,924	33	\$9.23	\$9.23	\$9.24	\$9.12
PHYS	Sprott PhyGold CA Un	6,000	\$150,813	15	\$25.11	\$25.11	\$25.25	\$25.08
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,500	\$18,075	2	\$3.99	\$3.99	\$4.03	\$3.99
PIC.PR.A	Premium Income Pr	600	\$8,779	4	\$14.65	\$14.65	\$14.65	\$14.62
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,300	\$29,515	7	\$12.87	\$12.87	\$12.95	\$12.77
PIN	Purpose Monthly Incm	0	\$0	0	\$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	800	\$6,392	1	\$7.99	\$7.99	\$7.99	\$7.99
PKI	Parkland Corp.	41,331	\$1,514,664	209	\$36.65	\$36.65	\$36.89	\$36.43
PLC	Park Lawn Corp.	12,000	\$314,252	45	\$26.20	\$26.20	\$26.21	\$26.12
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	14,900	\$53,359	12	\$3.59	\$3.59	\$3.60	\$3.55
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	32,485	\$154,754	47	\$4.75	\$4.75	\$4.85	\$4.67
PMIF	PIMCO MthlyIncmETFUn	19,500	\$352,306	45	\$18.08	\$18.08	\$18.08	\$18.05
PMIF.U	PIMCO Mthly Incm US	2,700	\$51,923	6	\$19.26	\$19.26	\$19.26	\$19.21
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	4,100	\$78,921	4	\$19.23	\$19.23	\$19.25	\$19.23
PMT	Perpetual Energy Inc	60,000	\$30,025	12	\$0.50	\$0.50	\$0.53	\$0.45
PMZ.UN	Primaris REIT A Un	8,108	\$107,660	52	\$13.25	\$13.25	\$13.34	\$13.22
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	28,200	\$27,134	12	\$0.96	\$0.96	\$0.97	\$0.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	38,848	\$1,196,209	144	\$30.94	\$30.94	\$31.01	\$30.51
POW	Power Corp of Cda SV	42,570	\$1,684,333	262	\$39.63	\$39.63	\$39.70	\$39.40
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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	500	\$9,745	2	\$19.49	\$19.49	\$19.49	\$19.49
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	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PPL	Pembina Pipeline	65,637	\$3,360,360	428	\$51.21	\$51.21	\$51.47	\$50.74
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	300	\$7,146	1	\$23.82	\$23.82	\$23.82	\$23.82
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$14,307	3	\$20.47	\$20.47	\$20.47	\$20.25
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
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	1,900	\$41,938	5	\$22.29	\$22.29	\$22.29	\$21.70
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
PPLN	GblX PplnEngyServA	1,600	\$16,866	2	\$10.53	\$10.53	\$10.55	\$10.53
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,605	\$18,736	5	\$7.28	\$7.28	\$7.29	\$7.11
PR	Lysander-SiatrPrActv	1,400	\$13,212	3	\$9.44	\$9.44	\$9.44	\$9.40
PRA	Purpose DiversRI Ast	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
PRB	Probe Gold Inc. J	8,000	\$9,356	3	\$1.17	\$1.17	\$1.17	\$1.15
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	9,050	\$209,108	37	\$23.16	\$23.16	\$23.25	\$22.97
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.	3,000	\$86,311	23	\$28.71	\$28.71	\$28.96	\$28.68
PRN	Profound Medical	1,500	\$18,319	6	\$12.21	\$12.21	\$12.30	\$12.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,100	\$14,035	3	\$1.39	\$1.39	\$1.39	\$1.35
PRU	Perseus Mining Ord J	12,964	\$30,111	17	\$2.34	\$2.34	\$2.36	\$2.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	1,600	\$7,817	3	\$4.89	\$4.89	\$4.91	\$4.88
PRYM	Prime Mining Corp. J	4,100	\$7,939	4	\$1.94	\$1.94	\$1.96	\$1.91
PSA	Purpose High IntSvgs	43,806	\$2,194,243	96	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	4,100	\$71,093	5	\$17.35	\$17.35	\$17.35	\$17.33
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,401	\$154,412	35	\$18.34	\$18.34	\$18.47	\$18.31
PSK	PrairieSky Royalty	32,122	\$852,221	157	\$26.67	\$26.67	\$26.73	\$25.85
PSLV	Sprott Phy Sil Cdn	6,400	\$91,554	14	\$14.31	\$14.31	\$14.42	\$14.23
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,197	\$420,541	28	\$100.20	\$100.20	\$100.20	\$100.20
PTI.UN	PIMCO Tact Incm A Un	2,000	\$13,120	1	\$6.56	\$6.56	\$6.56	\$6.56
PTM	Platinum Grp Metal J	14,100	\$32,596	4	\$2.21	\$2.21	\$2.40	\$2.21
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	700	\$17,158	2	\$24.74	\$24.74	\$24.74	\$24.42
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
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	200	\$4,646	1	\$23.23	\$23.23	\$23.23	\$23.23
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,863	2	\$19.32	\$19.32	\$19.32	\$19.31
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
PWF.PR.T	Power Fin 4.20% Pr T	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.20	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	19,913	\$417,807	93	\$21.06	\$21.06	\$21.09	\$20.80
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,403	\$41,500	2	\$17.27	\$17.27	\$17.27	\$17.27
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	129,000	\$122,250	38	\$1.05	\$1.05	\$1.07	\$0.88
PZA	Pizza Pizza Royalty	3,000	\$38,713	13	\$12.93	\$12.93	\$12.93	\$12.88
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	511	\$25,647	3	\$50.19	\$50.19	\$50.19	\$50.19
QBB	Mackenzie CdnAggrBnd	1,108	\$101,401	6	\$91.51	\$91.51	\$91.61	\$91.45
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	37,170	\$1,045,361	176	\$28.26	\$28.26	\$28.38	\$27.92
QBTC	Bitcoin Fund A CAD	300	\$22,569	3	\$74.89	\$74.89	\$75.81	\$74.89
QBTC.U	Bitcoin Fund CI A US	200	\$10,997	2	\$54.81	\$54.81	\$55.16	\$54.81
QBTL	AGF US Anti-BetaCAHg	400	\$7,892	2	\$19.73	\$19.73	\$19.73	\$19.73
QCE	Mackenzie CdnLrgCpEq	700	\$94,189	4	\$134.67	\$134.67	\$134.67	\$134.43
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	201	\$27,241	3	\$135.42	\$135.42	\$135.64	\$135.42
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$116.74	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	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	400	\$19,110	3	\$47.71	\$47.71	\$47.84	\$47.71
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	9,600	\$38,933	21	\$4.12	\$4.12	\$4.12	\$4.01
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.78	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,050	\$310,395	36	\$22.16	\$22.16	\$22.16	\$21.96
QQC	Invesco NASDAQ100 C\$	26,865	\$895,446	65	\$33.48	\$33.48	\$33.48	\$33.16
QQC.F	Invesco NASDAQ100 Heg	2,200	\$361,765	14	\$164.54	\$164.54	\$164.63	\$163.16
QQCC	GblX NASDAQ 100Cal E	6,000	\$74,314	12	\$12.43	\$12.43	\$12.43	\$12.36
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	4,175	\$98,828	14	\$23.73	\$23.73	\$23.73	\$23.59
QQEQ	Invesco NASDAQ100=Wgt	200	\$5,306	1	\$26.53	\$26.53	\$26.53	\$26.53
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	3,400	\$109,281	9	\$32.26	\$32.26	\$32.26	\$31.97
QQQT.B	Evolve NAS Tech Unhg	203	\$6,798	2	\$33.49	\$33.49	\$33.49	\$33.49
QQQT.U	EvolveNAS TechUnhgUS	1,000	\$32,520	2	\$32.52	\$32.52	\$32.52	\$32.52
QQQX	GblX NASDAQ100 Ind A	1,200	\$36,743	3	\$30.73	\$30.73	\$30.73	\$30.50
QQQX.U	GblX NASDAQ100 IndUS	1,500	\$33,831	7	\$22.60	\$22.60	\$22.60	\$22.55
QQQY	Evolve NASDAQ TechHeg	1,600	\$45,400	5	\$28.44	\$28.44	\$28.44	\$28.24
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$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	27,840	\$2,624,896	210	\$95.07	\$95.07	\$95.11	\$93.03
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.34	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,300	\$9,278	7	\$1.76	\$1.76	\$1.76	\$1.75
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$213.92	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,800	\$28,214	10	\$7.46	\$7.46	\$7.49	\$7.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
RBA	RB Global, Inc.	6,310	\$661,481	51	\$105.58	\$105.58	\$105.62	\$103.85
RBN.UN	Blue Ribbon Incm Un	100	\$791	1	\$7.91	\$7.91	\$7.91	\$7.91
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
RBO	RBC1-5YrCDN LdCrpBnd	8,300	\$152,222	6	\$18.34	\$18.34	\$18.34	\$18.34
RBOT	GblX Robotics&AI Ind	1,533	\$46,648	7	\$30.54	\$30.54	\$30.54	\$30.37
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,000	\$26,590	2	\$26.60	\$26.60	\$26.60	\$26.58
RCDC	RBC Cdn DivCovCal CA	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
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	9,501	\$367,598	41	\$38.67	\$38.67	\$38.87	\$38.58
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	74,289	\$3,673,320	484	\$49.52	\$49.52	\$49.86	\$49.17
RDBH	RBC US DiscountBndHg	1,100	\$22,206	2	\$20.19	\$20.19	\$20.19	\$20.18
REAL	Real Matters Inc.	4,000	\$25,572	14	\$6.41	\$6.41	\$6.41	\$6.37
REI.UN	RioCan RI Est Tr Un	44,465	\$750,613	218	\$16.94	\$16.94	\$16.96	\$16.82
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQP	RBC Tgt27 CDN GovBnd	700	\$13,965	1	\$19.95	\$19.95	\$19.95	\$19.95
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$30,750	1	\$20.50	\$20.50	\$20.50	\$20.50
RID	RBC QuantEAFE Div Un	500	\$13,340	1	\$26.68	\$26.68	\$26.68	\$26.68
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$14,866	2	\$29.74	\$29.74	\$29.74	\$29.73
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	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
RIT	CI Canadian REIT Un	1,900	\$29,259	2	\$15.39	\$15.39	\$15.41	\$15.39
RLB	RBC 1-5Yr LadCdn Bnd	6,100	\$111,971	10	\$18.35	\$18.35	\$18.37	\$18.35
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	1,600	\$3,276	4	\$2.04	\$2.04	\$2.08	\$2.04
RPD	RBC Quant EU DivLdCA	300	\$7,785	1	\$25.95	\$25.95	\$25.95	\$25.95
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,100	\$105,447	8	\$20.60	\$20.60	\$20.70	\$20.60
RPI.UN	Richards Pckng Un	10,800	\$304,452	33	\$28.03	\$28.03	\$28.55	\$27.69
RPSB	RBC PH&N ST CA Bond	5,500	\$108,130	5	\$19.66	\$19.66	\$19.66	\$19.66
RQL	RBC Tgt24CDNCorp Bnd	1,400	\$28,612	3	\$20.44	\$20.44	\$20.44	\$20.43
RQN	RBC Tgt25CDNCorp Bnd	2,800	\$56,672	7	\$20.24	\$20.24	\$20.24	\$20.24
RQO	RBC Tgt26CDNCorp Bnd	7,100	\$130,214	12	\$18.34	\$18.34	\$18.34	\$18.34
RQP	RBC Tgt27CDNCorp Bnd	5,000	\$89,248	13	\$17.85	\$17.85	\$17.85	\$17.84
RQQ	RBC Tgt28CDNCorp Bnd	2,100	\$45,033	3	\$21.45	\$21.45	\$21.45	\$21.44
RQR	RBC Tgt29CDNCorp Bnd	3,300	\$70,216	4	\$21.26	\$21.26	\$21.28	\$21.26
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RS	RI Estate Split CI A	1,900	\$21,251	4	\$11.18	\$11.18	\$11.24	\$11.18
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,134	\$62,459	39	\$5.59	\$5.59	\$5.63	\$5.54
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$88,904	6	\$68.64	\$68.64	\$68.64	\$68.27
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$49.84	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
RUDB.U	RBC US DiscountBndUS	2,100	\$31,615	4	\$15.04	\$15.04	\$15.11	\$15.04
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	2,300	\$109,925	7	\$47.87	\$47.87	\$47.87	\$47.59
RUP	Rupert Res Ltd. J	26,617	\$101,460	14	\$3.78	\$3.78	\$3.88	\$3.75
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	85	\$1,707	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	28,847	\$1,028,005	149	\$35.72	\$35.72	\$35.91	\$35.24
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	900	\$13,725	1	\$15.25	\$15.25	\$15.25	\$15.25
RVX	Resverlogix Corp. J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$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	143,225	\$21,548,706	1,064	\$150.83	\$150.83	\$150.90	\$149.53
RY.PR.H	Royal Bank Pr Ser BB	3,000	\$75,180	2	\$25.06	\$25.06	\$25.06	\$25.06
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,935	2	\$24.92	\$24.92	\$24.92	\$24.43
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	1,100	\$27,672	2	\$25.20	\$25.20	\$25.20	\$25.12
S	Sherritt Int'l Corp	49,260	\$12,633	12	\$0.26	\$0.26	\$0.26	\$0.26
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAP	Saputo Inc.	19,696	\$613,146	119	\$31.20	\$31.20	\$31.24	\$30.68
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,300	\$28,625	6	\$8.69	\$8.69	\$8.69	\$8.65
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,275	\$192,955	31	\$30.50	\$30.50	\$31.06	\$30.41
SCY	Scandium Int'l Mng J	22,000	\$550	6	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	5,400	\$22,117	26	\$4.08	\$4.08	\$4.13	\$4.06
SEA	Seabridge Gold Inc J	3,973	\$77,269	24	\$19.46	\$19.46	\$19.65	\$19.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	44,062	\$515,044	169	\$11.70	\$11.70	\$11.92	\$11.59
SFC	Sagicor Fin Co	10,528	\$67,274	6	\$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	4,000	\$1,080	4	\$0.27	\$0.27	\$0.27	\$0.27
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,574	\$28,735	11	\$18.42	\$18.42	\$18.42	\$18.07
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	217	\$20	1	\$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	8,107	\$89,500	31	\$11.07	\$11.07	\$11.08	\$11.01
SGY	Surge Energy Inc.	45,800	\$316,373	81	\$6.92	\$6.92	\$6.96	\$6.82
SHLE	Source Energy Serv J	1,200	\$14,733	3	\$12.21	\$12.21	\$12.62	\$12.21
SHOP	Shopify Inc A SV	172,869	\$15,399,859	1,079	\$89.34	\$89.34	\$90.10	\$88.03
SIA	Sienna Senior Living	12,400	\$180,637	38	\$14.54	\$14.54	\$14.64	\$14.53
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	2,744	\$164,313	23	\$60.08	\$60.08	\$60.23	\$59.50
SIL	SilverCrest Metals J	34,114	\$433,084	117	\$12.78	\$12.78	\$12.84	\$12.29
SIS	Savaria Corp. J	2,827	\$50,703	18	\$17.98	\$17.98	\$18.00	\$17.83
SJ	Stella-Jones Inc.	9,072	\$819,257	65	\$90.82	\$90.82	\$90.82	\$88.75
SKE	Skeena Resources J	74,658	\$672,949	130	\$9.12	\$9.12	\$9.12	\$8.72
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	94,675	\$6,403,960	495	\$67.88	\$67.88	\$67.98	\$67.31
SLF.PR.C	Sun Life Fin Ser3 Pr	1,400	\$26,550	3	\$18.99	\$18.99	\$18.99	\$18.96
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$19,018	4	\$19.00	\$19.00	\$19.03	\$19.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,000	\$19,150	2	\$19.15	\$19.15	\$19.15	\$19.15
SLF.PR.G	Sun Life Fin Sr8R Pr	800	\$13,768	1	\$17.21	\$17.21	\$17.21	\$17.21
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	5,100	\$6,069	3	\$1.19	\$1.19	\$1.19	\$1.19
SLS	Solaris Res Inc. J	10,773	\$42,793	32	\$3.91	\$3.91	\$4.01	\$3.91
SMAX	Ham USEqYldMaxTM ETF	5,465	\$104,317	18	\$19.17	\$19.17	\$19.17	\$18.98
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
SOIL	Saturn Oil & Gas Inc	15,760	\$42,557	32	\$2.71	\$2.71	\$2.72	\$2.66
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	32,600	\$4,890	5	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	13,000	\$4,560	3	\$0.38	\$0.38	\$0.38	\$0.33
SOY	SunOpta, Inc.	600	\$4,206	2	\$7.36	\$7.36	\$7.36	\$6.94
SPAY	GblX ST USTreas Pr	3,000	\$80,610	3	\$26.87	\$26.87	\$26.87	\$26.87
SPAY.U	GblX ST USTreas PrUS	2,200	\$43,376	4	\$19.73	\$19.73	\$19.73	\$19.71
SPB	Superior Plus Corp.	77,677	\$654,830	214	\$8.40	\$8.40	\$8.54	\$8.36
SPLT	Brompton SpltPref Un	10,600	\$111,624	15	\$10.53	\$10.53	\$10.54	\$10.53
SPPP	Sprott PhyPlat CA Un	2,100	\$28,056	3	\$13.36	\$13.36	\$13.36	\$13.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,442	\$506,504	82	\$22.67	\$22.67	\$22.67	\$22.46
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	8,300	\$63,943	32	\$7.72	\$7.72	\$7.73	\$7.67
SSRM	SSR Mining Inc.	18,155	\$118,118	76	\$6.62	\$6.62	\$6.63	\$6.36
STC	Sangoma Tech Corp.	7,600	\$49,509	15	\$6.38	\$6.38	\$6.56	\$6.38
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	4,700	\$18,642	6	\$3.96	\$3.96	\$3.97	\$3.96
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STLC	Stelco Holdings J	20,327	\$731,400	94	\$36.24	\$36.24	\$36.29	\$35.59
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
STN	Stantec Inc.	12,009	\$1,390,625	108	\$116.32	\$116.32	\$116.49	\$114.87
STPL	BMO Gbl Consmr Stpl	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
SU	Suncor Energy Inc.	183,060	\$9,445,475	1,017	\$51.61	\$51.61	\$51.95	\$50.94
SVA	Sernova Corp. J	26,500	\$7,778	7	\$0.30	\$0.30	\$0.30	\$0.28
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	1,600	\$7,342	15	\$4.59	\$4.59	\$4.61	\$4.57
SVM	Silvercorp Metals J	57,596	\$284,097	121	\$5.04	\$5.04	\$5.05	\$4.82
SVR	iShr Sil Bul Hdgd Un	1,095	\$16,432	8	\$14.99	\$14.99	\$15.02	\$14.99
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,778	\$109,706	12	\$10.15	\$10.15	\$10.26	\$10.05
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	146,006	\$3,054,694	544	\$20.82	\$20.82	\$21.11	\$20.81
TA	TransAlta Corp.	20,519	\$195,055	85	\$9.56	\$9.56	\$9.60	\$9.39
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$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	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,300	\$30,103	3	\$23.29	\$23.29	\$23.29	\$23.00
TAIG	Taiga Motors Corp J	2,500	\$715	2	\$0.31	\$0.31	\$0.31	\$0.28
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	96,500	\$71,105	16	\$0.74	\$0.74	\$0.75	\$0.73
TBAL	TD Balanced Port Un	1,400	\$25,060	2	\$17.91	\$17.91	\$17.91	\$17.89
TBCE	TdTgt 25 InvGr B Etf	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
TBCF	TdTgt 26 InvGr B Etf	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
TBCG	TdTgt 27 InvGr B Etf	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
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	66	\$1,655	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.	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,141	\$107,738	25	\$15.11	\$15.11	\$15.24	\$14.98
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.23	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
TCON	TD Conserv Port Un	500	\$7,465	1	\$14.93	\$14.93	\$14.93	\$14.93
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,800	\$26,082	2	\$14.49	\$14.49	\$14.49	\$14.49
TCSH	Td Cash Mgmt ETF	1,700	\$85,187	2	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	23,900	\$112,832	50	\$4.72	\$4.72	\$4.77	\$4.68
TD	T.D. Bank	207,176	\$15,713,735	1,238	\$75.99	\$75.99	\$76.14	\$75.06
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	1,000	\$24,939	3	\$24.92	\$24.92	\$24.95	\$24.92
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,780	2	\$23.90	\$23.90	\$23.90	\$23.90
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
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	1,200	\$29,382	2	\$24.45	\$24.45	\$24.52	\$24.45
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,968	1	\$24.92	\$24.92	\$24.92	\$24.92
TDB	TD Cdn Aggregate Bnd	4,500	\$57,779	5	\$12.83	\$12.83	\$12.84	\$12.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,789	\$573,403	38	\$41.85	\$41.85	\$41.85	\$41.39
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	11,900	\$194,189	19	\$16.33	\$16.33	\$16.35	\$16.19
TECH.B	EvolveFANGMA CA UnHg	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$20,343	1	\$67.81	\$67.81	\$67.81	\$67.81
TECK.B	Teck Res Cl B SV	121,305	\$8,160,243	865	\$67.65	\$67.65	\$68.13	\$66.02
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
TF	Timbercreek Fin Corp	13,400	\$98,384	21	\$7.35	\$7.35	\$7.39	\$7.30
TFII	TFI International	12,673	\$2,564,840	104	\$204.03	\$204.03	\$204.27	\$198.90
TFPM	Triple Flag Precious	27,058	\$575,722	115	\$21.32	\$21.32	\$21.39	\$21.19
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,300	\$310,554	28	\$25.33	\$25.33	\$25.33	\$25.13
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	300	\$6,069	1	\$20.23	\$20.23	\$20.23	\$20.23
TGGR	TD ActvGlb EqGrow CA	400	\$10,824	2	\$27.04	\$27.04	\$27.08	\$27.04
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	700	\$9,737	1	\$13.91	\$13.91	\$13.91	\$13.91
TGRO	TD Growth Port Un	1,800	\$38,398	2	\$21.41	\$21.41	\$21.41	\$21.27
TH	Theratechnologies	19,300	\$41,168	27	\$2.01	\$2.01	\$2.26	\$2.01
THE	TD Int'l Eqty CA Heg	3,950	\$103,457	5	\$26.22	\$26.22	\$26.22	\$26.18
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,400	\$52,402	1	\$37.43	\$37.43	\$37.43	\$37.43
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIH	Toromont Industries	6,513	\$787,399	49	\$121.36	\$121.36	\$121.58	\$119.52
TILV	TD Q IntLowVolatile	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,185	1	\$28.37	\$28.37	\$28.37	\$28.37
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,200	\$134,583	67	\$8.36	\$8.36	\$8.37	\$8.21
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.	25,626	\$88,573	70	\$3.46	\$3.46	\$3.49	\$3.42
TLF	Brompton TechLdr CAD	2,500	\$64,746	10	\$26.01	\$26.01	\$26.01	\$25.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
TLO	Talon Metals Corp. J	41,808	\$5,387	10	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	31,691	\$78,204	37	\$2.48	\$2.48	\$2.49	\$2.41
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	5,900	\$50,376	13	\$8.43	\$8.43	\$8.57	\$8.43
TNZ	Tenaz Energy Corp.	17,469	\$64,697	36	\$3.73	\$3.73	\$3.77	\$3.63
TOT	Total Engy Serv Inc.	4,000	\$36,149	13	\$9.05	\$9.05	\$9.07	\$9.01
TOU	Tourmaline Oil Corp.	87,497	\$5,355,850	582	\$61.51	\$61.51	\$61.58	\$60.37
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,995	\$450,609	91	\$27.91	\$27.91	\$28.80	\$27.88
TPE	TD Int'l Eqty Idx Un	6,900	\$154,294	5	\$22.38	\$22.38	\$22.38	\$22.31
TPRF	TD Active Pref ShrUn	7,900	\$83,040	10	\$10.48	\$10.48	\$10.52	\$10.48
TPU	TD US Equity Indx Un	2,700	\$116,437	8	\$43.33	\$43.33	\$43.33	\$42.96
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.92	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,855	\$530,680	87	\$24.49	\$24.49	\$24.57	\$23.99
TQCD	TD Q Cdn Div ETF Un	1,000	\$16,774	2	\$16.79	\$16.79	\$16.79	\$16.77
TQGD	TD Q Gbl Div ETF Un	3,000	\$57,632	5	\$19.25	\$19.25	\$19.25	\$19.17
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,400	\$139,537	15	\$21.83	\$21.83	\$21.85	\$21.73
TRI	Thomson Reuters Corp	21,853	\$4,990,778	167	\$228.37	\$228.37	\$228.89	\$227.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	167,205	\$8,673,471	858	\$52.36	\$52.36	\$52.44	\$51.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TC Energy Corp Pr 1	1,518	\$25,319	7	\$16.65	\$16.65	\$16.70	\$16.65
TRP.PR.B	TC Energy Corp Pr 3	1,400	\$19,226	6	\$13.66	\$13.66	\$13.75	\$13.66
TRP.PR.C	TC Energy Corp Pr 5	300	\$4,155	3	\$13.85	\$13.85	\$13.85	\$13.85
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
TRP.PR.E	TC Energy Corp Pr 9	2,200	\$40,172	4	\$18.36	\$18.36	\$18.36	\$18.25
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	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
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	200	\$3,928	2	\$19.64	\$19.64	\$19.64	\$19.64
TRVL	Harvest Travl&LeisUn	1,400	\$34,453	3	\$24.60	\$24.60	\$24.61	\$24.60
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	27,500	\$15,650	6	\$0.59	\$0.59	\$0.59	\$0.55
TRZ	Transat A.T. V & VV	4,300	\$10,557	3	\$2.47	\$2.47	\$2.47	\$2.40
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	17,600	\$28,756	9	\$1.63	\$1.63	\$1.65	\$1.59
TSU	Trisura Group J	7,500	\$306,853	47	\$41.14	\$41.14	\$41.33	\$40.29
TTNM	Titanium Trans Grp J	60	\$127	1	\$0.00	\$2.09	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,204	\$157,592	22	\$25.51	\$25.51	\$25.51	\$25.34
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,700	\$47,769	5	\$28.17	\$28.17	\$28.17	\$28.04
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	87,221	\$332,229	234	\$3.81	\$3.81	\$3.84	\$3.73
TVK	TerraVest Industries	2,475	\$181,698	26	\$73.37	\$73.37	\$74.30	\$72.84
TWC	TWC Enterprises Ltd.	1,400	\$25,151	2	\$17.75	\$17.75	\$18.18	\$17.75
TWM	Tidewater MdStrmlnfr	115,500	\$65,815	23	\$0.58	\$0.58	\$0.58	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	19,864	\$450,500	42	\$22.82	\$22.82	\$22.82	\$22.61
TXF.B	CI TechGiaCovCalUnHg	4,600	\$128,767	8	\$28.12	\$28.12	\$28.12	\$27.97
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	20,674	\$470,974	88	\$22.61	\$22.61	\$23.25	\$22.54
TXP	Touchstone Expl Inc.	15,700	\$9,231	7	\$0.58	\$0.58	\$0.59	\$0.58
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	8,000	\$163,097	34	\$20.34	\$20.34	\$20.59	\$20.00
U.UN	Sprott PhysUraniumUn	116,021	\$3,215,288	445	\$27.74	\$27.74	\$28.11	\$27.26
UBIL.U	GblX 0-3Mon US Tbl E	1,175	\$58,782	5	\$50.03	\$50.03	\$50.03	\$50.02
UCSH.U	GblX USD HilntSvUS	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,600	\$33,408	2	\$12.88	\$12.88	\$12.88	\$12.83
UDIV.B	Manulife SmrtUSDivUH	1,900	\$25,837	5	\$13.61	\$13.61	\$13.61	\$13.59
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1	\$32	1	\$0.00	\$32.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,500	\$70,542	4	\$47.20	\$47.20	\$47.20	\$46.90
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	24,422	\$342,339	54	\$14.07	\$14.07	\$14.07	\$13.95
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	400	\$1,888	2	\$4.72	\$4.72	\$4.72	\$4.72
URC	Uranium Rylyt Corp J	58,931	\$196,306	78	\$3.40	\$3.40	\$3.43	\$3.17
URC.WT	Uranium Rylyt J Wt	1,300	\$1,675	4	\$1.41	\$1.41	\$1.41	\$1.19
URE	Ur-Energy Inc. J	21,900	\$43,518	20	\$1.99	\$1.99	\$2.03	\$1.96
USA	Americas Gold Slvr J	114,616	\$37,718	16	\$0.33	\$0.33	\$0.34	\$0.32
USCC	GblX SP500 Cov Cal E	2,600	\$48,611	6	\$18.70	\$18.70	\$18.70	\$18.69
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,440	\$185,533	20	\$22.04	\$22.04	\$22.04	\$21.94
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$14,565	1	\$29.13	\$29.13	\$29.13	\$29.13
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	920	\$36,209	5	\$39.34	\$39.34	\$39.39	\$39.23
VAB	Vanguard Cdn Agr Bnd	28,710	\$648,775	50	\$22.60	\$22.60	\$22.61	\$22.58
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,164	\$255,474	21	\$31.37	\$31.37	\$31.37	\$31.24
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,000	\$70,358	8	\$23.44	\$23.44	\$23.47	\$23.44
VCE	Vanguard FTSE Cdaldx	13,520	\$656,664	40	\$48.65	\$48.65	\$48.66	\$48.25
VCIP	Vanguard Conserv Incm	1,703	\$43,302	4	\$25.44	\$25.44	\$25.44	\$25.41
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	41,528	\$1,883,113	110	\$45.50	\$45.50	\$45.50	\$45.04
VCNS	Vanguard ConservPort	4,264	\$119,906	11	\$28.16	\$28.16	\$28.16	\$28.08
VDU	Vangrd FTSE Dev exUS	1,200	\$52,173	3	\$43.50	\$43.50	\$43.50	\$43.45
VDY	Vanguard FTSE DivYld	29,526	\$1,296,651	83	\$44.04	\$44.04	\$44.04	\$43.70
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,200	\$117,795	9	\$36.85	\$36.85	\$36.85	\$36.79
VEF	Vangrd Dev US CA-heg	1,734	\$99,534	10	\$57.42	\$57.42	\$57.42	\$57.29
VEQT	Vanguard AllEqPortfl	19,600	\$818,975	46	\$42.00	\$42.00	\$42.00	\$41.67
VET	Vermilion Energy Inc	85,153	\$1,259,570	272	\$14.68	\$14.68	\$15.07	\$14.67
VFV	Vanguard S&P500 Indx	34,836	\$4,720,744	213	\$136.09	\$136.09	\$136.11	\$134.93
VGCX	Victoria Gld Corp J	323,413	\$224,239	113	\$0.67	\$0.67	\$0.72	\$0.65
VGG	Vanguard US DivAppr	2,100	\$179,542	14	\$85.79	\$85.79	\$85.82	\$85.28
VGH	Vanguard USDivCad-hg	4,116	\$248,281	14	\$60.60	\$60.60	\$60.61	\$60.14
VGRO	Vanguard GroETF Port	16,871	\$587,195	41	\$34.90	\$34.90	\$34.90	\$34.68
VGW	Vanguard CdnGvt Bond	1,600	\$35,312	2	\$22.07	\$22.07	\$22.07	\$22.07
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VHI	Vitalhub Corp. J	10,443	\$77,814	18	\$7.38	\$7.38	\$7.48	\$7.36
VI	Vanguard exNA CA-Heg	2,900	\$117,283	9	\$40.50	\$40.50	\$40.50	\$40.30
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	7,310	\$253,303	25	\$34.74	\$34.74	\$34.74	\$34.51
VLB	Vangrd CdnLT GvtBond	3,304	\$68,743	9	\$20.81	\$20.81	\$20.83	\$20.78
VLE	Valeura Energy Inc J	31,128	\$140,117	70	\$4.41	\$4.41	\$4.57	\$4.41
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	800	\$46,510	3	\$58.35	\$58.35	\$58.35	\$58.00
VNP	5N Plus Inc.	16,600	\$95,965	26	\$5.86	\$5.86	\$5.90	\$5.73
VOXR	Vox Royalty Corp. J	1,200	\$4,430	8	\$3.68	\$3.68	\$3.70	\$3.68
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	4,100	\$119,795	15	\$29.24	\$29.24	\$29.24	\$29.18
VRIF	Vanguard Retire Incm	3,400	\$82,556	5	\$24.30	\$24.30	\$24.30	\$24.27
VRN	Veren Inc.	193,751	\$2,068,328	455	\$10.77	\$10.77	\$10.79	\$10.52
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	15,731	\$359,259	61	\$22.84	\$22.84	\$22.84	\$22.83
VSC	Vanguard S-T CrpBond	10,700	\$251,247	16	\$23.47	\$23.47	\$23.49	\$23.47
VSP	Vanguard S&P500 C-Hg	8,151	\$742,511	35	\$91.54	\$91.54	\$91.54	\$90.83
VUN	Vanguard US MktIdxUn	5,641	\$572,291	32	\$101.86	\$101.86	\$101.86	\$101.06
VUS	Vanguard US TotMktUn	1,750	\$170,769	8	\$97.90	\$97.90	\$97.90	\$97.29
VVL	Vanguard GblValFactr	500	\$24,095	2	\$48.21	\$48.21	\$48.21	\$48.11
VVO	Vanguard GblMinVollt	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	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM.B	CI Morn Int'lVal Unhg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	28,387	\$6,946,421	226	\$245.13	\$245.13	\$246.07	\$243.07
WCP	Whitecap Resources	76,281	\$767,750	253	\$10.12	\$10.12	\$10.14	\$9.98
WDO	Wesdome Gold Mines	40,895	\$533,578	142	\$13.11	\$13.11	\$13.21	\$12.75
WEED	Canopy Grwth Corp J	27,500	\$234,415	109	\$8.61	\$8.61	\$8.71	\$8.35
WEF	Western Forest Prod	11,000	\$4,960	2	\$0.46	\$0.46	\$0.46	\$0.44
WELL	WELL Health Tech J	74,082	\$350,372	128	\$4.70	\$4.70	\$4.77	\$4.69
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	8,622	\$876,913	73	\$101.91	\$101.91	\$102.05	\$101.02
WILD	WildBrain Ltd Com&VV	1,500	\$1,770	1	\$1.18	\$1.18	\$1.18	\$1.18
WJX	Wajax Corporation	900	\$22,671	5	\$25.36	\$25.36	\$25.36	\$25.12
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	9,550	\$1,987,759	77	\$207.97	\$207.97	\$209.34	\$206.55
WN.PR.A	Weston George 1 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
WN.PR.C	Weston George III Pr	500	\$10,280	1	\$20.56	\$20.56	\$20.56	\$20.56
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
WNDR	WonderFi Tech J	1,304,000	\$257,323	302	\$0.19	\$0.19	\$0.21	\$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	1,764	\$76,876	20	\$43.47	\$43.47	\$43.79	\$43.24
WPM	Wheaton Precious Mtl	54,523	\$4,307,884	344	\$79.46	\$79.46	\$79.53	\$77.17
WPRT	Westport Fuel Sys	5,655	\$44,767	26	\$8.06	\$8.06	\$8.15	\$7.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,200	\$19,132	13	\$1.57	\$1.57	\$1.59	\$1.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	15,639	\$3,400,803	143	\$217.96	\$217.96	\$218.50	\$214.98
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
WSRI	WealthsimpNA Social	106	\$4,230	2	\$39.90	\$39.90	\$39.90	\$39.90
WTE	Westshore Terminals	10,701	\$242,697	55	\$22.65	\$22.65	\$22.79	\$22.50
WXM	CI MornstrCA MomntUn	5,439	\$150,472	11	\$27.71	\$27.71	\$27.75	\$27.46
X	TMX Group Limited	23,615	\$948,336	129	\$40.24	\$40.24	\$40.56	\$39.20
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	2,100	\$77,112	3	\$36.72	\$36.72	\$36.72	\$36.72
XAGG.U	iShr US AggreBond 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	10,210	\$512	2	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	200	\$1,492	1	\$7.46	\$7.46	\$7.46	\$7.46
XAW	iShr CoreMSCI AC Wex	4,800	\$200,395	7	\$41.89	\$41.89	\$41.89	\$41.69
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,910	\$197,675	10	\$28.63	\$28.63	\$28.63	\$28.55
XBB	iShr Cdn Unvers Bnd	21,610	\$598,238	64	\$27.68	\$27.68	\$27.69	\$27.67
XBM	iShr SP/TSXGblBseMtl	6,800	\$150,090	16	\$22.01	\$22.01	\$22.15	\$21.95
XCB	iShr CoreCA CorpBond	20,600	\$402,976	41	\$19.57	\$19.57	\$19.57	\$19.55
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	401	\$20,036	3	\$50.12	\$50.12	\$50.12	\$49.81
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	300	\$18,654	1	\$62.18	\$62.18	\$62.18	\$62.18
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,747	1	\$22.49	\$22.49	\$22.49	\$22.49
XCS	iShare SP/TSX SmlCap	354	\$6,990	3	\$19.75	\$19.75	\$19.75	\$19.75
XCSR	iShareESG AdvMSCI CA	115	\$7,465	2	\$64.95	\$64.95	\$64.95	\$64.95
XCV	iShares Cdn Value Un	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
XDG	iShr CorMSCI GblDiv	6,600	\$166,856	9	\$25.36	\$25.36	\$25.39	\$25.24
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	30,900	\$828,006	63	\$26.85	\$26.85	\$26.85	\$26.65
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$29,385	1	\$58.77	\$58.77	\$58.77	\$58.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	300	\$8,682	1	\$28.94	\$28.94	\$28.94	\$28.94
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$26,210	2	\$26.21	\$26.21	\$26.21	\$26.21
XDV	iShares Cdn Sltc Div	14,010	\$383,941	46	\$27.48	\$27.48	\$27.48	\$27.30
XEB	iShr JP USD Emrg Mkt	400	\$6,312	1	\$15.78	\$15.78	\$15.78	\$15.78
XEC	iShr Core EmrgMktIMI	3,384	\$98,256	7	\$29.05	\$29.05	\$29.05	\$28.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,606	\$589,071	57	\$37.84	\$37.84	\$37.84	\$37.59
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	143,596	\$2,592,807	232	\$18.13	\$18.13	\$18.15	\$17.88
XEH	iShr MSCI EU IMI CAD	600	\$19,732	2	\$32.89	\$32.89	\$32.89	\$32.87
XEI	iShr S&P/TSX HiDivUn	12,044	\$299,706	37	\$24.97	\$24.97	\$24.97	\$24.78
XEM	iShare MSCI EmrgMkt	300	\$9,931	2	\$33.11	\$33.11	\$33.11	\$33.09
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,335	1	\$33.35	\$33.35	\$33.35	\$33.35
XEQT	iShrs CoreEqPortf Un	31,384	\$979,310	54	\$31.35	\$31.35	\$31.35	\$31.11
XESG	iShr ESG AwrMSCI CA	2,300	\$61,666	6	\$26.88	\$26.88	\$26.88	\$26.78
XETM	iShr SP/TSX EngyMtrl	1,000	\$42,850	1	\$42.85	\$42.85	\$42.85	\$42.85
XEU	iShr MSCI EU IMI Idx	2,600	\$78,499	10	\$30.31	\$30.31	\$30.31	\$30.13
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,800	\$319,230	10	\$32.63	\$32.63	\$32.65	\$32.46
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	74,562	\$3,737,373	177	\$50.24	\$50.24	\$50.26	\$49.85
XFR	iShares Fltg Rate Un	13,300	\$267,513	11	\$20.12	\$20.12	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	6,759	\$128,541	12	\$19.02	\$19.02	\$19.02	\$19.01
XGD	iShares S&P/TSX Gold	39,634	\$848,932	67	\$21.49	\$21.49	\$21.52	\$21.20
XGI	iShr SP Glbl Indstrl	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
XGRO	iShares Core Grow Un	13,482	\$383,022	24	\$28.51	\$28.51	\$28.51	\$28.33
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$47,900	3	\$19.15	\$19.15	\$19.17	\$19.15
XHC	iShare Glbl Hlthcare	3,324	\$241,007	17	\$73.00	\$73.00	\$73.00	\$72.22
XHD	iShare US HighDiv Eq	600	\$19,186	4	\$31.99	\$31.99	\$32.00	\$31.96
XHU	iShr US HiDiv EqtyUn	1,500	\$45,116	4	\$30.15	\$30.15	\$30.15	\$30.04
XHY	iShares US HIYld Bnd	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
XIC	iShr CoreSP/TSX Comp	68,578	\$2,434,486	174	\$35.62	\$35.62	\$35.64	\$35.24
XID	iShares India Idx Un	3,400	\$191,483	16	\$56.34	\$56.34	\$56.40	\$56.27
XIG	iShare US IG CorpBnd	400	\$7,981	2	\$19.96	\$19.96	\$19.96	\$19.95
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,577	2	\$37.13	\$37.13	\$37.16	\$37.13
XIN	iShare MSCI EAFE Idx	6,656	\$246,227	16	\$37.14	\$37.14	\$37.14	\$36.94
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,309	\$69,502	9	\$53.26	\$53.26	\$53.26	\$52.84
XIU	iShares S&P/TSX60 Un	254,907	\$8,584,414	358	\$33.81	\$33.81	\$33.81	\$33.41
XLB	iShr CoreCdnLT BndUn	14,400	\$273,799	32	\$19.01	\$19.01	\$19.03	\$18.99
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX MatrI	2,500	\$52,068	7	\$20.91	\$20.91	\$20.93	\$20.75
XMC	iShr S&P US MidCapUn	7,600	\$231,092	20	\$30.49	\$30.49	\$30.49	\$30.24
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$84,215	6	\$35.10	\$35.10	\$35.10	\$35.03
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,080	\$54,374	7	\$26.21	\$26.21	\$26.21	\$26.07
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
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	1,110	\$85,473	8	\$77.34	\$77.34	\$77.34	\$76.83
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,197	1	\$41.97	\$41.97	\$41.97	\$41.97
XMW	iShr MSCI MinVolGbl	100	\$5,073	1	\$50.73	\$50.73	\$50.73	\$50.73
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,050	\$90,238	9	\$14.92	\$14.92	\$14.94	\$14.89
XQB	iShare HighCdnBnd Un	2,400	\$44,688	4	\$18.62	\$18.62	\$18.62	\$18.62
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	10,859	\$1,693,471	61	\$156.56	\$156.56	\$156.56	\$155.25
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
XRB	iShare Cdn RIRet Bnd	11,650	\$258,772	21	\$22.28	\$22.28	\$22.35	\$22.17
XRE	iShares S&P/TSX REIT	17,574	\$262,649	61	\$14.97	\$14.97	\$14.99	\$14.91
XSAB	iShrESG AwreCA AgBnd	2,400	\$42,679	2	\$17.79	\$17.79	\$17.79	\$17.78
XSB	iShre Cdn Sh Trm Bnd	11,075	\$290,946	20	\$26.27	\$26.27	\$26.28	\$26.27
XSC	iShr Conserv ShStgyFxd	3,500	\$62,080	8	\$17.75	\$17.75	\$17.75	\$17.73
XSE	iShr Conserv Stgy Incm	600	\$10,638	1	\$17.73	\$17.73	\$17.73	\$17.73
XSEA	iShrESG AwrMSCI EAFE	2,500	\$65,149	4	\$26.09	\$26.09	\$26.09	\$26.01
XSEM	iShrESG AwrMSCI Mkts	5,627	\$116,264	9	\$20.66	\$20.66	\$20.68	\$20.62
XSH	iShrCoreCdnSTCorpBnd	3,700	\$68,651	9	\$18.56	\$18.56	\$18.56	\$18.55
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	500	\$14,526	4	\$29.12	\$29.12	\$29.12	\$28.95
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,293	\$1,540,529	95	\$58.87	\$58.87	\$58.87	\$58.38
XST	iShares Consumr Stpl	1,100	\$112,157	5	\$102.11	\$102.11	\$102.17	\$101.54
XSTB	iShrESG AwreCA STBnd	1,400	\$27,041	3	\$19.31	\$19.31	\$19.32	\$19.31
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,254	2	\$37.09	\$37.09	\$37.09	\$37.09
XSTP	iShr 0-5YrTipsBndCAD	69	\$2,837	1	\$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	3,850	\$151,587	10	\$39.51	\$39.51	\$39.51	\$39.25
XSUS	iShrESG Awr MSCI USA	800	\$32,356	3	\$40.47	\$40.47	\$40.47	\$40.32
XTC	Exco Technologies	1,800	\$13,704	2	\$7.58	\$7.58	\$7.62	\$7.58
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	3,700	\$129,179	8	\$34.94	\$34.94	\$34.94	\$34.88
XTLT	iShr 20+Yr US Bnd Un	200	\$7,182	1	\$35.91	\$35.91	\$35.91	\$35.91
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,200	\$12,752	3	\$10.63	\$10.63	\$10.63	\$10.59
XTRA	Xtract One Tech J	53,000	\$37,915	15	\$0.73	\$0.73	\$0.73	\$0.69
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,134	\$1,907,333	55	\$95.12	\$95.12	\$95.12	\$94.29
XUS.U	iShr CoreS&P500IdxUS	400	\$28,304	1	\$70.76	\$70.76	\$70.76	\$70.76
XUSF	iShr S&P US Fin Indx	3	\$183	1	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$33,384	3	\$83.43	\$83.43	\$83.47	\$83.43
XUT	iShares S&P/TSX Util	53,225	\$1,355,166	44	\$25.52	\$25.52	\$25.54	\$25.26
XUU	iShr CorS&P US MktUn	11,564	\$646,771	32	\$56.20	\$56.20	\$56.20	\$55.72
XUU.U	iShr CorS&P USMkt US	2	\$83	1	\$0.00	\$41.20	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,000	\$89,179	4	\$89.24	\$89.24	\$89.24	\$88.96
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	24,208	\$328,571	43	\$13.57	\$13.57	\$13.58	\$13.57
ZBAL	BMO Balanced ETF CAD	1,920	\$73,323	5	\$38.24	\$38.24	\$38.24	\$38.13
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,557	2	\$27.81	\$27.81	\$27.81	\$27.76
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,619	\$77,979	7	\$29.96	\$29.96	\$29.96	\$29.63
ZCB	BMO Corp Bond Idx Un	209	\$9,589	2	\$45.88	\$45.88	\$45.88	\$45.88
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,900	\$88,482	16	\$14.99	\$14.99	\$15.00	\$14.97
ZCN	BMO S&P/TSX Complndx	21,055	\$626,980	48	\$29.90	\$29.90	\$29.90	\$29.64
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	7,790	\$105,475	11	\$13.54	\$13.54	\$13.54	\$13.54
ZCS.L	BMO Sh Corp BndAccum	1,400	\$32,942	2	\$23.53	\$23.53	\$23.53	\$23.53
ZDB	BMO Discount Bnd Un	6,740	\$98,841	10	\$14.67	\$14.67	\$14.67	\$14.66
ZDH	BMO Intl DivHg-CA Un	130	\$3,635	2	\$27.98	\$27.98	\$27.98	\$27.98
ZDI	BMO Int'l Div CAD Un	2,028	\$48,872	8	\$24.21	\$24.21	\$24.21	\$24.07
ZDJ	BMO DJ IndAv Heg ETF	5,300	\$325,070	13	\$61.58	\$61.58	\$61.58	\$60.90
ZDM	BMO MSCI EAFE HegCAD	5,065	\$154,121	14	\$30.44	\$30.44	\$30.45	\$30.33
ZDV	BMO Cdn Dividend Un	13,200	\$265,176	29	\$20.15	\$20.15	\$20.15	\$19.98
ZDY	BMO USDiv ETF CAD Un	2,910	\$120,522	12	\$41.54	\$41.54	\$41.54	\$41.20
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,000	\$92,479	11	\$23.15	\$23.15	\$23.16	\$23.06
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	163,602	\$5,835,991	266	\$35.76	\$35.76	\$35.77	\$35.47
ZEF	BMO Em Mkt Bond HED	100	\$1,228	1	\$12.28	\$12.28	\$12.28	\$12.28
ZEM	BMO MSCI EmrgMkts Un	6,677	\$144,998	14	\$21.74	\$21.74	\$21.74	\$21.65
ZEO	BMO Eq WghtOil & Gas	2,500	\$174,440	6	\$69.95	\$69.95	\$69.95	\$69.39
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$70,216	5	\$31.94	\$31.94	\$31.94	\$31.88
ZEQT	BMO All-Eqy CAD Un	1,100	\$52,743	3	\$47.94	\$47.94	\$47.95	\$47.94
ZESG	BMO BalanceESG CA Un	200	\$7,226	1	\$36.13	\$36.13	\$36.13	\$36.13
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,810	\$56,301	7	\$14.78	\$14.78	\$14.78	\$14.76
ZFL	BMO Lng Federal Bond	6,052	\$77,764	12	\$12.84	\$12.84	\$12.86	\$12.83
ZFM	BMO Mid Fed Bnd Indx	12,100	\$173,271	9	\$14.32	\$14.32	\$14.33	\$14.31
ZFN	BMO SIA NA Eq ETF Un	260	\$13,414	3	\$51.60	\$51.60	\$51.60	\$51.59
ZFS	BMO Shrt Fed Bnd ETF	9,800	\$132,778	11	\$13.54	\$13.54	\$13.55	\$13.54
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.79	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$94.72	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	800	\$34,827	3	\$43.70	\$43.70	\$43.70	\$43.45
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	866	\$59,362	5	\$68.87	\$68.87	\$68.87	\$68.41
ZGRN	BMO ACWI ParisClimEq	1	\$37	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,451	\$147,891	4	\$42.91	\$42.91	\$42.91	\$42.81
ZGRO.T	BMO Growth Fixed% Un	1,426	\$48,003	3	\$33.69	\$33.69	\$33.69	\$33.63
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	\$72,018	8	\$11.08	\$11.08	\$11.08	\$11.07
ZIC	BMO MidUSCrpBndCA Un	2,005	\$35,089	6	\$17.50	\$17.50	\$17.52	\$17.49
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$51.69	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,863	1	\$38.63	\$38.63	\$38.63	\$38.63
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.61	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$59,452	4	\$84.92	\$84.92	\$85.10	\$84.81
ZJK	BMO HiYldUS CorpBnd	800	\$14,449	4	\$18.07	\$18.07	\$18.07	\$18.04
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,000	\$35,423	7	\$35.46	\$35.46	\$35.48	\$35.38
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	46,376	\$2,051,869	121	\$44.38	\$44.38	\$44.43	\$44.04
ZLC	BMO Long Crp Bnd ETF	5,120	\$76,483	14	\$14.95	\$14.95	\$14.95	\$14.91
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	3,800	\$122,125	11	\$32.30	\$32.30	\$32.30	\$32.04
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	2,100	\$77,637	2	\$36.97	\$36.97	\$36.97	\$36.97
ZLU	BMO LwVltyUSEq CADUn	4,900	\$240,630	16	\$49.23	\$49.23	\$49.23	\$48.93
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	700	\$20,639	2	\$29.47	\$29.47	\$29.49	\$29.47
ZMI	BMO Monthly Incm Un	740	\$12,278	5	\$16.62	\$16.62	\$16.62	\$16.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,500	\$106,310	9	\$42.62	\$42.62	\$42.62	\$42.28
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	12,863	\$642,803	42	\$49.97	\$49.97	\$49.98	\$49.96
ZMP	BMO MidProvBnd CadUn	2,300	\$31,162	6	\$13.55	\$13.55	\$13.56	\$13.54
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,849	1	\$68.49	\$68.49	\$68.49	\$68.49
ZMU	BMO MidUS IG HegBnd	4,600	\$58,026	6	\$12.62	\$12.62	\$12.62	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	3,700	\$336,836	14	\$91.12	\$91.12	\$91.15	\$90.39
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,277	\$132,930	18	\$31.14	\$31.14	\$31.14	\$31.01
ZPAY.F	BMO PremiumYieldHegd	500	\$14,370	1	\$28.74	\$28.74	\$28.74	\$28.74
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
ZPL	BMO LngProvBndCad Un	5,600	\$68,692	8	\$12.27	\$12.27	\$12.27	\$12.26
ZPR	BMO Laddered Pr Indx	6,795	\$70,351	25	\$10.35	\$10.35	\$10.40	\$10.34
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,103	\$25,433	8	\$12.10	\$12.10	\$12.10	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,000	\$46,557	5	\$15.57	\$15.57	\$15.57	\$15.48
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	270	\$7,609	2	\$28.18	\$28.18	\$28.18	\$28.18
ZQQ	BMO Nasdaq EqHed ETF	7,753	\$1,121,441	43	\$145.18	\$145.18	\$145.18	\$143.92
ZRE	BMO EqL Wgt REITs Un	14,624	\$291,561	39	\$19.96	\$19.96	\$19.98	\$19.91
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	100	\$4,750	1	\$47.50	\$47.50	\$47.50	\$47.50
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	19,516	\$1,632,648	58	\$83.84	\$83.84	\$83.84	\$83.18
ZSP.U	BMO S&P500 Idx US Un	5,325	\$326,605	15	\$61.57	\$61.57	\$61.57	\$61.10
ZST	BMO Ultra ShrtBnd Un	12,020	\$587,097	23	\$48.84	\$48.84	\$48.85	\$48.84
ZST.L	BMO UltraSh BndAccum	1,000	\$59,086	4	\$59.09	\$59.09	\$59.09	\$59.08
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
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	1,000	\$27,355	2	\$27.39	\$27.39	\$27.39	\$27.32
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	500	\$14,403	3	\$28.89	\$28.89	\$28.89	\$28.74
ZUE	BMO S&P 500 Hedg-CAD	1,003	\$78,041	7	\$78.09	\$78.09	\$78.09	\$77.55
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	407	\$27,962	3	\$68.70	\$68.70	\$68.71	\$68.70
ZUP	BMO US PrefShr CA Un	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,300	\$273,514	10	\$83.16	\$83.16	\$83.16	\$82.58
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	26,004	\$523,918	20	\$20.20	\$20.20	\$20.25	\$20.03
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
ZWA	BMO DJ IndustAvg Un	1,948	\$49,596	7	\$25.48	\$25.48	\$25.48	\$25.35
ZWB	BMO Coverd CallCdnBk	44,054	\$778,398	55	\$17.71	\$17.71	\$17.73	\$17.62
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,601	\$213,742	43	\$17.00	\$17.00	\$17.00	\$16.91
ZWE	BMO EU DivCovCal C-H	7,000	\$146,683	16	\$20.99	\$20.99	\$21.03	\$20.85
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	580	\$17,562	4	\$30.27	\$30.27	\$30.31	\$30.25
ZWH	BMO US HighDivCov Un	3,600	\$83,982	11	\$23.41	\$23.41	\$23.41	\$23.25
ZWH.U	BMO US HighDivCov US	3,400	\$80,045	6	\$23.58	\$23.58	\$23.58	\$23.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,830	\$145,345	12	\$21.36	\$21.36	\$21.36	\$21.20
ZWP	BMO EU HiDiv CovCall	1,900	\$34,736	3	\$18.36	\$18.36	\$18.36	\$18.22
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$48.73	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	26,395	\$268,151	49	\$10.19	\$10.19	\$10.19	\$10.12
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	7,378	\$187,045	56	\$25.34	\$25.34	\$25.48	\$25.06
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	172,800	\$64,808	35	\$0.41	\$0.41	\$0.41	\$0.36
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
ABRA	AbraSvr Res	87,150	\$239,411	59	\$2.86	\$2.86	\$2.87	\$2.68
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZN	Adventus Mng	166,183	\$61,354	22	\$0.39	\$0.39	\$0.39	\$0.36
AE	Amern Eagle	25,700	\$17,017	7	\$0.67	\$0.67	\$0.68	\$0.65
AEC	Anfield Egy	1,449	\$109	2	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
AERO	Aero Egy Ltd	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	35,000	\$2,275	7	\$0.07	\$0.07	\$0.07	\$0.07
AFM	Alphamin Res	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	61,000	\$17,808	14	\$0.30	\$0.30	\$0.30	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	500	\$60	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AMY	RecycliCo Ba	160,080	\$25,121	22	\$0.16	\$0.16	\$0.17	\$0.15
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	374,000	\$67,105	37	\$0.18	\$0.18	\$0.19	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,500	\$15,265	4	\$1.00	\$1.00	\$1.00	\$0.97
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,300	\$5,533	6	\$1.67	\$1.67	\$1.69	\$1.67
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	27,500	\$9,948	7	\$0.37	\$0.37	\$0.37	\$0.35
ARH	Altima Res L	132,000	\$23,760	5	\$0.18	\$0.18	\$0.18	\$0.18
ARIC	Awale Res Lt	32,500	\$17,775	9	\$0.53	\$0.53	\$0.56	\$0.53
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	16,992	\$197,055	63	\$11.76	\$11.76	\$11.87	\$11.38
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	16,674	\$10,119	18	\$0.60	\$0.60	\$0.63	\$0.60
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora RyIti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	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	90,000	\$18,370	16	\$0.21	\$0.21	\$0.21	\$0.20
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	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	58,000	\$25,973	14	\$0.47	\$0.47	\$0.47	\$0.43
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	22,000	\$7,005	4	\$0.32	\$0.32	\$0.32	\$0.32
AZT	Aztec Mnrls	37,500	\$6,450	3	\$0.17	\$0.17	\$0.18	\$0.17
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	20,036	\$2,304	2	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	4,885	\$424	2	\$0.09	\$0.09	\$0.09	\$0.09
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	110,720	\$37,353	15	\$0.34	\$0.34	\$0.36	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BFM	Bedford Mtls	397,309	\$880,342	101	\$2.23	\$2.23	\$2.23	\$2.18
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	44,142	\$30,045	13	\$0.68	\$0.68	\$0.69	\$0.67
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	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.88	\$0.00	\$0.00
BRAU	Big Ridge Gl	76,000	\$3,800	6	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	56,600	\$16,207	10	\$0.29	\$0.29	\$0.29	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$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	28,000	\$6,505	2	\$0.23	\$0.23	\$0.24	\$0.23
BSK	Blue Sky Ura	16,000	\$885	3	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	7,500	\$2,015	3	\$0.28	\$0.28	\$0.28	\$0.26
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	29,000	\$2,755	5	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	70,000	\$14,000	6	\$0.20	\$0.20	\$0.20	\$0.20
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	19,700	\$52,687	8	\$2.66	\$2.66	\$2.77	\$2.65
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	88,500	\$24,008	15	\$0.28	\$0.28	\$0.28	\$0.27
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	200	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	21,000	\$940	2	\$0.04	\$0.04	\$0.05	\$0.04
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	29,883	\$4,099	6	\$0.14	\$0.14	\$0.14	\$0.14
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	115,000	\$8,290	6	\$0.08	\$0.08	\$0.08	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	11,800	\$26,121	14	\$2.25	\$2.25	\$2.25	\$2.17
CLIC	Comet Lithiu	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	2,397	\$368	3	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	31,400	\$37,583	16	\$1.19	\$1.19	\$1.21	\$1.18
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	85,945	\$55,453	23	\$0.77	\$0.77	\$0.77	\$0.60
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00

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	7,000	\$105	1	\$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	57,000	\$15,975	12	\$0.28	\$0.28	\$0.30	\$0.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	27,207	\$17,944	16	\$0.66	\$0.66	\$0.67	\$0.65
CRI	Churchill Re	50,000	\$3,850	2	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$783	2	\$0.31	\$0.31	\$0.33	\$0.31
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	28,000	\$965	5	\$0.04	\$0.04	\$0.04	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
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	36,500	\$10,238	8	\$0.27	\$0.27	\$0.29	\$0.27
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	84,500	\$55,395	48	\$0.66	\$0.66	\$0.67	\$0.63
CVW	CVW CleanTec	17,000	\$16,910	9	\$1.03	\$1.03	\$1.03	\$0.93
CVX	Cematrix Cor	17,000	\$8,500	2	\$0.50	\$0.50	\$0.50	\$0.50
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	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$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	10,000	\$550	1	\$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	1,000	\$335	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	1,000	\$7,232	2	\$7.24	\$7.24	\$7.24	\$7.22
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	91,096	\$23,830	21	\$0.28	\$0.28	\$0.28	\$0.25
DEFN	Defense Mtls	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mns	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	600	\$1,109	2	\$1.85	\$1.85	\$1.85	\$1.84
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	19,612	\$9,624	8	\$0.50	\$0.50	\$0.50	\$0.49
DMI	Diamcor Mng	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	68,058	\$21,148	26	\$0.33	\$0.33	\$0.33	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	108,300	\$3,791	5	\$0.04	\$0.04	\$0.04	\$0.04
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	10,000	\$1,100	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	18,500	\$6,115	10	\$0.35	\$0.35	\$0.35	\$0.28
DTWO	D2 Lithium C	318	\$10	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	30,000	\$33,721	6	\$1.10	\$1.10	\$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	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	46,000	\$2,940	11	\$0.07	\$0.07	\$0.07	\$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	500	\$73	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	3,500	\$2,100	3	\$0.60	\$0.60	\$0.60	\$0.60
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 GI	78,022	\$6,342	6	\$0.08	\$0.08	\$0.09	\$0.08
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	13,500	\$8,505	2	\$0.63	\$0.63	\$0.63	\$0.63
EMPR	Empress Rylt	80,600	\$29,963	60	\$0.38	\$0.38	\$0.39	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$510	2	\$2.56	\$2.56	\$2.56	\$2.54
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	2,000	\$30	1	\$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	20,000	\$4,275	3	\$0.22	\$0.22	\$0.22	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EPL	Eagle Plains	50,000	\$5,400	3	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	12,700	\$2,450	3	\$0.20	\$0.20	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	5,326	\$1,437	12	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	18,900	\$23,339	12	\$1.24	\$1.24	\$1.25	\$1.20
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	13,000	\$76,869	40	\$5.98	\$5.98	\$6.05	\$5.68
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWS	Environmenta	28,000	\$280	1	\$0.01	\$0.01	\$0.01	\$0.01
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First AtIntc	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FARM	Deveron Corp	46,000	\$3,380	3	\$0.08	\$0.08	\$0.08	\$0.07
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	9,900	\$20,091	5	\$2.03	\$2.03	\$2.04	\$2.02
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	17,000	\$8,500	4	\$0.50	\$0.50	\$0.50	\$0.50
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	65,500	\$17,500	24	\$0.28	\$0.28	\$0.28	\$0.25
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	52,000	\$2,080	1	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	18,500	\$12,740	14	\$0.69	\$0.69	\$0.70	\$0.68
FLT	Drone Deli	64,500	\$12,040	16	\$0.19	\$0.19	\$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	52,000	\$6,165	3	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	16,500	\$6,030	2	\$0.37	\$0.37	\$0.37	\$0.37
FNR	49 Nth Res l	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	5,500	\$605	2	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FPX	FPX Nickel C	34,500	\$10,350	3	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap l	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	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	135,600	\$50,036	25	\$0.37	\$0.37	\$0.38	\$0.36
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	30,500	\$28,215	6	\$0.91	\$0.91	\$0.96	\$0.88
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GBU	Gabriel Res	57,000	\$1,080	3	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP.H	Good Natured	237,165	\$1,461	11	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	14,000	\$340	4	\$0.03	\$0.03	\$0.03	\$0.02
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	11,000	\$1,645	2	\$0.15	\$0.15	\$0.15	\$0.15
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	13,500	\$3,915	1	\$0.29	\$0.29	\$0.29	\$0.29
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	100,000	\$1,000	2	\$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	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	11,000	\$1,070	3	\$0.09	\$0.09	\$0.11	\$0.09
GLDC	Cassiar Gld	28,250	\$8,299	6	\$0.30	\$0.30	\$0.30	\$0.29
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	17,000	\$10,435	4	\$0.61	\$0.61	\$0.64	\$0.61
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	33,750	\$33,284	11	\$0.99	\$0.99	\$1.03	\$0.97
GPAC	Grt Pac Gld	6,600	\$5,200	5	\$0.77	\$0.77	\$0.79	\$0.77
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	19,000	\$12,580	3	\$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	6,500	\$10,730	8	\$1.65	\$1.65	\$1.70	\$1.61
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$1,190	2	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GR	Grt Atlantic	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	20,100	\$1,709	4	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	85,500	\$16,928	20	\$0.20	\$0.20	\$0.20	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,450	\$13,833	8	\$5.72	\$5.72	\$5.72	\$5.64
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	16,600	\$4,321	4	\$0.27	\$0.27	\$0.27	\$0.26
GSI	Gatekeeper S	2,300	\$1,498	4	\$0.64	\$0.64	\$0.66	\$0.64
GSP	Gensource Po	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
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	39,000	\$3,900	3	\$0.10	\$0.10	\$0.10	\$0.10
GSVR	Guanajuato S	181,375	\$51,715	30	\$0.29	\$0.29	\$0.30	\$0.28
GT	GT Res Inc.	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	112,000	\$15,120	6	\$0.14	\$0.14	\$0.14	\$0.14
GWM	Galway Mtls	17,500	\$5,863	8	\$0.34	\$0.34	\$0.34	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	113,500	\$6,715	7	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$120	1	\$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	7,005	\$3,432	2	\$0.49	\$0.49	\$0.49	\$0.49
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	15,150	\$1,971	4	\$0.13	\$0.13	\$0.13	\$0.13
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	25,000	\$2,120	2	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HITI	High Tide In	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
HIVE	HIVE Digital	48,429	\$218,456	66	\$4.39	\$4.39	\$4.60	\$4.39
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	610	\$1,092	3	\$1.79	\$1.79	\$1.79	\$1.79
HMPG	The Hempshir	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	454,293	\$180,441	100	\$0.37	\$0.37	\$0.44	\$0.37
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	35,000	\$9,475	9	\$0.28	\$0.28	\$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	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial 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	47,000	\$9,740	4	\$0.21	\$0.21	\$0.22	\$0.21
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
IMM	Intl Mtis 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	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	30,000	\$14,510	7	\$0.48	\$0.48	\$0.49	\$0.47
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	300	\$14	1	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	351,500	\$89,898	44	\$0.26	\$0.26	\$0.26	\$0.24
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	2,100	\$2,707	2	\$1.28	\$1.28	\$1.29	\$1.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.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	8,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	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.	17,000	\$4,870	3	\$0.28	\$0.28	\$0.30	\$0.28
KDK	Kodiak Cop	11,500	\$5,520	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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 Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	10,500	\$8,400	2	\$0.80	\$0.80	\$0.80	\$0.80
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	3,450	\$3,939	6	\$1.13	\$1.13	\$1.15	\$1.13
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 Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	74,129	\$7,678	11	\$0.11	\$0.11	\$0.11	\$0.10
LBC	Libero Coppe	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.30
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	101,000	\$30,168	11	\$0.30	\$0.30	\$0.32	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,000	\$1,615	2	\$0.10	\$0.10	\$0.10	\$0.10
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	200	\$402	1	\$2.01	\$2.01	\$2.01	\$2.01
LGN	Logan Egy Co	13,000	\$11,545	8	\$0.89	\$0.89	\$0.89	\$0.88
LI	Amern Lithiu	11,000	\$8,250	8	\$0.77	\$0.77	\$0.77	\$0.74
LIFT	Li-FT Power	700	\$2,146	2	\$3.01	\$3.01	\$3.14	\$3.01
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	30,991	\$14,098	6	\$0.46	\$0.46	\$0.46	\$0.45
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	29,000	\$7,168	4	\$0.28	\$0.28	\$0.28	\$0.22
LIT	Argentina Li	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
LITH	Lithium Chil	67,500	\$46,310	13	\$0.68	\$0.68	\$0.70	\$0.68
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	18,000	\$1,890	1	\$0.11	\$0.11	\$0.11	\$0.11
LME	Laurion Mnrl	10,500	\$4,095	1	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	820	\$29,907	5	\$36.05	\$36.05	\$36.69	\$36.00
LMR	Lomiko	18,500	\$555	3	\$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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	10,000	\$5,800	2	\$0.58	\$0.58	\$0.58	\$0.58
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	140,500	\$81,410	25	\$0.60	\$0.60	\$0.63	\$0.55
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	109,000	\$62,200	17	\$0.56	\$0.56	\$0.59	\$0.56
LUM	Lumina Gld C	8,800	\$4,638	3	\$0.53	\$0.53	\$0.53	\$0.51
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	1,285,300	\$374,727	116	\$0.30	\$0.30	\$0.32	\$0.28
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	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
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	14,860	\$25,067	27	\$1.66	\$1.66	\$1.77	\$1.52
MAW	Mawson Gld L	10,000	\$7,300	4	\$0.73	\$0.73	\$0.73	\$0.73
MAX	MAX Res Corp	51,050	\$2,813	4	\$0.06	\$0.06	\$0.06	\$0.06
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	44,500	\$6,008	5	\$0.14	\$0.14	\$0.14	\$0.14
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	24,000	\$1,460	3	\$0.07	\$0.07	\$0.07	\$0.06
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	17,000	\$2,205	3	\$0.12	\$0.12	\$0.13	\$0.12
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	61,774	\$15,807	14	\$0.27	\$0.27	\$0.27	\$0.25
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	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	MilMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	33,000	\$2,475	2	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.47	\$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	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	64,000	\$24,755	5	\$0.38	\$0.38	\$0.40	\$0.38
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	76,000	\$4,310	5	\$0.06	\$0.06	\$0.06	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	Minaeon 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 Rylty	900	\$3,591	1	\$3.99	\$3.99	\$3.99	\$3.99
MTB	MTB Mtls Cor	25,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	461,000	\$6,915	4	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	28,000	\$5,600	4	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MYLK	The Planting	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	24,000	\$1,970	2	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	46,500	\$18,113	5	\$0.40	\$0.40	\$0.41	\$0.36
NDA	Neptune Digi	81,000	\$21,228	13	\$0.27	\$0.27	\$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 Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
NEXG	NeXGld Mng C	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	18,700	\$74,306	26	\$4.10	\$4.10	\$4.12	\$3.82
NGC	Nthern Graph	29,000	\$3,480	2	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
NGMD	Nugen Medica	124,000	\$18,410	16	\$0.15	\$0.15	\$0.15	\$0.15
NGY	Nexera Egy I	170,000	\$2,550	2	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	20,045	\$1,203	2	\$0.06	\$0.06	\$0.06	\$0.06
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	21,968	\$1,098	4	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	4,800	\$3,696	3	\$0.77	\$0.77	\$0.77	\$0.77
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	23,000	\$8,088	8	\$0.35	\$0.35	\$0.36	\$0.35
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	78,000	\$19,710	11	\$0.25	\$0.25	\$0.26	\$0.25
NKL	Nickel 28 Ca	7,000	\$4,870	4	\$0.70	\$0.70	\$0.72	\$0.69
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	300	\$717	3	\$2.41	\$2.41	\$2.41	\$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	18,500	\$4,610	7	\$0.24	\$0.24	\$0.26	\$0.24
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	17,000	\$6,855	2	\$0.39	\$0.39	\$0.41	\$0.39
NSE	New Stratus	6,000	\$3,300	1	\$0.55	\$0.55	\$0.55	\$0.55
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	148,500	\$38,758	27	\$0.27	\$0.27	\$0.27	\$0.26
OCI	Orecap Inves	40,000	\$2,500	2	\$0.06	\$0.06	\$0.07	\$0.06
OCO	Oroco Res	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
ODD	Odd Burger C	12,000	\$1,805	2	\$0.15	\$0.15	\$0.16	\$0.15
ODV	Osisko Dev C	7,200	\$20,456	7	\$2.78	\$2.78	\$2.87	\$2.78
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.	6,300	\$8,140	4	\$1.30	\$1.30	\$1.30	\$1.29
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	15,000	\$1,800	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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.	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	33	\$3	1	\$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	6,000	\$1,078	3	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	262,000	\$18,980	5	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	100,000	\$3,500	4	\$0.03	\$0.03	\$0.04	\$0.03
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	47,000	\$5,690	4	\$0.12	\$0.12	\$0.13	\$0.12
PGZ	Pan Global R	50,000	\$8,150	3	\$0.16	\$0.16	\$0.17	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	27,500	\$13,553	17	\$0.50	\$0.50	\$0.50	\$0.49
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.	13,000	\$3,835	1	\$0.30	\$0.30	\$0.30	\$0.30
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.09	\$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 Helio	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
PLUR	Plurilock Se	93,900	\$67,977	15	\$0.74	\$0.74	\$0.76	\$0.60
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	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	57,250	\$65,594	16	\$1.16	\$1.16	\$1.16	\$1.13
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	51,000	\$35,255	15	\$0.70	\$0.70	\$0.70	\$0.68
PNRL	Premium Nick	18,500	\$16,210	5	\$0.87	\$0.87	\$0.90	\$0.86
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	76,000	\$1,900	13	\$0.03	\$0.03	\$0.03	\$0.03
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	7,700	\$33,243	7	\$4.33	\$4.33	\$4.36	\$4.11
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	28,595	\$2,574	3	\$0.09	\$0.09	\$0.09	\$0.09
PUR	Premier Amer	10,993	\$18,810	25	\$1.79	\$1.79	\$1.80	\$1.64
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	3,000	\$795	3	\$0.27	\$0.27	\$0.27	\$0.27
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	850	\$13	1	\$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	16,100	\$2,053	3	\$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	21,000	\$2,215	2	\$0.12	\$0.12	\$0.12	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,000	\$1,275	3	\$0.65	\$0.65	\$0.66	\$0.58
QTWO	Q2 Mtls Corp	10,000	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
QUIS	Quisitive Te	28,000	\$8,260	3	\$0.30	\$0.30	\$0.30	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	46,000	\$2,070	6	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	6,000	\$3,030	2	\$0.49	\$0.49	\$0.52	\$0.49
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
RBX.WT	ROBEX RESOURCES INC	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.66	\$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	18,000	\$2,700	2	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	47,000	\$7,830	5	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	13,900	\$20,449	6	\$1.47	\$1.47	\$1.49	\$1.47
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	900	\$1,728	2	\$1.92	\$1.92	\$1.92	\$1.92
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	34,000	\$1,430	2	\$0.04	\$0.04	\$0.05	\$0.04
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGD	Reunion Gld	305,500	\$220,500	241	\$0.73	\$0.73	\$0.73	\$0.71
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	396,500	\$37,873	30	\$0.09	\$0.09	\$0.11	\$0.09
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	36,700	\$20,217	8	\$0.56	\$0.56	\$0.56	\$0.55
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	91,000	\$108,468	25	\$1.28	\$1.28	\$1.28	\$1.12
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.	500	\$13	3	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	24,000	\$5,760	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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
ROS	Roscan Gld C	453,750	\$35,055	26	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	29,300	\$3,956	5	\$0.14	\$0.14	\$0.14	\$0.14
RSM	Resouro StrM	1,500	\$595	3	\$0.40	\$0.40	\$0.40	\$0.40
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	28,000	\$7,840	2	\$0.28	\$0.28	\$0.28	\$0.28
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$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	10,500	\$5,850	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	187,000	\$144,875	66	\$0.77	\$0.77	\$0.80	\$0.75
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	251,000	\$212,455	31	\$0.84	\$0.84	\$0.85	\$0.82
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	20,500	\$2,460	4	\$0.12	\$0.12	\$0.12	\$0.12
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	34,500	\$5,888	5	\$0.17	\$0.17	\$0.18	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	68,500	\$26,840	9	\$0.40	\$0.40	\$0.40	\$0.39
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	1,000	\$245	2	\$0.24	\$0.24	\$0.25	\$0.24
SDI	Stampede Dri	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	18,700	\$23,414	9	\$1.26	\$1.26	\$1.27	\$1.25
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	3,130	\$17,155	10	\$5.41	\$5.41	\$5.55	\$5.41
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,400	\$22,320	4	\$16.27	\$16.27	\$16.27	\$15.88
SGN	Scorpio Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	ShellIron 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	55,000	\$2,475	2	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	6,356	\$1,206	2	\$0.19	\$0.19	\$0.19	\$0.19
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	11,500	\$19,053	7	\$1.65	\$1.65	\$1.67	\$1.63
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	53,000	\$11,710	7	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	61,000	\$10,525	5	\$0.17	\$0.17	\$0.18	\$0.17
SPA	Spanish Moun	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	5,500	\$1,038	2	\$0.18	\$0.18	\$0.19	\$0.18
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	137,000	\$8,630	8	\$0.06	\$0.06	\$0.07	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRR	Source Rock	7,500	\$6,900	1	\$0.92	\$0.92	\$0.92	\$0.92
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	20,000	\$5,418	8	\$0.26	\$0.26	\$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	500	\$215	1	\$0.43	\$0.43	\$0.43	\$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	10,015	\$5,809	3	\$0.58	\$0.58	\$0.58	\$0.58
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	55,000	\$5,200	3	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SUP	Nthern Super	31,000	\$16,400	10	\$0.52	\$0.52	\$0.54	\$0.52
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	24,100	\$3,537	5	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	2,000	\$610	2	\$0.31	\$0.31	\$0.31	\$0.31
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	22,300	\$3,568	3	\$0.16	\$0.16	\$0.16	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	3,000	\$375	2	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	36,500	\$15,808	11	\$0.43	\$0.43	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	300	\$41	1	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	11,000	\$19,540	3	\$1.81	\$1.81	\$1.81	\$1.69
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro 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	1,003	\$812	2	\$0.81	\$0.81	\$0.81	\$0.81
TGOL	Thunder Gld	344,000	\$8,600	3	\$0.03	\$0.03	\$0.03	\$0.03
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	672,000	\$12,840	10	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	45,000	\$11,700	3	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
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.	500	\$1,085	1	\$2.17	\$2.17	\$2.17	\$2.17
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	4,500	\$518	2	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TMC	Trench Mtls	1,250	\$118	2	\$0.10	\$0.10	\$0.10	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	27,500	\$6,313	3	\$0.24	\$0.24	\$0.24	\$0.23
TMS.H	Targeted Mic	940	\$14	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	100	\$11,575	1	\$115.75	\$115.75	\$115.75	\$115.75
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 l	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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	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	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
TSLV	Tier One Svr	56,000	\$7,615	5	\$0.14	\$0.14	\$0.14	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	55,708	\$41,718	21	\$0.75	\$0.75	\$0.77	\$0.73
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,500	\$3,685	1	\$0.67	\$0.67	\$0.67	\$0.67
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
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	38,500	\$3,680	8	\$0.09	\$0.09	\$0.10	\$0.09
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$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	124,000	\$11,800	8	\$0.09	\$0.09	\$0.10	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VLТ	Volt Lithium	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
VMC	Vicinity Mot	4,000	\$1,868	2	\$0.47	\$0.47	\$0.48	\$0.47
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	24,000	\$1,595	4	\$0.06	\$0.06	\$0.08	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
VRB	Vanadiumcorp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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 Mnrls	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	4	\$1	1	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	69,000	\$6,410	3	\$0.10	\$0.10	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,111	\$33,552	20	\$2.56	\$2.56	\$2.58	\$2.52
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	4,000	\$3,600	1	\$0.90	\$0.90	\$0.90	\$0.90
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	3,500	\$2,800	2	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim	2,669	\$10,732	6	\$4.03	\$4.03	\$4.03	\$4.02
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHN	Whaven Gld C	34,250	\$5,550	4	\$0.16	\$0.16	\$0.17	\$0.16
WHY	W High Yield	27,000	\$8,550	4	\$0.31	\$0.31	\$0.33	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtlica	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.63	\$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	64,500	\$40,815	16	\$0.64	\$0.64	\$0.64	\$0.62
WRLG.WT	W Red Lake W	24,000	\$2,880	4	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	180	\$58	1	\$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	29,000	\$1,305	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,200	\$5,982	3	\$1.15	\$1.15	\$1.16	\$1.15
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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