



July 12, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,798,489	\$668,319,093	73,492	1,770	21,898,718	11,479,376	4,420,395	1,161	456	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
316 / 23	6,362,230,697	\$94,318,031,009	10,853,346

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WNDR	WonderFi Tech J	511,075	\$95,569	220	\$0.19	\$0.19	\$0.18
HNU	BetaPro NatGasLevBul	504,444	\$1,674,131	198	\$3.30	\$3.41	\$3.19
VGCX	Victoria Gld Corp J	464,730	\$404,858	171	\$0.85	\$0.95	\$0.79
WCP	Whitecap Resources	321,341	\$3,307,721	289	\$10.24	\$10.34	\$10.24
DN	Delta 9 Cannabis J	309,738	\$3,089	17	\$0.01	\$0.01	\$0.01
ABX	Barrick Gold Corp	294,212	\$7,357,131	1,123	\$25.26	\$25.30	\$24.37
HUT	Hut 8 Corp J	283,180	\$6,037,746	812	\$23.10	\$23.14	\$19.88
TOU	Tourmaline Oil Corp.	254,151	\$15,806,234	572	\$61.79	\$62.49	\$61.76
VRN	Veren Inc.	244,396	\$2,681,537	431	\$10.91	\$11.13	\$10.87
TECK.B	Teck Res Cl B SV	231,198	\$15,996,423	1,534	\$69.23	\$69.79	\$67.38
ORE	Orezone Gold Corp J	221,579	\$165,236	82	\$0.82	\$0.82	\$0.67
BITF	Bitfarms Ltd. J	221,454	\$756,125	111	\$3.45	\$3.48	\$3.28
BCE	BCE Inc.	209,785	\$9,262,101	1,143	\$44.28	\$44.42	\$43.85
WEF	Western Forest Prod	200,000	\$86,683	16	\$0.43	\$0.44	\$0.43
DLR.U	GblX US\$Cur A USF E	192,960	\$1,960,284	72	\$10.16	\$10.16	\$10.15
CNQ	Canadian Natural Res	191,036	\$9,517,035	723	\$49.23	\$50.35	\$49.23
BN	Brookfield Corp A LV	186,262	\$11,640,305	1,101	\$62.74	\$62.87	\$61.48
CJR.B	Corus Entertmnt B	183,080	\$36,379	30	\$0.20	\$0.21	\$0.20
CVE	Cenovus Energy Inc.	182,111	\$4,958,842	952	\$27.14	\$27.43	\$27.10
HQU	BetaProNASDAQ100 2xBI	166,592	\$3,929,926	301	\$23.44	\$23.93	\$23.24

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NHHH	FuelPositive	404,000	\$20,075	26	\$0.06	\$0.06	\$0.05
VMC	Vicinity Mot	398,500	\$389,920	130	\$0.99	\$1.18	\$0.85
EAC	Earth Alive	300,000	\$3,010	4	\$0.01	\$0.02	\$0.01
AEC	Anfield Egy	207,000	\$13,620	39	\$0.07	\$0.07	\$0.07
ROK	ROK Res Inc.	195,000	\$45,275	35	\$0.24	\$0.25	\$0.23
RGD	Reunion Gld	176,918	\$130,909	54	\$0.74	\$0.76	\$0.72
PHNM	Phenom Res C	166,500	\$86,285	78	\$0.52	\$0.54	\$0.51
HIVE	HIVE Digital	166,350	\$787,974	149	\$4.80	\$4.90	\$4.50
GRSL	GR Svr Mng L	161,571	\$34,540	20	\$0.22	\$0.22	\$0.21
ROS	Roscan Gld C	159,000	\$10,760	8	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	144,500	\$56,323	29	\$0.39	\$0.40	\$0.39
CH	Charbone Hyd	143,000	\$10,175	7	\$0.08	\$0.08	\$0.07
SKP	Strikepoint	140,000	\$4,325	4	\$0.04	\$0.04	\$0.03
NILI	Surge Batter	139,500	\$53,173	15	\$0.39	\$0.39	\$0.37
SVRS	Svr Storm Mn	138,000	\$22,733	15	\$0.17	\$0.17	\$0.16
GSVR	Guanajuato S	137,600	\$41,549	27	\$0.31	\$0.31	\$0.29
LTH	Lithium Ioni	136,395	\$92,453	40	\$0.64	\$0.75	\$0.64
HPQ	HPQ Silicon	128,505	\$42,524	15	\$0.34	\$0.34	\$0.33
IGO	Independence	127,500	\$29,770	15	\$0.24	\$0.24	\$0.22
AAG	Aftermath Sv	120,301	\$48,684	26	\$0.40	\$0.41	\$0.40

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 775,800

Number of Issues Traded: 14

Block Value: \$23,203,713

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
WCP	Whitecap Resources	\$10.30	242,500	\$2,497,750
TOU	Tourmaline Oil Corp.	\$62.22	174,500	\$10,857,390
PIC.PR.A	Premium Income Pr	\$14.60	58,400	\$852,640
CNQ	Canadian Natural Res	\$49.84	55,700	\$2,776,088
IMO	Imperial Oil Ltd.	\$96.18	43,100	\$4,145,358
BITF	Bitfarms Ltd. J	\$3.42	36,800	\$125,856
DLR.U	GblX US\$Cur A USF E	\$10.16	29,600	\$300,736
BTE	Baytex Energy Corp.	\$5.07	21,000	\$106,470
DLR.U	GblX US\$Cur A USF E	\$10.16	20,100	\$204,216
HOD	BetaPro CrdOilInvrBr	\$6.13	18,000	\$110,340

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$62.22	174,500	\$10,857,390
IMO	Imperial Oil Ltd.	\$96.18	43,100	\$4,145,358
CNQ	Canadian Natural Res	\$49.84	55,700	\$2,776,088
WCP	Whitecap Resources	\$10.30	242,500	\$2,497,750
PIC.PR.A	Premium Income Pr	\$14.60	58,400	\$852,640
DLR.U	GblX US\$Cur A USF E	\$10.16	29,600	\$300,736
XEG	iShares S&P/TSX Engy	\$18.35	13,600	\$249,560
ZUT	BMO EqI Wgt Util ETF	\$20.70	11,800	\$244,260
DLR.U	GblX US\$Cur A USF E	\$10.16	20,100	\$204,216
CS	Capstone Copper J	\$10.39	15,300	\$158,967

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	12,000	\$39,320	33	\$3.31	\$3.31	\$3.32	\$3.20
AAV	Advantage Energy Ltd	22,050	\$221,095	113	\$9.96	\$9.96	\$10.08	\$9.94
ABX	Barrick Gold Corp	294,212	\$7,357,131	1,123	\$25.26	\$25.26	\$25.30	\$24.37
AC	Air Canada Vote & VV	76,910	\$1,329,017	324	\$17.33	\$17.33	\$17.37	\$17.16
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	67,597	\$552,430	72	\$8.18	\$8.18	\$8.22	\$8.10
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,198	\$643,706	64	\$39.66	\$39.66	\$39.95	\$39.66
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,129	\$153,883	18	\$18.99	\$18.99	\$19.11	\$18.85
ACX	ACT Energy Tech Ltd.	2	\$13	1	\$0.00	\$6.51	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	8,518	\$138,142	28	\$16.20	\$16.20	\$16.35	\$16.02
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,413	\$199,998	31	\$36.96	\$36.96	\$37.26	\$36.41
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	5,200	\$20,853	7	\$4.02	\$4.02	\$4.07	\$3.98
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	96,402	\$9,832,466	577	\$102.37	\$102.37	\$102.59	\$100.75
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,625	\$139,080	13	\$52.89	\$52.89	\$53.22	\$52.73
AG	First Majestic J	73,208	\$656,631	157	\$8.98	\$8.98	\$9.10	\$8.86
AGF.B	AGF Management B NV	6,000	\$50,772	26	\$8.51	\$8.51	\$8.51	\$8.32
AGI	Alamos Gold Inc. J	29,445	\$704,901	183	\$24.04	\$24.04	\$24.07	\$23.69
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	6,173	\$67,927	13	\$11.05	\$11.05	\$11.10	\$10.95
AIDX	HealWELL AI J SV A	21,400	\$50,863	17	\$2.39	\$2.39	\$2.42	\$2.35
AIF	Altus Group Limited	2,525	\$137,385	22	\$54.32	\$54.32	\$55.00	\$54.21
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	10,000	\$6,350	2	\$0.65	\$0.65	\$0.65	\$0.62
AIM	Aimia Inc.	8,200	\$21,909	37	\$2.69	\$2.69	\$2.70	\$2.62
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	6,500	\$8,424	13	\$1.30	\$1.30	\$1.30	\$1.28
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,648	\$1,473,593	263	\$30.80	\$30.80	\$31.10	\$30.74
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
ALA.PR.H	AltaGas Ltd Sr H Pr	6,000	\$145,500	2	\$24.25	\$24.25	\$24.25	\$24.25
ALC	Algoma Central Corp	2,800	\$39,552	5	\$14.14	\$14.14	\$14.15	\$14.09
ALS	Altius Minerals Corp	13,799	\$291,569	69	\$21.15	\$21.15	\$21.24	\$20.97
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	2,400	\$49,088	8	\$20.46	\$20.46	\$20.46	\$20.42
AMC	Arizona Mtls Corp. J	56,980	\$114,210	140	\$2.00	\$2.00	\$2.09	\$1.99
AMM	Almaden Minerals	550	\$36	1	\$0.00	\$0.11	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,259	\$162,417	26	\$38.09	\$38.09	\$38.25	\$37.84
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	19,702	\$48,435	26	\$2.43	\$2.43	\$2.46	\$2.43
AOT	Ascot Resources J	77,584	\$35,209	15	\$0.45	\$0.45	\$0.46	\$0.45
AP.UN	Allied Prop. REIT Un	43,901	\$734,236	114	\$16.75	\$16.75	\$16.91	\$16.61
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	16,000	\$159,621	20	\$9.96	\$9.96	\$9.99	\$9.95
APS	Aptose Biosciences	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
AQN	Algonquin Pwr & Util	104,000	\$889,774	329	\$8.57	\$8.57	\$8.62	\$8.50
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$23,290	1	\$23.29	\$23.29	\$23.29	\$23.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	68,500	\$33,068	26	\$0.50	\$0.50	\$0.50	\$0.48
ARA	Aclara Res Inc. J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,110	\$296,861	90	\$14.75	\$14.75	\$14.90	\$14.63
ARG	Amerigo Resources J	120,649	\$208,579	66	\$1.75	\$1.75	\$1.77	\$1.70
ARIS	Aris Mng Corp.	22,272	\$136,414	71	\$6.18	\$6.18	\$6.18	\$6.08
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	16,100	\$148,935	45	\$9.27	\$9.27	\$9.31	\$9.12
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	97,586	\$2,340,969	396	\$23.86	\$23.86	\$24.15	\$23.80
ASCU	Arizona Sonoran J	2,200	\$2,974	10	\$1.35	\$1.35	\$1.36	\$1.35
ASM	Avino Silver & Gld J	7,500	\$10,675	9	\$1.44	\$1.44	\$1.44	\$1.39
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,239	\$32,486	17	\$10.05	\$10.05	\$10.15	\$10.02
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	73,048	\$5,957,223	469	\$81.54	\$81.54	\$81.91	\$80.99
ATH	Athabasca Oil Corp	67,550	\$360,925	192	\$5.35	\$5.35	\$5.38	\$5.30
ATRL	AtkinsRealis Grplnc	34,531	\$2,013,546	251	\$58.34	\$58.34	\$58.41	\$57.97
ATS	ATS Corporation	25,383	\$1,152,138	134	\$45.45	\$45.45	\$45.83	\$45.01
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	148,154	\$6,955,486	887	\$47.67	\$47.67	\$47.87	\$45.17
AUGB.F	1stTr VestUSEqAug Hg	400	\$17,734	2	\$44.35	\$44.35	\$44.35	\$44.32
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	36,500	\$17,595	3	\$0.48	\$0.48	\$0.49	\$0.48
AVL	Avalon Advncd Mtrl J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylyty Un	13,225	\$389,291	35	\$29.21	\$29.21	\$29.62	\$29.14
AX.PR.E	Artis REIT Ser E Pr	1,000	\$17,840	1	\$17.84	\$17.84	\$17.84	\$17.84
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
AX.UN	Artis REIT UN	4,300	\$28,604	9	\$6.63	\$6.63	\$6.66	\$6.63
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	26,119	\$415,235	126	\$15.89	\$15.89	\$16.07	\$15.72
BABY	Else Nutrition J	92,500	\$16,680	33	\$0.18	\$0.18	\$0.19	\$0.17
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	32,902	\$1,834,477	248	\$55.55	\$55.55	\$56.02	\$55.34
BANK	EvolveCdnBk&LfeCA UH	20,477	\$146,770	28	\$7.17	\$7.17	\$7.18	\$7.13
BASE	Evolve GlbMatMin Heg	2,200	\$57,193	7	\$25.99	\$25.99	\$26.05	\$25.92
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BB	BlackBerry Limited	51,400	\$175,673	93	\$3.44	\$3.44	\$3.44	\$3.36
BBD.A	Bombardier CI A MV	1,377	\$131,646	9	\$96.36	\$96.36	\$96.41	\$94.50
BBD.B	Bombardier CI B SV	69,616	\$6,654,219	444	\$96.60	\$96.60	\$96.62	\$93.80
BBD.PR.B	Bombardier Ser 2 Pr	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
BBD.PR.C	Bombardier 6.25% Pr	1,100	\$22,055	2	\$20.23	\$20.23	\$20.23	\$19.90
BBD.PR.D	Bombardier Ser 3 Pr	1,200	\$23,940	2	\$20.00	\$20.00	\$20.00	\$19.90
BBU.UN	Brookfield Bus LP Un	200	\$5,508	2	\$27.55	\$27.55	\$27.55	\$27.53
BBUC	Brookfld Bus Corp SV	5,100	\$153,049	30	\$30.46	\$30.46	\$30.46	\$29.61
BCE	BCE Inc.	209,785	\$9,262,101	1,143	\$44.28	\$44.28	\$44.42	\$43.85
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$21,156	4	\$17.60	\$17.60	\$17.64	\$17.60
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,680	1	\$17.36	\$17.36	\$17.36	\$17.36
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	4,300	\$75,214	5	\$17.50	\$17.50	\$17.53	\$17.44
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,356	2	\$16.78	\$16.78	\$16.78	\$16.78
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,146	2	\$15.70	\$15.70	\$15.76	\$15.70
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$12,222	5	\$17.46	\$17.46	\$17.46	\$17.46
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	900	\$20,175	2	\$22.35	\$22.35	\$22.45	\$22.35
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	300	\$5,064	2	\$16.88	\$16.88	\$16.88	\$16.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$8,655	2	\$17.31	\$17.31	\$17.31	\$17.31
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
BDGI	Badger Infrassolutn	7,865	\$291,065	30	\$37.34	\$37.34	\$37.60	\$36.57
BDI	Black Diamond Group	1,400	\$12,082	6	\$8.63	\$8.63	\$8.63	\$8.63
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	8,532	\$226,287	55	\$26.42	\$26.42	\$26.89	\$26.33
BEI.UN	Boardwalk REIT Un	13,374	\$993,853	76	\$74.01	\$74.01	\$74.99	\$73.79
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,300	\$55,909	8	\$24.35	\$24.35	\$24.38	\$24.26
BEP.PR.M	Brookfield RenewPr13	1,700	\$35,405	3	\$20.93	\$20.93	\$20.93	\$20.82
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,200	\$377,214	51	\$37.06	\$37.06	\$37.23	\$36.72
BEPC	Brookfld RenewA ExSV	14,740	\$625,964	83	\$42.54	\$42.54	\$42.65	\$42.15
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	11,400	\$179,916	17	\$15.75	\$15.75	\$15.82	\$15.75
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	800	\$26,538	2	\$33.19	\$33.19	\$33.19	\$33.17
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$49,415	5	\$44.94	\$44.94	\$45.04	\$44.78
BGU.U	Bristol GateUSEq USD	35	\$1,156	1	\$0.00	\$32.59	\$0.00	\$0.00
BHC	Bausch Health Co	20,302	\$206,613	167	\$10.11	\$10.11	\$10.35	\$10.07
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	700	\$17,065	2	\$24.39	\$24.39	\$24.39	\$24.35
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	200	\$4,300	2	\$21.48	\$21.48	\$21.52	\$21.48
BIP.UN	Brookfield Infrass Un	14,405	\$608,135	87	\$42.26	\$42.26	\$42.36	\$41.94
BIPC	Brookfld Infrass A SV	23,300	\$1,152,810	96	\$49.29	\$49.29	\$49.78	\$49.20
BIR	Birchcliff Energy	90,630	\$584,247	196	\$6.41	\$6.41	\$6.54	\$6.37
BITF	Bitfarms Ltd. J	221,454	\$756,125	111	\$3.45	\$3.45	\$3.48	\$3.28
BITI	BetaPro InversBitcn	6,600	\$35,601	5	\$5.41	\$5.41	\$5.42	\$5.38
BITI.U	BetaPro InversBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,502	\$49,150	11	\$10.93	\$10.93	\$10.93	\$10.90
BK.PR.A	Cdn Banc Corp. Pr	7,300	\$74,507	12	\$10.21	\$10.21	\$10.23	\$10.18
BKCC	GblX Eq/Wt Cn BnkCv	4,200	\$57,540	5	\$13.70	\$13.70	\$13.70	\$13.70
BKCL	GblX EnEqWgtCdnBk Cv	8,302	\$150,543	7	\$18.14	\$18.14	\$18.14	\$18.13
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BLDP	Ballard Power Sys	69,122	\$245,552	99	\$3.63	\$3.63	\$3.68	\$3.43
BLN	Blackline Safety J	5,500	\$24,272	4	\$4.44	\$4.44	\$4.44	\$4.40
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	17,202	\$603,449	117	\$34.99	\$34.99	\$35.35	\$34.70
BMAX	Bromptn EnhMultAsset	2,950	\$40,848	8	\$13.85	\$13.85	\$13.87	\$13.83
BMO	Bank of Montreal	98,759	\$11,644,675	687	\$118.10	\$118.10	\$118.45	\$117.23
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$40,906	3	\$25.58	\$25.58	\$25.58	\$25.56
BMO.PR.T	Bk of Mon Pr Ser 29	1,100	\$27,500	5	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
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	186,262	\$11,640,305	1,101	\$62.74	\$62.74	\$62.87	\$61.48
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
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	300	\$5,562	2	\$18.54	\$18.54	\$18.54	\$18.54
BN.PF.E	Brookfld Corp. Pr 38	400	\$7,668	2	\$19.13	\$19.13	\$19.21	\$19.13
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,200	\$22,812	2	\$19.01	\$19.01	\$19.01	\$19.01
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	900	\$16,562	4	\$18.48	\$18.48	\$18.48	\$18.20
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	\$16.62	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	900	\$14,878	2	\$16.55	\$16.55	\$16.55	\$16.38
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,306	1	\$21.02	\$21.02	\$21.02	\$21.02
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,500	\$79,035	6	\$17.55	\$17.55	\$17.57	\$17.55
BNE	Bonterra Energy Corp	12,200	\$62,034	12	\$5.01	\$5.01	\$5.19	\$5.01
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,500	\$16,557	3	\$10.98	\$10.98	\$11.10	\$10.89
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	4,700	\$293,405	31	\$62.67	\$62.67	\$62.85	\$61.59
BNRE.A	Brookfld ReinsrNV A1	2,200	\$137,523	12	\$62.52	\$62.52	\$62.53	\$62.46
BNS	Bank of Nova Scotia	128,135	\$8,233,025	744	\$64.14	\$64.14	\$64.39	\$64.01
BOND	Evolve EnhnYldBnd Hg	1,600	\$32,847	6	\$20.53	\$20.53	\$20.55	\$20.51
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	\$20.87	\$0.00	\$0.00
BOS	Airboss of America J	3,100	\$16,740	2	\$5.40	\$5.40	\$5.40	\$5.40
BPF.UN	Boston Pizza Fnd Un	2,950	\$48,688	13	\$16.54	\$16.54	\$16.54	\$16.45
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,000	\$15,450	1	\$15.45	\$15.45	\$15.45	\$15.45
BPO.PR.E	Brookfld Office PrEE	2,600	\$34,450	6	\$13.25	\$13.25	\$13.25	\$13.25
BPO.PR.G	Brookfld Office PrGG	700	\$10,206	1	\$14.58	\$14.58	\$14.58	\$14.58
BPO.PR.I	Brookfld Office PrII	1,500	\$20,910	2	\$14.00	\$14.00	\$14.00	\$13.91
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,400	1	\$11.40	\$11.40	\$11.40	\$11.40
BPO.PR.P	Brookfld Office Pr P	2,592	\$29,775	8	\$11.57	\$11.57	\$11.58	\$11.48
BPO.PR.R	Brookfld Office Pr R	192	\$2,294	2	\$11.98	\$11.98	\$11.98	\$11.98
BPO.PR.T	Brookfld Office Pr T	700	\$10,329	2	\$14.76	\$14.76	\$14.76	\$14.75
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	1,170	\$26,516	4	\$22.67	\$22.67	\$22.67	\$22.64
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,700	\$13,409	13	\$7.93	\$7.93	\$7.93	\$7.74
BRE	Bridgemarq RI Est RV	1,100	\$13,527	5	\$12.31	\$12.31	\$12.33	\$12.25
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	1,500	\$27,285	2	\$18.19	\$18.19	\$18.19	\$18.19
BRF.PR.B	Brookfld Renew Pr 2	200	\$3,664	1	\$18.32	\$18.32	\$18.32	\$18.32
BRF.PR.C	Brookfld Renew Pr 3	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23
BRF.PR.E	Brookfld Renew Pr 5	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
BRF.PR.F	Brookfld Renew Pr 6	4,600	\$85,428	5	\$18.65	\$18.65	\$18.65	\$18.28
BRMI	Boat RockrMedia J SV	4,500	\$4,340	3	\$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	100	\$856	1	\$8.56	\$8.56	\$8.56	\$8.56
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,100	\$32,386	13	\$3.21	\$3.21	\$3.21	\$3.20
BTCC	Purpose BitcnCA CrHg	52,420	\$570,749	64	\$10.81	\$10.81	\$10.98	\$10.78
BTCC.B	Purpose BitcnCA NCHg	14,615	\$163,874	16	\$11.19	\$11.19	\$11.36	\$11.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,905	\$51,338	4	\$10.54	\$10.54	\$10.54	\$10.45
BTCQ	3iQ Bitcoin ETF Un	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	28,160	\$328,424	56	\$11.61	\$11.61	\$11.77	\$11.58
BTCX.U	CI GalBitcnETF UH US	4,590	\$49,597	21	\$10.77	\$10.77	\$10.84	\$10.77
BTCY	Purpose Btcn Yld Un	14,020	\$81,351	32	\$5.77	\$5.77	\$5.84	\$5.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	400	\$2,687	3	\$6.72	\$6.72	\$6.72	\$6.71
BTCY.U	PurposeBtcnYldNCH US	400	\$2,244	1	\$5.61	\$5.61	\$5.61	\$5.61
BTE	Baytex Energy Corp.	91,344	\$465,079	117	\$5.08	\$5.08	\$5.15	\$5.03
BTO	B2Gold Corp.	118,695	\$487,065	173	\$4.15	\$4.15	\$4.15	\$4.00
BU	Burcon NutraSci J	10,000	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,972	1	\$9.93	\$9.93	\$9.93	\$9.93
BYD	Boyd Group Services	3,508	\$882,188	29	\$251.75	\$251.75	\$252.44	\$247.94
BYL	Baylin Tech Inc. J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CAE	CAE Inc.	49,755	\$1,275,888	250	\$25.81	\$25.81	\$25.85	\$25.46
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.52	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,750	\$71,070	14	\$12.35	\$12.35	\$12.38	\$12.28
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,241	\$2,152,410	228	\$47.30	\$47.30	\$47.85	\$47.24
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.30	\$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.	10,472	\$93,999	37	\$8.97	\$8.97	\$9.06	\$8.94
CASH	GblX HIntSvgs ETF A	9,351	\$468,389	31	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,400	\$129,070	7	\$17.45	\$17.45	\$17.45	\$17.43
CBIL	GblX 0-3 Mon T-bl E	7,631	\$381,854	26	\$50.04	\$50.04	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	3,000	\$21,657	9	\$7.22	\$7.22	\$7.22	\$7.21
CBO	iShre 1-5 CorpBnd Un	9,448	\$169,087	8	\$17.90	\$17.90	\$17.91	\$17.89
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	27,305	\$1,495,829	135	\$53.95	\$53.95	\$56.58	\$53.56
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	24,036	\$1,756,075	175	\$72.99	\$72.99	\$73.41	\$72.57
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	47,115	\$3,414,887	287	\$72.10	\$72.10	\$73.21	\$71.99
CCOM	CI Auspice Cmnty Heg	4,100	\$78,359	3	\$19.09	\$19.09	\$19.15	\$19.09
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,000	\$124,460	14	\$13.83	\$13.83	\$13.85	\$13.77
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	5,800	\$186,924	20	\$32.21	\$32.21	\$32.31	\$32.11
CEE	Centamin plc. Ord	1,400	\$3,114	2	\$2.22	\$2.22	\$2.28	\$2.22
CEF	Sprott PhyGld&Sil Tr	300	\$9,470	2	\$31.57	\$31.57	\$31.57	\$31.56
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	37,603	\$279,198	95	\$7.48	\$7.48	\$7.58	\$7.27
CEW	iShares EqWeight Un	1,000	\$17,224	3	\$17.22	\$17.22	\$17.24	\$17.22
CF	Canaccord Genuity	11,707	\$104,367	34	\$8.94	\$8.94	\$8.98	\$8.86
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.	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	13,951	\$192,950	51	\$13.86	\$13.86	\$13.95	\$13.67
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,500	\$1,544	4	\$1.00	\$1.00	\$1.04	\$1.00
CG	Centerra Gold Inc.	37,321	\$355,801	267	\$9.57	\$9.57	\$9.63	\$9.46
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	17	\$369	1	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	720	\$6,479	7	\$9.00	\$9.00	\$9.01	\$8.98
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$11,649	1	\$38.83	\$38.83	\$38.83	\$38.83
CGIN	CI Gbl InvestGrd CA	2,000	\$41,955	3	\$20.99	\$20.99	\$20.99	\$20.95
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,400	\$142,112	17	\$19.21	\$19.21	\$19.24	\$19.13
CGL.C	iShare GldBul Nn-Hdg	1,900	\$52,693	7	\$27.83	\$27.83	\$27.83	\$27.69
CGLO	CIBC Gbl Growth Un	400	\$11,600	1	\$29.00	\$29.00	\$29.00	\$29.00
CGO	Cogeco Inc. SV	8,000	\$400,095	45	\$49.88	\$49.88	\$51.39	\$49.18
CGR	iShares GblRIEst Un	900	\$26,382	4	\$29.27	\$29.27	\$29.36	\$29.16
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	700	\$16,268	1	\$23.24	\$23.24	\$23.24	\$23.24
CGX	Cineplex Inc.	11,062	\$93,857	27	\$8.47	\$8.47	\$8.54	\$8.44
CGXF	CI Gld+GiantCovr Heg	13,199	\$145,161	12	\$11.02	\$11.02	\$11.02	\$10.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,322	\$72,903	7	\$55.43	\$55.43	\$55.43	\$54.71
CHE.UN	Chemtrade Logistc Un	21,600	\$204,959	38	\$9.50	\$9.50	\$9.52	\$9.45
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	37,006	\$502,864	159	\$13.56	\$13.56	\$13.67	\$13.41
CHPS	GblX Semiconduct Inx	3,821	\$172,115	20	\$45.11	\$45.11	\$45.60	\$44.75
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	43,104	\$114,381	33	\$2.65	\$2.65	\$2.69	\$2.64
CHW	Chesswood Group Ltd.	1	\$3	1	\$0.00	\$2.83	\$0.00	\$0.00
CIA	Champion Iron Ord J	20,000	\$120,997	58	\$6.08	\$6.08	\$6.09	\$5.97
CAI	CI ArtInt ETF C\$SRUN	846	\$20,081	6	\$23.68	\$23.68	\$23.80	\$23.68
CIBR	1st Tr NasdaqCybrsec	300	\$13,684	2	\$45.68	\$45.68	\$45.68	\$45.58
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$52,049	5	\$43.34	\$43.34	\$43.42	\$43.34
CIGI	Colliers Intl Grp SV	3,414	\$575,461	26	\$168.33	\$168.33	\$170.02	\$167.04
CINF	CI GblInfrasPrivPI\$C	2,087	\$53,257	7	\$25.54	\$25.54	\$25.54	\$25.48
CINT	CIBC Int'l Equity Un	200	\$4,827	2	\$24.19	\$24.19	\$24.19	\$24.08
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	28,230	\$443,354	156	\$15.73	\$15.73	\$15.74	\$15.57
CJ	Cardinal Energy	39,004	\$264,441	105	\$6.78	\$6.78	\$6.83	\$6.71
CJR.B	Corus Entertmnt B	183,080	\$36,379	30	\$0.20	\$0.20	\$0.21	\$0.20
CJT	Cargojet Inc. Com&VV	3,824	\$509,126	35	\$132.60	\$132.60	\$134.06	\$132.46
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,574	\$146,059	13	\$17.04	\$17.04	\$17.04	\$17.02
CLG	iShre 1-10GovtBnd Un	13,000	\$220,068	6	\$16.93	\$16.93	\$16.93	\$16.92
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	56,118	\$4,568,014	312	\$80.94	\$80.94	\$82.66	\$79.81
CM	Cdn Imperial Bank	134,494	\$9,067,175	681	\$67.00	\$67.00	\$67.74	\$66.94
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	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	300	\$7,245	1	\$24.15	\$24.15	\$24.15	\$24.15
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	5,800	\$144,594	1	\$24.93	\$24.93	\$24.93	\$24.93
CMAG	CI MunroAltGlbGrowC\$	2,000	\$71,014	7	\$35.50	\$35.50	\$35.56	\$35.43
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$28,803	4	\$19.20	\$19.20	\$19.22	\$19.19
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	33,900	\$482,881	217	\$14.17	\$14.17	\$14.41	\$14.07
CMGG	CI Munro GrowthEq C\$	200	\$6,056	2	\$30.27	\$30.27	\$30.29	\$30.27
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	7,150	\$358,333	20	\$50.12	\$50.12	\$50.12	\$50.11
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,200	\$26,400	4	\$12.00	\$12.00	\$12.00	\$12.00
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
CNE	Canacol Energy	17,300	\$82,453	32	\$4.74	\$4.74	\$4.86	\$4.48
CNL	Collective Mining J	19,601	\$66,257	14	\$3.51	\$3.51	\$3.51	\$3.22
CNQ	Canadian Natural Res	191,036	\$9,517,035	723	\$49.23	\$49.23	\$50.35	\$49.23
CNR	Cdn Nat'l Railway	83,822	\$13,766,930	668	\$163.84	\$163.84	\$165.00	\$163.37
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	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
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	500	\$19,130	1	\$38.26	\$38.26	\$38.26	\$38.26
COW	iShares GblAgri Un	1,300	\$78,686	8	\$60.72	\$60.72	\$60.82	\$60.39
CP	Cdn Pacific Kansas	86,052	\$9,790,569	689	\$113.61	\$113.61	\$114.34	\$112.94
CPD	iShares CdnPref Un	10,100	\$121,425	44	\$12.01	\$12.01	\$12.04	\$12.01
CPH	Cipher Pharma	3,575	\$29,830	11	\$8.40	\$8.40	\$8.40	\$8.15
CPLF	Copperleaf Tech J	2,700	\$32,212	27	\$11.93	\$11.93	\$11.94	\$11.93
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	31,700	\$1,330,749	165	\$42.07	\$42.07	\$42.35	\$41.61
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
CR	Crew Energy Inc.	6,900	\$29,032	12	\$4.20	\$4.20	\$4.25	\$4.19
CRDL	Cardiol Therapeutc A	2,905	\$8,374	12	\$2.87	\$2.87	\$2.92	\$2.83
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	\$12,831	11	\$3.28	\$3.28	\$3.30	\$3.28
CROP	Purpose CreditOpp Un	1,500	\$27,150	4	\$18.10	\$18.10	\$18.10	\$18.10
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	38,501	\$503,478	100	\$13.13	\$13.13	\$13.20	\$13.00
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,600	\$176,379	41	\$14.01	\$14.01	\$14.05	\$13.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	161,127	\$1,684,468	438	\$10.47	\$10.47	\$10.63	\$10.07
CSAV	CI HilInterestSvgs Un	9,609	\$481,795	34	\$50.14	\$50.14	\$50.14	\$50.14
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	27,096	\$353,986	93	\$13.09	\$13.09	\$13.11	\$13.00
CSU	Constellation Softwr	109	\$452,499	2	\$4,153.56	\$4153.56	\$4153.56	\$4153.56
CSW.A	Corby Spirit&Wine A	1,301	\$16,820	3	\$12.97	\$12.97	\$12.97	\$12.91
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$21,000	1	\$210.00	\$210.00	\$210.00	\$210.00
CTC.A	Canadian Tire A NV	13,370	\$1,881,398	115	\$140.83	\$140.83	\$141.30	\$139.81
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	34,422	\$148,715	66	\$4.28	\$4.28	\$4.37	\$4.28
CTX	Crescita Therapeutc J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
CU	Cdn Utilities A NV	17,131	\$523,093	126	\$30.53	\$30.53	\$30.63	\$30.42
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,000	\$19,112	4	\$19.05	\$19.05	\$19.20	\$19.05
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	300	\$6,069	1	\$20.23	\$20.23	\$20.23	\$20.23
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUD	iShare US DivGrow Un	400	\$20,912	2	\$52.23	\$52.23	\$52.33	\$52.23
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	26,940	\$153,953	68	\$5.74	\$5.74	\$5.85	\$5.62
CUTL	CI Util GianCall Heg	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$16,714	4	\$16.79	\$16.79	\$16.84	\$16.62
CVE	Cenovus Energy Inc.	182,111	\$4,958,842	952	\$27.14	\$27.14	\$27.43	\$27.10
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	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
CVE.WT	Cenovus Energy Wt	300	\$6,189	1	\$20.63	\$20.63	\$20.63	\$20.63
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	45,423	\$304,792	83	\$6.63	\$6.63	\$6.93	\$6.52
CWB	Cdn Wstrn Bank	73,047	\$3,322,187	295	\$45.29	\$45.29	\$45.70	\$45.05
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	900	\$23,445	3	\$26.05	\$26.05	\$26.05	\$26.05
CWEB	Charlotte's Web Hldg	20,600	\$4,643	5	\$0.24	\$0.24	\$0.24	\$0.23
CWL	Caldwell Partners	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
CWW	iShares GblWater Un	126	\$7,314	2	\$58.08	\$58.08	\$58.08	\$58.08
CXB	Calibre Mining Corp.	61,712	\$131,988	143	\$2.13	\$2.13	\$2.16	\$2.11
CXF	CI Cdn Conv Bond Un	2,100	\$20,412	2	\$9.72	\$9.72	\$9.72	\$9.72
CXI	Currency Exch Int'l	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$71.20	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	900	\$43,411	4	\$48.26	\$48.26	\$48.26	\$48.18
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	400	\$22,156	1	\$55.39	\$55.39	\$55.39	\$55.39
CYH	iShares GblMoDiv Un	1,600	\$33,666	3	\$20.99	\$20.99	\$21.07	\$20.99
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,100	\$24,488	2	\$22.28	\$22.28	\$22.28	\$22.26
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,400	\$243,667	22	\$72.42	\$72.42	\$72.49	\$70.78
DBM	Doman Bldg Materials	31,771	\$214,919	42	\$6.80	\$6.80	\$6.82	\$6.70
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,500	\$1,995	1	\$1.33	\$1.33	\$1.33	\$1.33
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	4	\$82	1	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,609	\$188,406	20	\$52.09	\$52.09	\$52.40	\$51.94
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,000	\$9,920	1	\$4.96	\$4.96	\$4.96	\$4.96
DF.PR.A	Dividend 15Spl 2 Pr	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
DFN	Dividend 15 Spl A	22,841	\$115,875	47	\$5.07	\$5.07	\$5.11	\$5.01
DFN.PR.A	Dividend 15 Spl Pr	19,100	\$190,371	18	\$9.98	\$9.98	\$9.98	\$9.95
DFY	Definity Fin Corp.	13,333	\$610,307	72	\$45.54	\$45.54	\$46.05	\$45.31
DGR	CI USDiv Grlx ETFH	300	\$13,918	3	\$46.45	\$46.45	\$46.45	\$46.28
DGR.B	CI USDivGrlx ETFNHG	1,420	\$73,710	7	\$52.04	\$52.04	\$52.04	\$51.65
DGR.U	CI USQlyDiv GrlxEETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,700	\$143,767	7	\$38.87	\$38.87	\$38.95	\$38.81
DGS	Div Growth Spl C I A	4,000	\$24,880	4	\$6.22	\$6.22	\$6.22	\$6.22
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	17,381	\$205,919	40	\$11.95	\$11.95	\$12.02	\$11.61
DIAM	Star Diamond Corp J	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,600	\$16,982	7	\$6.55	\$6.55	\$6.76	\$6.51
DIR.UN	Dream Industrl REIT	35,781	\$469,853	139	\$13.08	\$13.08	\$13.19	\$13.07
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	9,900	\$27,605	5	\$2.80	\$2.80	\$2.80	\$2.78
DIVS	Evolve CA Pref UnHeg	2,000	\$31,090	2	\$15.56	\$15.56	\$15.56	\$15.53
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	88,025	\$1,218,659	82	\$13.85	\$13.85	\$13.85	\$13.83
DLR.U	GblX US\$Cur A USF E	192,960	\$1,960,284	72	\$10.16	\$10.16	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	2,000	\$41,835	2	\$20.90	\$20.90	\$20.97	\$20.90
DMEI	Des Int Eq Index Etf	1,000	\$21,044	2	\$21.05	\$21.05	\$21.05	\$21.04
DMEU	Des Amer Eq Idx Etf	4,500	\$99,308	3	\$22.12	\$22.12	\$22.12	\$22.04
DML	Denison Mines Corp	50,906	\$156,377	30	\$3.04	\$3.04	\$3.10	\$3.03
DN	Delta 9 Cannabis J	309,738	\$3,089	17	\$0.01	\$0.01	\$0.01	\$0.01
DND	Dye & Durham Ltd. J	6,600	\$86,705	19	\$13.08	\$13.08	\$13.27	\$13.08
DNG	Dynacor Group J	2,450	\$13,492	4	\$5.52	\$5.52	\$5.52	\$5.50
DNTL	dentalcorp Hldg J SV	14,380	\$119,656	34	\$8.29	\$8.29	\$8.37	\$8.24
DOL	Dollarama Inc.	53,732	\$6,948,241	426	\$129.02	\$129.02	\$129.91	\$128.55
DOO	BRP Inc. SV	21,319	\$2,008,934	169	\$94.46	\$94.46	\$95.21	\$92.37
DPM	Dundee Precious Mtl	26,550	\$322,074	118	\$12.13	\$12.13	\$12.28	\$11.98
DR	Medical Facilities	3,500	\$43,245	8	\$12.46	\$12.46	\$12.46	\$12.32
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	300	\$8,668	3	\$28.89	\$28.89	\$28.94	\$28.85
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
DRM	DREAM Unltd C I A SV	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
DRX	ADF Group Inc. SV	16,888	\$241,484	55	\$14.18	\$14.18	\$14.46	\$14.15
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	5,633	\$776,838	51	\$137.84	\$137.84	\$138.31	\$136.72
DSV	Discovery Slvr Crp J	55,275	\$59,156	26	\$1.07	\$1.07	\$1.09	\$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	\$17.88	\$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	2,537	\$90,694	13	\$35.74	\$35.74	\$35.84	\$35.58
DXDB	Dynamic Discount Bnd	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,200	\$330,016	20	\$63.29	\$63.29	\$63.70	\$62.95
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	\$19.50	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,000	\$19,486	2	\$19.49	\$19.49	\$19.49	\$19.47
DXP	Dynamic Actv Pref Un	5,300	\$116,132	9	\$21.99	\$21.99	\$21.99	\$21.88
DXQ	DynamicActvYldCovrOp	2,420	\$59,292	6	\$24.50	\$24.50	\$24.52	\$24.50
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	4,000	\$20,860	2	\$5.21	\$5.21	\$5.22	\$5.21
DXU	Dynamic ActvUS DivUn	100	\$5,968	1	\$59.68	\$59.68	\$59.68	\$59.68
DXUS	Dynamic Actv US Eqty	500	\$14,010	1	\$28.02	\$28.02	\$28.02	\$28.02
DXV	Dynamc ActInvestFltg	8,300	\$162,986	12	\$19.66	\$19.66	\$19.66	\$19.62
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,400	\$17,831	2	\$12.74	\$12.74	\$12.74	\$12.73
DYA	dynaCERT Inc. J	20,500	\$4,303	3	\$0.21	\$0.21	\$0.21	\$0.21
E	Enterprise Group Inc	23,800	\$28,096	10	\$1.17	\$1.17	\$1.20	\$1.17
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	2,852	\$81,139	10	\$28.54	\$28.54	\$28.56	\$28.33
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	21,323	\$39,154	34	\$1.85	\$1.85	\$1.86	\$1.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,700	\$19,400	4	\$4.16	\$4.16	\$4.16	\$4.12
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	219	\$8,175	3	\$37.33	\$37.33	\$37.33	\$37.33
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	93,916	\$608,822	90	\$6.46	\$6.46	\$6.59	\$6.26
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	45,089	\$1,451,170	255	\$32.17	\$32.17	\$32.53	\$31.94
EFN	Element Fleet Mgt	21,700	\$563,247	93	\$25.89	\$25.89	\$26.09	\$25.62
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	7,300	\$65,845	23	\$9.01	\$9.01	\$9.06	\$8.96
EFX	Enerflex Ltd.	7,600	\$56,445	37	\$7.45	\$7.45	\$7.53	\$7.40
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	38,500	\$4,453	15	\$0.12	\$0.12	\$0.12	\$0.12
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,853	\$361,651	35	\$46.12	\$46.12	\$46.24	\$45.55
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,716	\$360,546	47	\$14.00	\$14.00	\$14.08	\$13.92
ELD	Eldorado Gold Corp.	19,700	\$441,686	112	\$22.56	\$22.56	\$22.56	\$22.20
ELEF	Silver Elephant J	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	700	\$14,966	2	\$21.38	\$21.38	\$21.38	\$21.38
ELF.PR.G	E-L Financl 4.75 Pr2	1,400	\$26,410	6	\$18.90	\$18.90	\$18.90	\$18.80
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
ELO	Eloro Resources J	16,500	\$19,164	4	\$1.17	\$1.17	\$1.18	\$1.16
ELR	Eastern Platinum J	10	\$2	1	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	5,148	\$17,686	10	\$3.49	\$3.49	\$3.49	\$3.35
EMA	Emera Incorporated	66,955	\$3,121,630	369	\$46.44	\$46.44	\$46.84	\$46.34
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72
EMA.PR.B	Emera Inc. Ser B Pr	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,915	1	\$23.05	\$23.05	\$23.05	\$23.05
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
EMAX	Ham EngyYldMaxTM ETF	3,500	\$58,725	9	\$16.78	\$16.78	\$16.83	\$16.74
EMP.A	Empire Co Cl A NV	22,094	\$787,817	124	\$35.60	\$35.60	\$35.76	\$35.46
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ENB	Enbridge Inc.	146,400	\$7,189,477	657	\$49.24	\$49.24	\$49.34	\$48.75
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$22,489	3	\$18.72	\$18.72	\$18.85	\$18.72
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
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	2,700	\$62,306	19	\$23.02	\$23.02	\$23.20	\$23.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ENB.PRA	Enbridge 5.50% Pr	1,900	\$40,772	4	\$21.47	\$21.47	\$21.47	\$21.44
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$18,070	2	\$17.99	\$17.99	\$18.09	\$17.99
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$18,390	1	\$18.39	\$18.39	\$18.39	\$18.39
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,963	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	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,462	\$31,581	5	\$21.65	\$21.65	\$21.65	\$21.56
ENB.PR.P	Enbridge Inc Sr P Pr	7,500	\$143,376	7	\$19.21	\$19.21	\$19.21	\$19.10
ENB.PR.T	Enbridge Inc Sr R Pr	1,900	\$38,039	4	\$20.09	\$20.09	\$20.09	\$19.96
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$24,050	4	\$21.80	\$21.80	\$21.90	\$21.80
ENB.PRY	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	29,436	\$328,287	45	\$11.12	\$11.12	\$11.18	\$11.12
ENCL	GblX EhCdn O&G Eq CvCl	1,708	\$34,041	5	\$19.95	\$19.95	\$19.95	\$19.91
ENGH	Enghouse Systems Ltd	14,385	\$454,659	80	\$31.59	\$31.59	\$31.97	\$31.39
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,300	\$36,964	5	\$11.20	\$11.20	\$11.21	\$11.14
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,917	\$756,007	46	\$95.64	\$95.64	\$95.64	\$95.10
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	42,700	\$1,491,741	87	\$34.89	\$34.89	\$35.06	\$34.74
EQL.F	Invesco S&P500EqCA-H	9,300	\$278,707	22	\$29.93	\$29.93	\$30.05	\$29.82
EQL.U	Invesco S&P500Eq USF	3,200	\$82,052	7	\$25.57	\$25.57	\$25.71	\$25.57
EQX	Equinox Gold Corp. J	48,517	\$395,264	181	\$8.13	\$8.13	\$8.20	\$8.06
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,114	\$1,354	2	\$0.44	\$0.44	\$0.44	\$0.44
ERE.UN	European Res REIT Un	32,800	\$80,127	14	\$2.47	\$2.47	\$2.47	\$2.43
ERO	Ero Copper Corp. J	58,573	\$1,816,420	267	\$31.16	\$31.16	\$31.42	\$30.08
ESG	Invesco S&P500ESG Un	1,800	\$73,561	5	\$40.84	\$40.84	\$41.02	\$40.78
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,551	2	\$35.15	\$35.15	\$35.21	\$35.15
ESGB	BMO ESG CorpBnd CAD	300	\$8,106	1	\$27.02	\$27.02	\$27.02	\$27.02
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	0	\$0	0	\$0.00	\$54.54	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	1	\$43	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	29,700	\$68,511	42	\$2.32	\$2.32	\$2.32	\$2.28
ESM	Euro Sun Mining J	41,000	\$1,900	3	\$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	800	\$19,719	3	\$24.64	\$24.64	\$24.73	\$24.59
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,700	\$22,167	10	\$13.13	\$13.13	\$13.13	\$12.97
ETC	EvolveCryptocurUH CA	400	\$5,127	3	\$12.81	\$12.81	\$12.88	\$12.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	10,000	\$14,650	2	\$1.48	\$1.48	\$1.48	\$1.45
ETHH	Purpose EthrCA CurHg	1,300	\$16,309	4	\$12.57	\$12.57	\$12.57	\$12.44
ETHH.B	Purpose EthrCA NC Hg	3,300	\$48,390	4	\$14.66	\$14.66	\$14.74	\$14.61
ETHH.U	Purpose EthrUS\$NC Hg	600	\$8,095	2	\$13.50	\$13.50	\$13.50	\$13.49
ETHI	GblX GblSustLdr Inx	1,510	\$81,079	7	\$53.59	\$53.59	\$53.81	\$53.59
ETHQ	3iQ Ether Staking Un	600	\$10,134	1	\$16.89	\$16.89	\$16.89	\$16.89
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,500	\$21,918	3	\$14.59	\$14.59	\$14.67	\$14.52
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	44,945	\$687,602	59	\$15.26	\$15.26	\$15.40	\$15.13
ETHX.U	CI GalxyEthernUS UH	11,620	\$163,644	36	\$14.03	\$14.03	\$14.16	\$13.96
ETHY	Purpose Ether Yld Un	13,700	\$54,539	15	\$3.96	\$3.96	\$4.00	\$3.96
ETHY.B	Purpose EthrYld nchHg	4,700	\$23,496	7	\$4.97	\$4.97	\$5.01	\$4.93
ETHY.U	PurposeEthrYldncHgUS	300	\$1,155	1	\$3.85	\$3.85	\$3.85	\$3.85
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	6,416	\$46,709	30	\$7.28	\$7.28	\$7.30	\$7.26
EXN	Excellon Resources J	77,500	\$10,523	8	\$0.15	\$0.15	\$0.15	\$0.13
EXRO	Exro Tech Inc. J	59,000	\$30,520	14	\$0.52	\$0.52	\$0.53	\$0.51
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	200	\$526	1	\$2.63	\$2.63	\$2.63	\$2.63
FAR	Foraco Int'l SA	1,800	\$4,572	1	\$2.54	\$2.54	\$2.54	\$2.54
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,260	\$85,639	15	\$26.37	\$26.37	\$26.41	\$26.13
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,000	\$33,778	8	\$11.23	\$11.23	\$11.35	\$11.23
FCCD	Fidelity Cdn Div L	400	\$11,184	2	\$27.96	\$27.96	\$27.96	\$27.96
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	800	\$11,152	1	\$13.94	\$13.94	\$13.94	\$13.94
FCD.UN	Firm Cap Ppty Tr Un	400	\$2,044	1	\$5.11	\$5.11	\$5.11	\$5.11
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$16,459	3	\$27.43	\$27.43	\$27.47	\$27.42
FCII	Frankln ClrBrdgInfr	3	\$64	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,200	\$163,137	9	\$38.81	\$38.81	\$38.91	\$38.61
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,000	\$69,887	6	\$35.08	\$35.08	\$35.09	\$34.87
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	800	\$43,595	4	\$54.46	\$54.46	\$54.64	\$54.46
FCR.UN	First Cap REIT Un	20,301	\$316,966	80	\$15.60	\$15.60	\$15.69	\$15.48
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	\$40.66	\$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	146,300	\$195,887	375	\$1.33	\$1.33	\$1.35	\$1.33
FCUD	Fidelity US HiDiv Un	1,400	\$50,486	4	\$36.28	\$36.28	\$36.29	\$35.99
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$16,018	2	\$32.08	\$32.08	\$32.08	\$31.97
FCUQ	FidelityUS HiQual L	3,500	\$205,246	5	\$58.65	\$58.65	\$58.68	\$58.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,700	\$85,245	9	\$18.14	\$18.14	\$18.22	\$18.09
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,100	\$36,503	4	\$17.30	\$17.30	\$17.42	\$17.30
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.93	\$0.00	\$0.00
FEC	Frontera Energy Corp	100	\$803	1	\$8.03	\$8.03	\$8.03	\$8.03
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	139,000	\$19,705	9	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,460	\$2,327,525	17	\$1,587.52	\$1587.52	\$1601.45	\$1578.59
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,100	\$19,866	2	\$18.06	\$18.06	\$18.06	\$18.06
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$5,601	1	\$18.67	\$18.67	\$18.67	\$18.67
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,600	\$144,560	23	\$5.88	\$5.88	\$5.90	\$5.84
FFN.PR.A	NA Fin 15 Split 2 Pr	2,600	\$26,474	3	\$10.19	\$10.19	\$10.19	\$10.18
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,252	\$32,426	6	\$9.98	\$9.98	\$9.98	\$9.97
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	7,300	\$83,108	10	\$11.37	\$11.37	\$11.41	\$11.36
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	65,102	\$472,308	42	\$7.25	\$7.25	\$7.27	\$7.23
FIG	CI Invest GrdBnd Heg	8,800	\$81,762	7	\$9.30	\$9.30	\$9.30	\$9.29
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,650	\$165,447	48	\$14.25	\$14.25	\$14.29	\$14.16
FIL	Filo Corp. J	114,700	\$3,182,131	296	\$28.00	\$28.00	\$29.27	\$25.88
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	1,300	\$22,828	2	\$17.56	\$17.56	\$17.56	\$17.56
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	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,500	\$36,016	5	\$10.29	\$10.29	\$10.30	\$10.29
FLNT	FLINT Corp.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	98	\$1,849	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$13,482	2	\$44.96	\$44.96	\$44.96	\$44.93
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	106,042	\$2,032,092	390	\$19.08	\$19.08	\$19.36	\$18.85
FMAX	Ham USFYld MaxTM ETF	1,300	\$22,297	6	\$17.13	\$17.13	\$17.17	\$17.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	3,170	\$114,655	13	\$36.16	\$36.16	\$36.24	\$36.08
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.	38,664	\$6,775,048	296	\$176.02	\$176.02	\$176.06	\$172.47
FOM	Foran Mining Corp J	135,724	\$523,786	124	\$3.80	\$3.80	\$3.93	\$3.78
FOOD	Goodfood Market J	7,000	\$2,100	3	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
FRU	Freehold Royalties	28,161	\$397,643	86	\$14.12	\$14.12	\$14.19	\$14.00
FRX	Fennec Pharmaceut J	200	\$1,742	1	\$8.71	\$8.71	\$8.71	\$8.71
FSB	CI Enhnc ShrtDur Bnd	9,200	\$88,596	7	\$9.63	\$9.63	\$9.63	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,173	1	\$51.73	\$51.73	\$51.73	\$51.73
FSV	FirstService Corp.	1,624	\$359,376	13	\$222.28	\$222.28	\$222.28	\$217.21
FSY	Forsys Metals Corp J	16,000	\$11,110	5	\$0.69	\$0.69	\$0.70	\$0.69
FSZ	Fiera Capital A SV	7,422	\$62,080	20	\$8.34	\$8.34	\$8.41	\$8.32
FT	Fortune Minerals J	62,000	\$4,085	8	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	2,700	\$16,739	9	\$6.19	\$6.19	\$6.27	\$6.19
FTHI	FidTac HghIncFndETF	13,200	\$134,875	10	\$10.23	\$10.23	\$10.23	\$10.20
FTN	Financial 15 Splt A	5,322	\$43,753	11	\$8.20	\$8.20	\$8.23	\$8.20
FTN.PR.A	Financial 15 Splt Pr	3,931	\$40,715	10	\$10.35	\$10.35	\$10.37	\$10.35
FTS	Fortis Inc.	42,266	\$2,308,060	274	\$54.46	\$54.46	\$54.84	\$54.41
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	800	\$17,280	2	\$21.60	\$21.60	\$21.60	\$21.60
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	400	\$7,652	3	\$19.09	\$19.09	\$19.19	\$19.09
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,981	2	\$19.76	\$19.76	\$20.01	\$19.76
FTT	Finning Int'l Inc.	37,785	\$1,525,009	165	\$40.67	\$40.67	\$40.99	\$40.03
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	24,500	\$14,260	9	\$0.59	\$0.59	\$0.60	\$0.56
FVI	Fortuna Mining Corp.	54,639	\$398,750	106	\$7.27	\$7.27	\$7.37	\$7.19
FVL	Freegold Ventures J	30,700	\$14,134	8	\$0.46	\$0.46	\$0.47	\$0.46
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	6,100	\$137,929	9	\$22.65	\$22.65	\$22.65	\$22.60
G	Augusta Gold Corp. J	24,600	\$22,224	7	\$0.90	\$0.90	\$0.92	\$0.89
GATO	Gatos Silver, Inc. J	1,500	\$28,166	11	\$18.59	\$18.59	\$19.06	\$18.57
GAU	Galiano Gold Inc. J	23,100	\$57,509	45	\$2.50	\$2.50	\$2.51	\$2.43
GBAL	iShrESG Bal ETF Port	800	\$39,037	3	\$48.66	\$48.66	\$48.83	\$48.66
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	\$17.88	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	700	\$30,210	4	\$43.20	\$43.20	\$43.30	\$43.12
GCL	Colabor Group Inc.	3,900	\$5,091	2	\$1.31	\$1.31	\$1.31	\$1.29
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	500	\$25,066	2	\$50.13	\$50.13	\$50.14	\$50.13
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	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	601	\$6,274	3	\$10.45	\$10.45	\$10.45	\$10.39
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,976	2	\$9.94	\$9.94	\$9.94	\$9.94
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,746	\$561,292	110	\$22.65	\$22.65	\$22.76	\$22.61
GENM	Generation Mining J	1,000	\$280	1	\$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	400	\$23,896	3	\$59.78	\$59.78	\$59.85	\$59.55
GFL	GFL Environment SV	11,600	\$597,293	86	\$51.32	\$51.32	\$51.86	\$51.28
GFP	Green1st ForestProdJ	6,000	\$2,550	1	\$0.43	\$0.43	\$0.43	\$0.43
GFR	Greenfire Res Ltd.	1,100	\$11,438	8	\$10.42	\$10.42	\$10.48	\$10.04
GGD	GoGold Resources J	26,801	\$40,215	49	\$1.51	\$1.51	\$1.52	\$1.46
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
GH	Gamehost Inc.	2,200	\$23,029	5	\$10.50	\$10.50	\$10.51	\$10.45
GIB.A	CGI Inc. Cl A SV	43,659	\$6,317,538	328	\$144.26	\$144.26	\$145.41	\$143.67
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	5	\$104	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	13,404	\$727,624	85	\$53.93	\$53.93	\$54.51	\$53.90
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.	6,000	\$5,100	1	\$0.85	\$0.85	\$0.85	\$0.85
GLCC	GblX Gld Eq CvCll E	4,526	\$127,076	20	\$28.13	\$28.13	\$28.16	\$28.02
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,001	\$99,973	110	\$2.08	\$2.08	\$2.11	\$2.06
GLXY	Galaxy Digital J Ord	30,603	\$478,229	87	\$15.62	\$15.62	\$15.84	\$15.10
GMIN	G Mining Ventures J	43,860	\$114,803	86	\$2.59	\$2.59	\$2.67	\$2.55
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	31,300	\$29,878	7	\$0.97	\$0.97	\$0.97	\$0.95
GOLD	GoldMining Inc. J	18,700	\$24,267	9	\$1.27	\$1.27	\$1.34	\$1.27
GOOS	Cda Goose Hldgs SV	9,000	\$158,922	49	\$17.88	\$17.88	\$17.92	\$17.36
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,400	\$39,847	19	\$2.44	\$2.44	\$2.48	\$2.40
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRN	Greenlane Renew J	18,000	\$1,610	4	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,347	\$310,085	24	\$71.35	\$71.35	\$71.92	\$70.85
GSY	goeasy Ltd.	3,871	\$707,715	48	\$183.06	\$183.06	\$183.86	\$180.96
GTE	Gran Tierra Energy	2,800	\$37,822	9	\$13.48	\$13.48	\$13.55	\$13.43
GTWO	G2 Goldfields Inc.	15,200	\$24,829	10	\$1.67	\$1.67	\$1.67	\$1.62
GUD	Knight Therapeutics	1,000	\$5,753	4	\$5.68	\$5.68	\$5.77	\$5.68
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,064	2	\$50.16	\$50.16	\$50.16	\$50.16
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	39,633	\$1,584,011	217	\$40.04	\$40.04	\$40.15	\$39.68
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$18,082	2	\$18.13	\$18.13	\$18.13	\$18.01
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,326	1	\$22.21	\$22.21	\$22.21	\$22.21
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.51	\$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	900	\$18,915	2	\$21.05	\$21.05	\$21.05	\$21.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	102,000	\$74,945	20	\$0.74	\$0.74	\$0.74	\$0.73
H	Hydro One Limited	45,882	\$1,855,303	306	\$40.24	\$40.24	\$40.67	\$40.19
HAB	GblX Act CorBnd E Un	700	\$6,979	1	\$9.97	\$9.97	\$9.97	\$9.97
HAC	GblX Sznal Rota E Un	1,400	\$42,812	1	\$30.58	\$30.58	\$30.58	\$30.58
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
HAI	Haivision Systems	6,900	\$29,846	9	\$4.29	\$4.29	\$4.35	\$4.29
HAL	GblX Act Cn Div ETF	1,600	\$32,201	6	\$20.10	\$20.10	\$20.15	\$20.10
HAZ	GblX Act Gb Div E Un	3,700	\$135,138	13	\$36.52	\$36.52	\$36.64	\$36.43
HBA	Hamilton AusBk=Wgt E	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
HBAL	GblX Bal Ast Alloc E	3,000	\$45,340	5	\$15.14	\$15.14	\$15.14	\$15.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SctUniv BD	3,571	\$168,871	10	\$47.34	\$47.34	\$47.34	\$47.25
HBD	BetaPro GldBul-2x Br	4,100	\$31,570	2	\$7.70	\$7.70	\$7.70	\$7.70
HBF	HarvestBrndLdr+ A Un	4,800	\$46,885	11	\$9.77	\$9.77	\$9.81	\$9.73
HBF.B	HarvestBrndLdr+B U-H	600	\$6,534	1	\$10.89	\$10.89	\$10.89	\$10.89
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	300	\$9,483	2	\$31.55	\$31.55	\$31.64	\$31.55
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	82,114	\$1,052,728	265	\$12.80	\$12.80	\$13.02	\$12.59
HBND	Ham USBndYldMxTM ETF	6,807	\$103,057	14	\$15.17	\$15.17	\$15.17	\$15.12
HBNK	GblX EqWgtBanksldx E	500	\$10,745	1	\$21.49	\$21.49	\$21.49	\$21.49
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,500	\$22,470	2	\$15.01	\$15.01	\$15.01	\$14.92
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,875	3	\$21.08	\$21.08	\$21.12	\$21.08
HCAL	Hamilton EnhanCA Bk	6,330	\$132,063	16	\$20.84	\$20.84	\$20.90	\$20.78
HCLN	Harvest CleanEngy Un	1,300	\$11,662	2	\$8.98	\$8.98	\$8.98	\$8.97
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	500	\$13,035	2	\$26.07	\$26.07	\$26.07	\$26.07
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,504	\$198,450	35	\$8.42	\$8.42	\$8.46	\$8.41
HDIV	HamiltonEnhnMltSecCl	25,340	\$430,048	40	\$16.95	\$16.95	\$17.02	\$16.88
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	700	\$17,959	2	\$25.63	\$25.63	\$25.66	\$25.63
HEQT	GblX Eq Ast Alloc E	4,200	\$71,630	4	\$17.04	\$17.04	\$17.06	\$17.02
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 EqWgtCaBnk Inx	500	\$16,290	1	\$32.58	\$32.58	\$32.58	\$32.58
HFD	BetaProSPTSX Fin -2x	100	\$870	1	\$8.70	\$8.70	\$8.70	\$8.70
HFG	Hamilton Gbl Fin E	1,000	\$24,660	2	\$24.66	\$24.66	\$24.66	\$24.66
HFIN	Hamilton EnhanCA Fin	700	\$11,157	3	\$15.93	\$15.93	\$15.99	\$15.93
HFPC.U	Helios Fairfax SV US	1,200	\$3,144	2	\$2.69	\$2.69	\$2.69	\$2.55
HFR	Gbl X Act UltST Bnd	11,400	\$113,542	4	\$9.96	\$9.96	\$9.96	\$9.95
HFU	BetaProSPTSXFin 2xBI	1,300	\$29,705	4	\$22.83	\$22.83	\$22.90	\$22.83
HGD	BetaProCdnGldMn-2xBr	77,275	\$221,769	47	\$2.87	\$2.87	\$2.93	\$2.85
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	1,900	\$11,687	3	\$6.16	\$6.16	\$6.16	\$6.15
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	61,300	\$1,322,188	66	\$21.77	\$21.77	\$21.84	\$21.07
HGY	Gbl X Gld Yld ETF	800	\$8,640	1	\$10.80	\$10.80	\$10.80	\$10.80
HHL	Harvest HlthcrLdr Un	37,518	\$316,135	42	\$8.44	\$8.44	\$8.45	\$8.40
HHL.B	HarvestHealthcrB U-H	2,000	\$18,646	3	\$9.34	\$9.34	\$9.34	\$9.32
HHL.U	HarvestHealthcare US	200	\$1,792	2	\$8.95	\$8.95	\$8.97	\$8.95
HHLE	Harvest HlthcrIncm A	701	\$7,466	4	\$10.65	\$10.65	\$10.66	\$10.61
HIG	Brompton GblHlthcrCA	500	\$4,333	2	\$8.65	\$8.65	\$8.67	\$8.65
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,573	\$257,960	15	\$100.26	\$100.26	\$100.26	\$100.25
HIU	BetaProSP500DlyInvr	2,220	\$25,188	4	\$11.35	\$11.35	\$11.35	\$11.31
HIX	BetaPro60 DailyInvr	3,000	\$81,540	2	\$27.18	\$27.18	\$27.18	\$27.18
HLF	High Liner Foods Inc	900	\$12,133	5	\$13.46	\$13.46	\$13.53	\$13.46
HLIF	Harvest CdnEq Incr A	7,000	\$62,160	14	\$8.87	\$8.87	\$8.89	\$8.85
HLIT	GblX LithiumProd Inx	1,900	\$33,261	6	\$17.62	\$17.62	\$17.62	\$17.47
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$1,778	3	\$3.46	\$3.46	\$3.59	\$3.46
HMAX	Ham CdnFinMax TM ETF	33,537	\$459,221	62	\$13.71	\$13.71	\$13.71	\$13.65
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,300	\$34,593	15	\$10.45	\$10.45	\$10.50	\$10.45
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	4,926	\$413,827	13	\$84.68	\$84.68	\$84.68	\$83.06
HNU	BetaPro NatGasLevBul	504,444	\$1,674,131	198	\$3.30	\$3.30	\$3.41	\$3.19
HOD	BetaPro CrdOilInvrBr	86,300	\$530,376	26	\$6.20	\$6.20	\$6.21	\$6.07
HOM.U	BSR REIT Invest USF	7,000	\$83,916	21	\$12.14	\$12.14	\$12.14	\$11.91
HOM.UN	BSR REIT Invest Un	9,801	\$159,716	30	\$16.50	\$16.50	\$16.50	\$16.21
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	30,500	\$15,250	12	\$0.50	\$0.50	\$0.50	\$0.50
HOU	BetaPro CrdOilLevBul	38,400	\$596,778	33	\$15.41	\$15.41	\$15.79	\$15.40
HPF	HarvestEnergyLdr+ Un	1,500	\$5,150	3	\$3.44	\$3.44	\$3.44	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,900	\$87,254	11	\$8.81	\$8.81	\$8.82	\$8.80
HPS.A	Hammond Power A SV	6,721	\$681,943	43	\$101.39	\$101.39	\$102.47	\$100.14
HPYM	Harvst PremYld7-10Yr	1,300	\$15,002	1	\$11.54	\$11.54	\$11.54	\$11.54
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	20,400	\$226,023	32	\$11.10	\$11.10	\$11.10	\$11.05
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	143,400	\$1,611,487	122	\$11.28	\$11.28	\$11.37	\$11.04
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	166,592	\$3,929,926	301	\$23.44	\$23.44	\$23.93	\$23.24
HR.UN	H&R Real Estate Un	38,300	\$356,842	169	\$9.29	\$9.29	\$9.38	\$9.22
HRAA	GblX ReSolvAlloc Cor	100	\$1,198	1	\$11.98	\$11.98	\$11.98	\$11.98
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.	51,900	\$1,605,259	141	\$30.93	\$30.93	\$31.00	\$30.90
HSAV	GblX CshMaxShare Cls	4,911	\$552,733	27	\$112.57	\$112.57	\$112.60	\$112.45
HSD	BetaPro S&P500 -2xBr	74,707	\$1,256,802	80	\$16.97	\$16.97	\$17.08	\$16.71
HSH	GblX SP500CAHegd Inx	400	\$27,544	1	\$68.86	\$68.86	\$68.86	\$68.86
HSU	BetaPro S&P500 2x Bl	58,000	\$1,411,961	109	\$24.19	\$24.19	\$24.58	\$24.06
HSUV.U	GblX USD CshMax CIUS	9,417	\$1,042,724	47	\$110.72	\$110.72	\$110.76	\$110.72
HTA	HarvestTechAchvGrw A	8,801	\$170,990	29	\$19.42	\$19.42	\$19.53	\$19.29
HTA.B	HarvestTecAchGroB UH	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
HTA.U	HarvestTechAchGrowUS	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
HTAE	Harvest TechAchiev A	5,261	\$94,174	19	\$17.96	\$17.96	\$18.10	\$17.79
HTB	GblX US7-10TreasBd	4	\$225	1	\$0.00	\$56.40	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,000	\$1,410	3	\$1.41	\$1.41	\$1.41	\$1.41
HUBL	Harvest US BkLeadUn	2,900	\$35,820	3	\$12.41	\$12.41	\$12.41	\$12.30
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,500	\$57,346	2	\$22.90	\$22.90	\$22.94	\$22.90
HUG	Gbl X Gold ETF	1,400	\$26,479	4	\$18.95	\$18.95	\$18.95	\$18.90
HULC	GblX US LrgCapldx Cl	800	\$73,107	4	\$91.41	\$91.41	\$91.56	\$91.33
HULC.U	GblX LrgCapldx Cl US	2,500	\$168,250	5	\$67.49	\$67.49	\$67.49	\$67.13
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	400	\$3,286	2	\$8.25	\$8.25	\$8.25	\$8.18
HURA	GblX Uranium Inx E A	1,000	\$39,653	4	\$39.64	\$39.64	\$39.69	\$39.60
HUT	Hut 8 Corp J	283,180	\$6,037,746	812	\$23.10	\$23.10	\$23.14	\$19.88
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,500	\$75,182	9	\$16.67	\$16.67	\$16.74	\$16.67
HUTS	Hamilton EnhncUtil E	200	\$2,349	2	\$11.74	\$11.74	\$11.75	\$11.74
HUV	BetaProSP500ST Futre	17,900	\$127,662	7	\$7.16	\$7.16	\$7.17	\$7.11
HUZ	Gbl X Silver ETF	2,700	\$37,392	5	\$13.82	\$13.82	\$13.90	\$13.82
HWO	High Arctic Engy Inc	4,080	\$6,161	2	\$1.51	\$1.51	\$1.51	\$1.51
HWX	Headwater Expl Inc.	34,757	\$255,273	76	\$7.33	\$7.33	\$7.39	\$7.28
HXCN	GblX SPTXCap IdxCr	1,700	\$62,634	7	\$36.85	\$36.85	\$36.91	\$36.77
HXD	BetaProS&PTSX60-2xBr	5,106	\$29,136	6	\$5.70	\$5.70	\$5.73	\$5.69
HXDM	GblX IntlDivMkts Eq	5,300	\$254,162	15	\$47.95	\$47.95	\$47.99	\$47.84
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
HXE	GblX SPTXCapEnglydx	900	\$33,926	3	\$37.62	\$37.62	\$37.82	\$37.62
HXEM	GblX EmergMkt Eqldx	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
HXF	GblX SPTXCapFin Idx	209	\$14,769	3	\$70.62	\$70.62	\$70.72	\$70.62
HXH	GblX CdnHiDivInxShr	1,100	\$53,918	4	\$48.95	\$48.95	\$49.06	\$48.95
HXQ	GblX NASDAQ100x Ci	9,900	\$784,382	42	\$79.24	\$79.24	\$79.85	\$78.80
HXQ.U	GblX NASDAQ100x CIUS	15,600	\$907,604	39	\$58.08	\$58.08	\$58.51	\$57.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	11,052	\$864,833	18	\$78.07	\$78.07	\$78.63	\$77.84
HXS.U	GblX SP500Inx US Shr	2,200	\$126,262	3	\$57.30	\$57.30	\$57.43	\$57.27
HXT	GblX SP/TSX60 Inx Cl	9,900	\$575,298	19	\$58.13	\$58.13	\$58.25	\$57.87
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,204	\$187,712	9	\$22.80	\$22.80	\$22.92	\$22.68
HXX	GblX EURO 50InxDShr	600	\$31,471	5	\$52.37	\$52.37	\$52.54	\$52.37
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	22,853	\$322,350	54	\$14.05	\$14.05	\$14.16	\$14.03
HYLD.U	Hamilton USCvCIUH US	7,580	\$110,142	10	\$14.48	\$14.48	\$14.56	\$14.46
HZD	BetaPro Slvr -2DlyBr	9,100	\$71,296	5	\$7.86	\$7.86	\$7.91	\$7.76
HZU	BetaPro Slvr 2xDlyBI	39,386	\$1,172,923	51	\$29.84	\$29.84	\$30.22	\$29.50
IAF.PR.B	Indstrl AlliancePr B	1,900	\$47,557	1	\$25.03	\$25.03	\$25.03	\$25.03
IAG	iA Financial Corp.	33,258	\$2,928,558	267	\$88.21	\$88.21	\$88.41	\$86.82
IAU	i-80 Gold Corp. J	60,485	\$94,239	43	\$1.58	\$1.58	\$1.58	\$1.53
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	900	\$14,014	5	\$15.83	\$15.83	\$15.83	\$15.50
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,624	\$3,248,123	114	\$237.68	\$237.68	\$239.30	\$236.91
IFC.PR.A	Intact Fin A Ser 1	2,100	\$40,152	4	\$19.18	\$19.18	\$19.18	\$19.03
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	\$21.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,700	\$37,734	7	\$22.29	\$22.29	\$22.29	\$22.18
IFC.PR.G	Intact Fin A Sr 7 Pr	1,200	\$27,701	3	\$23.02	\$23.02	\$23.09	\$23.02
IFC.PR.I	Intact Fin A Ser 9	300	\$6,789	1	\$22.63	\$22.63	\$22.63	\$22.63
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IFP	Interfor Corporation	9,672	\$152,711	41	\$15.78	\$15.78	\$15.90	\$15.66
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$16,236	2	\$14.76	\$14.76	\$14.76	\$14.76
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,200	\$19,864	2	\$16.57	\$16.57	\$16.57	\$16.55
IGEO	IA Claringtn GblEqOp	1,200	\$16,416	1	\$13.68	\$13.68	\$13.68	\$13.68
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,087	\$195,592	39	\$38.33	\$38.33	\$38.61	\$38.30
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,000	\$8,685	21	\$2.15	\$2.15	\$2.19	\$2.15
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,308	\$252,255	137	\$12.34	\$12.34	\$12.51	\$12.32
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	8,300	\$13,423	5	\$1.63	\$1.63	\$1.63	\$1.60
IMG	Iamgold Corporation	31,627	\$180,903	87	\$5.73	\$5.73	\$5.77	\$5.65
IMO	Imperial Oil Ltd.	120,835	\$11,627,023	576	\$96.05	\$96.05	\$96.64	\$95.63
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 MrnNxtGenAlHg	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	13,600	\$146,307	74	\$10.73	\$10.73	\$10.83	\$10.71
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
INOC	GblX InovestCdnEq	1,000	\$15,530	1	\$15.53	\$15.53	\$15.53	\$15.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	7,600	\$153,053	38	\$20.06	\$20.06	\$20.30	\$19.96
IPO	InPlay Oil Corp.	6,700	\$15,085	7	\$2.24	\$2.24	\$2.27	\$2.24
IQD	CI IntQ DivGr ETFHG	300	\$10,868	2	\$36.26	\$36.26	\$36.26	\$36.16
IQD.B	CI IntQ DivGr ETFNHG	1,300	\$40,967	6	\$31.48	\$31.48	\$31.56	\$31.45
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.	10,400	\$42,905	10	\$4.11	\$4.11	\$4.29	\$4.10
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ITE	i3 Energy plc Ord	65,000	\$11,450	4	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	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	146,240	\$2,897,451	584	\$19.84	\$19.84	\$19.96	\$19.56
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,100	\$19,544	3	\$17.78	\$17.78	\$17.78	\$17.76
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,225	\$40,968	19	\$3.47	\$3.47	\$3.49	\$3.27
JAPN	CI JpnEq IDX ETF Heg	400	\$20,678	3	\$51.70	\$51.70	\$51.75	\$51.63
JAPN.B	CI JpnEqIdx ETF NnHg	800	\$27,752	4	\$34.69	\$34.69	\$34.73	\$34.68
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,500	\$50,882	81	\$3.08	\$3.08	\$3.11	\$3.06
JWEL	Jamieson Wellness	12,000	\$375,286	46	\$31.33	\$31.33	\$31.56	\$30.88
K	Kinross Gold Corp.	136,945	\$1,718,702	741	\$12.55	\$12.55	\$12.64	\$12.38
KBL	K-Bro Linen Inc.	200	\$6,683	2	\$33.48	\$33.48	\$33.48	\$33.35
KEC	Kiwetinohk Energy	500	\$6,696	2	\$13.40	\$13.40	\$13.40	\$13.36
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	15,630	\$94,950	36	\$6.10	\$6.10	\$6.13	\$6.00
KEY	Keyera Corp.	21,716	\$822,817	102	\$37.78	\$37.78	\$38.10	\$37.66
KILO	Purpose Gold Bul Un	2,800	\$100,175	11	\$35.83	\$35.83	\$35.86	\$35.67
KILO.B	Purpose Gld Nn-curHg	600	\$23,513	4	\$39.20	\$39.20	\$39.22	\$39.17
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,467	\$241,544	61	\$17.90	\$17.90	\$18.02	\$17.85
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	19,672	\$168,378	59	\$8.59	\$8.59	\$8.59	\$8.44
KPT	KP Tissue Inc.	1,401	\$12,038	5	\$8.59	\$8.59	\$8.63	\$8.54
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	39,641	\$266,965	73	\$6.79	\$6.79	\$6.81	\$6.62
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,409	\$223,321	23	\$158.40	\$158.40	\$159.51	\$158.06
L	Loblaw Companies Ltd	18,708	\$3,120,046	158	\$166.25	\$166.25	\$167.56	\$166.01
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
LAAC	Lithium Argentina J	5,155	\$22,498	28	\$4.40	\$4.40	\$4.45	\$4.31
LABS	MediPharm LabsCorp J	50,000	\$3,750	4	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	79,800	\$297,355	265	\$3.75	\$3.75	\$3.81	\$3.66
LAM	Laramide Resources J	15,072	\$11,641	15	\$0.78	\$0.78	\$0.78	\$0.76
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,583	\$228,452	52	\$26.62	\$26.62	\$26.77	\$26.51
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
LBS	Life & Banc Split A	11,400	\$86,178	18	\$7.59	\$7.59	\$7.60	\$7.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS.PR.A	Life & Banc Split Pr	3,800	\$39,279	9	\$10.35	\$10.35	\$10.38	\$10.31
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	2,800	\$58,026	7	\$20.77	\$20.77	\$20.77	\$20.66
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	34,100	\$41,913	24	\$1.28	\$1.28	\$1.28	\$1.18
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	91,560	\$33,989	14	\$0.38	\$0.38	\$0.38	\$0.37
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,599	\$721,268	76	\$30.71	\$30.71	\$30.76	\$30.32
LIFE	Evolve GlbHlthYldHeg	2,700	\$59,186	8	\$21.97	\$21.97	\$21.97	\$21.90
LIFE.B	EvolveGlbHealth Unhg	500	\$12,951	2	\$25.87	\$25.87	\$25.91	\$25.87
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,930	\$78,025	15	\$15.82	\$15.82	\$15.87	\$15.78
LN	Loncor Gold Inc. J	5,739	\$2,123	4	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	900	\$20,905	7	\$23.00	\$23.00	\$23.49	\$23.00
LNR	Linamar Corporation	8,835	\$596,666	61	\$67.20	\$67.20	\$67.99	\$67.10
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LSPD	Lightspeed Commrc SV	38,680	\$729,545	144	\$18.92	\$18.92	\$18.95	\$18.61
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	298	\$92	2	\$0.00	\$0.32	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	23,564	\$551,942	109	\$23.45	\$23.45	\$23.60	\$23.01
LUN	Lundin Mining Corp	138,259	\$2,214,029	580	\$16.05	\$16.05	\$16.20	\$15.84
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	15,000	\$277,911	78	\$18.53	\$18.53	\$18.59	\$18.31
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.	8,329	\$144,103	67	\$17.16	\$17.16	\$17.41	\$17.15
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	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$10,150	1	\$2.03	\$2.03	\$2.03	\$2.03
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	500	\$9,685	1	\$19.37	\$19.37	\$19.37	\$19.37
MCSM	ManulfMultfCdSMID Un	500	\$20,230	1	\$40.46	\$40.46	\$40.46	\$40.46
MDA	MDA Space Ltd	16,500	\$213,263	41	\$12.98	\$12.98	\$13.10	\$12.70
MDI	Major Drilling Group	14,200	\$130,536	38	\$9.30	\$9.30	\$9.31	\$9.08
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	14,400	\$30,452	11	\$2.11	\$2.11	\$2.22	\$2.07
MDP	Medexus Pharma J	450	\$1,034	2	\$2.29	\$2.29	\$2.29	\$2.29
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	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	101,915	\$2,907,812	444	\$28.45	\$28.45	\$28.72	\$28.29
MEME.B	Manulife Emrg MktsUn	400	\$12,116	1	\$30.29	\$30.29	\$30.29	\$30.29
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	164,419	\$6,122,774	799	\$37.00	\$37.00	\$37.44	\$36.98
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$23,685	3	\$19.65	\$19.65	\$19.80	\$19.65
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$21,090	2	\$19.20	\$19.20	\$19.20	\$19.14
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	1,400	\$34,216	2	\$24.44	\$24.44	\$24.44	\$24.44
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$16,730	2	\$23.90	\$23.90	\$23.90	\$23.90
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$11,000	2	\$22.00	\$22.00	\$22.00	\$22.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,275	\$546,001	104	\$24.52	\$24.52	\$24.69	\$24.44
MFT	Mackenzie FltGrRate E	4,132	\$71,499	12	\$17.31	\$17.31	\$17.31	\$17.28
MG	Magna Int'l Inc.	35,488	\$2,159,793	239	\$60.59	\$60.59	\$61.23	\$60.51
MGA	Mega Uranium Ltd. J	113,009	\$40,341	31	\$0.36	\$0.36	\$0.37	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,650	\$59,538	3	\$16.37	\$16.37	\$16.37	\$16.31
MGDV	Mack Global Div ETF	800	\$16,640	1	\$20.80	\$20.80	\$20.80	\$20.80
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$18,548	2	\$14.16	\$14.16	\$14.30	\$14.16
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,193	1	\$11.93	\$11.93	\$11.93	\$11.93
MI.UN	Minto Apart REIT Un	14,900	\$232,295	48	\$15.51	\$15.51	\$15.82	\$15.46
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	2,700	\$19,152	2	\$7.10	\$7.10	\$7.10	\$7.09
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	3,100	\$30,205	3	\$9.85	\$9.85	\$9.85	\$9.74
MINN	Middlefld Innov Div	700	\$14,675	2	\$21.23	\$21.23	\$21.23	\$20.92
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,600	\$30,255	5	\$18.92	\$18.92	\$18.93	\$18.90
MKC	Mackenzie MaxDvrCA E	1,900	\$68,249	5	\$35.89	\$35.89	\$35.96	\$35.89
MKP	MCAN Mortgage Corp.	11,346	\$188,596	22	\$16.63	\$16.63	\$16.66	\$16.56
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	14,988	\$39,111	12	\$2.61	\$2.61	\$2.64	\$2.59
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	2,200	\$73,340	7	\$33.51	\$33.51	\$33.51	\$33.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.20	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	827	\$82,898	9	\$100.24	\$100.24	\$100.24	\$100.24
MOGO	Mogo Inc. J	6,600	\$13,904	8	\$2.10	\$2.10	\$2.20	\$2.09
MPAY	GblX MTrmUS Trea Pm	0	\$0	0	\$0.00	\$27.17	\$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	8,500	\$29,018	8	\$3.42	\$3.42	\$3.44	\$3.36
MPVD	Mountain Province J	4,000	\$635	2	\$0.16	\$0.16	\$0.16	\$0.16
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.62	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,714	\$183,877	63	\$11.73	\$11.73	\$11.74	\$11.64
MREL	Middlefld RI Est Div	8,600	\$101,493	14	\$11.77	\$11.77	\$11.83	\$11.77
MRG.UN	Morguard NA REIT UN	6,500	\$105,713	20	\$16.29	\$16.29	\$16.33	\$16.19
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	32,632	\$2,593,200	249	\$79.32	\$79.32	\$79.90	\$78.79
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	16,000	\$8,018	4	\$0.49	\$0.49	\$0.51	\$0.49
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.	4,600	\$60,869	26	\$13.23	\$13.23	\$13.29	\$13.17
MTY	MTY Food Group Inc.	13,003	\$611,867	75	\$47.12	\$47.12	\$47.67	\$46.47
MUB	Mackenzie Uncnstrn E	8,788	\$160,511	21	\$18.30	\$18.30	\$18.30	\$18.23
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$4,714	1	\$47.14	\$47.14	\$47.14	\$47.14
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	4,200	\$58,425	8	\$13.91	\$13.91	\$13.98	\$13.83
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	15,168	\$1,057,385	100	\$69.56	\$69.56	\$70.13	\$69.28
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	38,923	\$4,424,278	302	\$113.60	\$113.60	\$114.06	\$112.84
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,765	2	\$25.53	\$25.53	\$25.53	\$25.53
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,150	3	\$24.30	\$24.30	\$24.30	\$24.30
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
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	11,400	\$273,137	31	\$23.96	\$23.96	\$24.01	\$23.92
NANO	Nano One Materials J	20,700	\$25,389	11	\$1.22	\$1.22	\$1.25	\$1.21
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	24,000	\$11,333	10	\$0.47	\$0.47	\$0.48	\$0.47
NEO	Neo Perform Material	9,542	\$79,383	34	\$8.30	\$8.30	\$8.39	\$8.28
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	16,000	\$259,956	87	\$16.25	\$16.25	\$16.35	\$16.03
NG	NovaGold Resources J	4,900	\$27,085	18	\$5.51	\$5.51	\$5.54	\$5.39
NGD	New Gold Inc.	65,950	\$213,286	113	\$3.24	\$3.24	\$3.27	\$3.22
NGEX	NGEx Minerals Ltd.	101,050	\$845,026	246	\$8.84	\$8.84	\$8.84	\$8.06
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	10,093	\$653,729	47	\$64.82	\$64.82	\$65.39	\$63.83
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	34,744	\$907,984	205	\$26.33	\$26.33	\$26.38	\$25.87
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	4,300	\$5,203	1	\$1.21	\$1.21	\$1.21	\$1.21
NPI	Northland Power Inc.	67,760	\$1,670,279	415	\$24.63	\$24.63	\$24.74	\$24.55
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,300	\$29,390	4	\$22.64	\$22.64	\$22.64	\$22.58
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	700	\$14,368	2	\$20.52	\$20.52	\$20.56	\$20.52
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,500	\$32,949	3	\$21.99	\$21.99	\$21.99	\$21.96
NSCE	NBI SustainCdnEq Un	400	\$16,309	2	\$40.74	\$40.74	\$40.87	\$40.74
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$2,979	1	\$9.93	\$9.93	\$9.93	\$9.93
NTR	Nutrien Ltd.	61,321	\$4,176,400	375	\$67.77	\$67.77	\$68.74	\$67.59
NUAG	New Pacific Metals J	10,100	\$22,119	3	\$2.19	\$2.19	\$2.20	\$2.18
NUBF	NBI Unconstr FxdIncm	2,100	\$44,555	3	\$21.22	\$21.22	\$21.24	\$21.19
NUMI	Numinus Wellness J	41,100	\$2,055	3	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	300	\$12,938	3	\$43.27	\$43.27	\$43.27	\$42.99
NVA	NuVista Energy Ltd.	42,446	\$607,833	105	\$14.23	\$14.23	\$14.74	\$14.20
NVEI	Nuvei Corp. J SV	1,200	\$53,162	3	\$44.31	\$44.31	\$44.31	\$44.29
NVO	Novo Resources J	20,500	\$2,165	2	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	10,590	\$452,587	46	\$42.51	\$42.51	\$43.07	\$42.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWH.UN	NW Healthcare Un	89,503	\$449,298	108	\$5.00	\$5.00	\$5.05	\$4.97
NXE	NexGen Energy Ltd. J	47,558	\$481,915	184	\$10.09	\$10.09	\$10.35	\$10.09
NXF	CI EnergyGiantCovHeg	6,900	\$42,542	5	\$6.18	\$6.18	\$6.18	\$6.16
NXF.B	CI EngyGiant UnhegUn	100	\$802	1	\$8.02	\$8.02	\$8.02	\$8.02
NXF.U	CI EngyGiantCovHG US	700	\$7,903	1	\$11.29	\$11.29	\$11.29	\$11.29
NXR.UN	Nexus Industri REIT	19,450	\$140,703	67	\$7.25	\$7.25	\$7.29	\$7.16
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,700	\$140,926	36	\$10.25	\$10.25	\$10.38	\$10.25
OGC	OceanaGold Corp.	102,863	\$377,276	245	\$3.72	\$3.72	\$3.74	\$3.62
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	3,900	\$8,977	7	\$2.29	\$2.29	\$2.33	\$2.28
OLA	Orla Mining Ltd. J	19,772	\$107,468	45	\$5.58	\$5.58	\$5.58	\$5.27
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	16,000	\$22,875	4	\$1.44	\$1.44	\$1.44	\$1.42
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	100	\$4,209	1	\$42.09	\$42.09	\$42.09	\$42.09
ONEX	Onex Corporation SV	9,083	\$881,731	62	\$97.19	\$97.19	\$97.83	\$95.60
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,244	\$426,296	117	\$23.48	\$23.48	\$23.57	\$22.99
ORA	Aura Minerals Inc. J	1,700	\$23,397	8	\$13.78	\$13.78	\$13.84	\$13.74
ORE	Orezone Gold Corp J	221,579	\$165,236	82	\$0.82	\$0.82	\$0.82	\$0.67
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	9,000	\$30,369	45	\$3.37	\$3.37	\$3.39	\$3.35
OTEX	Open Text Corp	25,821	\$1,114,385	160	\$43.00	\$43.00	\$43.37	\$42.75
OVV	Ovintiv Inc.	1,500	\$98,731	10	\$65.76	\$65.76	\$66.21	\$65.65
PAAS	Pan American Silver	77,593	\$2,525,935	352	\$32.33	\$32.33	\$32.88	\$32.06
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	300	\$7,086	1	\$23.62	\$23.62	\$23.62	\$23.62
PAY	Payfare Inc. J CI A	16,631	\$104,081	32	\$6.25	\$6.25	\$6.29	\$6.23
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
PBD	Purpose Tot Ret Bond	68	\$1,123	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,320	\$778,873	53	\$93.58	\$93.58	\$94.01	\$93.14
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	200	\$5,557	2	\$27.63	\$27.63	\$27.94	\$27.63
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	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PD	Precision Drill Corp	5,531	\$542,806	50	\$98.52	\$98.52	\$98.63	\$97.61
PDC	Invesco Cdn Div Un	3,300	\$102,347	14	\$31.04	\$31.04	\$31.04	\$30.90
PDF	Purpose Core Div Fnd	800	\$24,960	4	\$31.15	\$31.15	\$31.22	\$31.15
PDIV	Purpose EnhncDiv ETF	5,200	\$48,494	8	\$9.32	\$9.32	\$9.34	\$9.31
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	16,500	\$6,120	2	\$0.38	\$0.38	\$0.38	\$0.37
PET	Pet Valu Hldgs J	21,034	\$553,365	86	\$26.65	\$26.65	\$26.69	\$26.00
PEY	Peyto Expl & Dev	91,865	\$1,368,591	342	\$14.82	\$14.82	\$15.02	\$14.81
PFAA	Picton MhnyFortAltUn	1,200	\$13,488	3	\$11.25	\$11.25	\$11.25	\$11.23
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	1,000	\$17,983	3	\$17.99	\$17.99	\$17.99	\$17.98
PFIA	Picton Mahoney Incm	5,800	\$57,297	7	\$9.89	\$9.89	\$9.89	\$9.86
PFL	Invesco 1-3YrLadFltg	12,300	\$241,059	14	\$19.60	\$19.60	\$19.61	\$19.59
PFLS	PictonMahony LnShAlt	700	\$12,090	2	\$17.31	\$17.31	\$17.31	\$17.22
PFMN	Picton MahoneyMktNeu	21,873	\$318,560	22	\$14.58	\$14.58	\$14.61	\$14.55
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$7,330	1	\$7.33	\$7.33	\$7.33	\$7.33
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	9,900	\$93,241	16	\$9.35	\$9.35	\$9.48	\$9.35
PHYS	Sprott PhyGold CA Un	7,300	\$185,825	15	\$25.49	\$25.49	\$25.52	\$25.32
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	11,070	\$44,201	15	\$4.00	\$4.00	\$4.01	\$3.98
PIC.PR.A	Premium Income Pr	68,800	\$1,004,480	17	\$14.60	\$14.60	\$14.60	\$14.60
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,800	\$36,573	8	\$13.13	\$13.13	\$13.13	\$13.01
PIN	Purpose Monthly Incm	200	\$3,492	1	\$17.46	\$17.46	\$17.46	\$17.46
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PKI	Parkland Corp.	42,291	\$1,572,543	210	\$37.31	\$37.31	\$37.45	\$36.74
PLC	Park Lawn Corp.	4,800	\$125,933	26	\$26.21	\$26.21	\$26.25	\$26.21
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	6,600	\$24,007	18	\$3.64	\$3.64	\$3.65	\$3.61
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	29,642	\$158,338	100	\$5.46	\$5.46	\$5.54	\$5.13
PMIF	PIMCO MthlyIncmETFUn	59,999	\$1,089,455	73	\$18.17	\$18.17	\$18.18	\$18.13
PMIF.U	PIMCO Mthly Incm US	900	\$17,424	2	\$19.36	\$19.36	\$19.36	\$19.36
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,400	\$65,450	3	\$19.25	\$19.25	\$19.25	\$19.25
PMT	Perpetual Energy Inc	10,500	\$5,250	2	\$0.50	\$0.50	\$0.50	\$0.50
PMZ.UN	Primaris REIT A Un	17,474	\$236,775	112	\$13.57	\$13.57	\$13.62	\$13.47
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	15,000	\$14,450	4	\$0.96	\$0.96	\$0.97	\$0.96
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	19,766	\$627,294	104	\$31.69	\$31.69	\$31.89	\$31.57
POW	Power Corp of Cda SV	38,340	\$1,531,255	232	\$39.85	\$39.85	\$40.10	\$39.71
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$28,448	3	\$21.80	\$21.80	\$21.89	\$21.80
POW.PR.B	Power Corp 5.35% Pr	1,500	\$31,308	3	\$20.90	\$20.90	\$20.90	\$20.83
POW.PR.C	Power Corp 5.80% Pr	500	\$11,549	2	\$23.09	\$23.09	\$23.13	\$23.09
POW.PR.D	Power Corp 5.00% Pr	700	\$13,715	4	\$19.59	\$19.59	\$19.77	\$19.55
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PPL	Pembina Pipeline	119,544	\$6,159,629	774	\$51.48	\$51.48	\$51.62	\$51.28
PPL.PF.A	Pembina Pipe Pr 21	300	\$6,954	1	\$23.18	\$23.18	\$23.18	\$23.18
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	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$6,747	1	\$22.49	\$22.49	\$22.49	\$22.49
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$24,376	1	\$22.16	\$22.16	\$22.16	\$22.16
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$26,058	2	\$21.82	\$21.82	\$21.82	\$21.61
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1,200	\$12,840	2	\$10.70	\$10.70	\$10.70	\$10.70
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,850	\$62,990	26	\$7.92	\$7.92	\$8.22	\$7.90
PR	Lysander-SlatrPrActv	200	\$1,880	1	\$9.40	\$9.40	\$9.40	\$9.40
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
PRB	Probe Gold Inc. J	48,300	\$59,032	36	\$1.24	\$1.24	\$1.29	\$1.15
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	14,215	\$327,335	51	\$23.01	\$23.01	\$23.23	\$22.78
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.	7,300	\$207,734	42	\$28.34	\$28.34	\$29.04	\$28.26
PRN	Profound Medical	5,832	\$74,277	23	\$12.59	\$12.59	\$13.03	\$12.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,000	\$2,760	2	\$1.38	\$1.38	\$1.38	\$1.38
PRU	Perseus Mining Ord J	200	\$503	2	\$2.51	\$2.51	\$2.52	\$2.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	18,300	\$92,533	17	\$5.05	\$5.05	\$5.08	\$5.03
PRYM	Prime Mining Corp. J	13,900	\$27,120	15	\$2.03	\$2.03	\$2.03	\$1.89
PSA	Purpose High IntSvgs	21,800	\$1,092,616	64	\$50.12	\$50.12	\$50.12	\$50.12
PSB	Invesco1-5CorpBnd Un	900	\$15,669	2	\$17.41	\$17.41	\$17.41	\$17.41
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	3,982	\$72,037	22	\$18.09	\$18.09	\$18.24	\$18.06
PSK	PrairieSky Royalty	35,227	\$985,162	187	\$27.95	\$27.95	\$28.12	\$27.62
PSLV	Sprott Phy Sil Cdn	7,750	\$111,661	18	\$14.37	\$14.37	\$14.46	\$14.36
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,610	\$261,678	16	\$100.26	\$100.26	\$100.26	\$100.26
PTI.UN	PIMCO Tact Incm A Un	2,400	\$15,856	3	\$6.61	\$6.61	\$6.61	\$6.59
PTM	Platinum Grp Metal J	100	\$236	1	\$2.36	\$2.36	\$2.36	\$2.36
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	400	\$10,032	1	\$25.08	\$25.08	\$25.08	\$25.08
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	900	\$21,731	5	\$24.12	\$24.12	\$24.35	\$24.12
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	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	\$17.56	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,400	\$29,814	4	\$21.30	\$21.30	\$21.30	\$21.29
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
PWF.PR.G	Power Fin 5.90% Pr F	1,900	\$43,142	3	\$22.74	\$22.74	\$22.74	\$22.70
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	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	\$15.16	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,300	\$27,745	3	\$21.30	\$21.30	\$21.35	\$21.30
PWF.PR.S	Power Fin 4.80% Pr S	1,900	\$35,764	4	\$18.88	\$18.88	\$18.88	\$18.73
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,500	\$30,774	10	\$20.53	\$20.53	\$20.53	\$20.50
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,825	1	\$38.25	\$38.25	\$38.25	\$38.25
PXS	InvescoFTSE USFnd2 CA	200	\$9,206	1	\$46.03	\$46.03	\$46.03	\$46.03
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	23,229	\$502,433	118	\$21.62	\$21.62	\$21.75	\$21.52
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,000	\$34,797	4	\$17.39	\$17.39	\$17.40	\$17.39
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	57,000	\$56,575	21	\$1.00	\$1.00	\$1.04	\$0.92
PZA	Pizza Pizza Royalty	7,412	\$97,331	33	\$13.11	\$13.11	\$13.19	\$13.10
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,743	\$87,534	3	\$50.22	\$50.22	\$50.22	\$50.22
QBB	Mackenzie CdnAggrBnd	1,001	\$91,970	8	\$91.93	\$91.93	\$91.97	\$91.75
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	40,924	\$1,174,287	274	\$28.59	\$28.59	\$29.14	\$28.51
QBTC	Bitcoin Fund A CAD	200	\$15,178	2	\$76.29	\$76.29	\$76.29	\$75.49
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	800	\$109,367	5	\$136.79	\$136.79	\$137.02	\$136.25
QCLN	1st TrNsdqCleanGreen	300	\$5,204	2	\$17.39	\$17.39	\$17.39	\$17.26
QCN	Mackenzie Cdn EqtyUn	1,600	\$221,261	11	\$138.13	\$138.13	\$138.50	\$138.13
QDX	Mackenzie IntlEq Idx	600	\$72,462	2	\$120.77	\$120.77	\$120.77	\$120.77
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.	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	550	\$27,095	3	\$49.46	\$49.46	\$49.46	\$49.23
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	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	19,000	\$75,867	25	\$4.05	\$4.05	\$4.11	\$3.94
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.78	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,526	\$444,411	44	\$21.61	\$21.61	\$21.82	\$21.45
QQC	Invesco NASDAQ100 C\$	27,648	\$912,717	77	\$32.94	\$32.94	\$33.23	\$32.78
QQC.F	Invesco NASDAQ100 Heg	4,235	\$686,069	27	\$161.71	\$161.71	\$163.02	\$160.98
QQCC	GblX NASDAQ 100Cal E	9,345	\$115,372	17	\$12.32	\$12.32	\$12.37	\$12.32
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	710	\$16,705	4	\$23.49	\$23.49	\$23.55	\$23.46
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	301	\$9,146	4	\$30.41	\$30.41	\$30.41	\$30.34
QQQX.U	GblX NASDAQ100 IndUS	3,900	\$86,921	14	\$22.22	\$22.22	\$22.40	\$22.22
QQQY	Evolve NASDAQ TechHeg	700	\$19,451	3	\$27.78	\$27.78	\$27.79	\$27.78
QRC	Queen's Rd Cap Inv J	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
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	56,581	\$5,618,276	400	\$99.47	\$99.47	\$99.68	\$98.27
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.34	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,600	\$4,526	2	\$1.74	\$1.74	\$1.76	\$1.74
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	700	\$20,458	2	\$29.24	\$29.24	\$29.24	\$29.19
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,300	\$48,383	4	\$21.05	\$21.05	\$21.06	\$20.99
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,600	\$144,555	15	\$7.76	\$7.76	\$7.88	\$7.65
RAY.B	Stingray Vary SV	300	\$2,169	1	\$7.23	\$7.23	\$7.23	\$7.23
RBA	RB Global, Inc.	13,080	\$1,415,971	111	\$108.15	\$108.15	\$108.82	\$107.41
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,101	\$50,746	4	\$24.13	\$24.13	\$24.20	\$24.13
RBO	RBC1-5YrCDN LdCrpBnd	6,500	\$119,558	7	\$18.40	\$18.40	\$18.40	\$18.39
RBOT	GblX Robotics&AI Ind	800	\$24,903	2	\$31.16	\$31.16	\$31.16	\$31.11
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	12,200	\$27,663	6	\$2.32	\$2.32	\$2.32	\$2.24
RCD	RBC QuantCdnDiv Lead	2,600	\$70,419	7	\$27.04	\$27.04	\$27.11	\$27.04
RCDC	RBC Cdn DivCovCal CA	2,700	\$54,708	6	\$20.27	\$20.27	\$20.29	\$20.22
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	13,200	\$522,197	63	\$39.32	\$39.32	\$39.74	\$39.17
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	57,127	\$2,911,592	387	\$50.87	\$50.87	\$51.31	\$50.60
RDBH	RBC US DiscountBndHg	1,000	\$20,280	1	\$20.28	\$20.28	\$20.28	\$20.28
REAL	Real Matters Inc.	14,000	\$93,472	47	\$6.82	\$6.82	\$6.82	\$6.60
REI.UN	RioCan RI Est Tr Un	36,883	\$646,555	211	\$17.55	\$17.55	\$17.60	\$17.41
RGQL	RBC Tgt24 CDN GovBnd	500	\$10,249	2	\$20.50	\$20.50	\$20.50	\$20.49
RGQN	RBC Tgt25 CDN GovBnd	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	700	\$13,860	1	\$19.80	\$19.80	\$19.80	\$19.80
RGQS	RBC Tgt30CDNGovCaBnd	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
RID	RBC QuantEAFE Div Un	700	\$18,935	4	\$27.05	\$27.05	\$27.08	\$27.03
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,800	\$53,854	4	\$29.89	\$29.89	\$29.93	\$29.89
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,000	\$284,350	23	\$15.76	\$15.76	\$15.82	\$15.76
RLB	RBC 1-5Yr LadCdn Bnd	4,200	\$77,299	7	\$18.40	\$18.40	\$18.42	\$18.40
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	300	\$6,183	1	\$20.61	\$20.61	\$20.61	\$20.61
RPI.UN	Richards Pckng Un	1,300	\$36,481	4	\$27.98	\$27.98	\$28.44	\$27.98
RPSB	RBC PH&N ST CA Bond	400	\$7,884	1	\$19.71	\$19.71	\$19.71	\$19.71
RQL	RBC Tgt24CDNCorp Bnd	2,900	\$59,276	3	\$20.44	\$20.44	\$20.44	\$20.44
RQN	RBC Tgt25CDNCorp Bnd	6,900	\$139,863	13	\$20.27	\$20.27	\$20.27	\$20.27
RQO	RBC Tgt26CDNCorp Bnd	8,100	\$148,915	15	\$18.39	\$18.39	\$18.39	\$18.37
RQP	RBC Tgt27CDNCorp Bnd	5,900	\$105,669	8	\$17.91	\$17.91	\$17.91	\$17.91
RQQ	RBC Tgt28CDNCorp Bnd	800	\$17,214	2	\$21.51	\$21.51	\$21.52	\$21.51
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RS	RI Estate Split CI A	900	\$10,398	6	\$11.59	\$11.59	\$11.64	\$11.47
RS.PR.A	RI Estate Split Pr	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
RSI	Rogers Sugar Inc.	18,346	\$104,195	40	\$5.64	\$5.64	\$5.72	\$5.64
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,400	\$24,542	1	\$17.53	\$17.53	\$17.53	\$17.53
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	1,800	\$123,741	8	\$68.64	\$68.64	\$68.93	\$68.60
RUD.U	RBC QntUS DivLeadUSD	247	\$12,456	5	\$50.46	\$50.46	\$50.46	\$50.45
RUDB	RBC US Discount Bond	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
RUDB.U	RBC US DiscountBndUS	6,800	\$103,224	4	\$15.18	\$15.18	\$15.18	\$15.18
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$47.66	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	100	\$386	1	\$3.86	\$3.86	\$3.86	\$3.86
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	71	\$1,432	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	5	\$74	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	27,697	\$1,018,826	164	\$36.85	\$36.85	\$37.15	\$36.34
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.23	\$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	145,431	\$22,025,593	1,141	\$151.54	\$151.54	\$151.81	\$150.31
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$25,119	3	\$25.05	\$25.05	\$25.15	\$25.05
S	Sherritt Int'l Corp	118,000	\$30,063	32	\$0.25	\$0.25	\$0.26	\$0.25
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAP	Saputo Inc.	51,363	\$1,640,411	198	\$31.94	\$31.94	\$32.15	\$31.63
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,200	\$97,545	13	\$8.73	\$8.73	\$8.76	\$8.63
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,165	3	\$10.16	\$10.16	\$10.17	\$10.16
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	1,500	\$33,566	3	\$22.26	\$22.26	\$22.42	\$22.26
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,070	\$66,215	10	\$32.09	\$32.09	\$32.17	\$31.84
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	6,892	\$28,360	40	\$4.11	\$4.11	\$4.18	\$4.08
SEA	Seabridge Gold Inc J	4,200	\$86,082	25	\$20.50	\$20.50	\$20.67	\$20.09
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	62,428	\$725,700	246	\$11.59	\$11.59	\$11.74	\$11.55
SFC	Sagicor Fin Co	100	\$639	1	\$6.39	\$6.39	\$6.39	\$6.39
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	28,500	\$7,495	3	\$0.26	\$0.26	\$0.27	\$0.26
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	6,000	\$50,550	2	\$8.43	\$8.43	\$8.43	\$8.42
SGR.UN	Slate GroceryREIT Un	13,502	\$153,742	30	\$11.44	\$11.44	\$11.50	\$11.29
SGY	Surge Energy Inc.	32,684	\$231,192	64	\$7.04	\$7.04	\$7.16	\$7.02
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
SHOP	Shopify Inc A SV	155,060	\$13,801,107	885	\$88.48	\$88.48	\$89.89	\$88.11
SIA	Sienna Senior Living	22,137	\$322,740	59	\$14.58	\$14.58	\$14.67	\$14.51
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	2,643	\$164,879	14	\$61.37	\$61.37	\$62.79	\$61.18
SIL	SilverCrest Metals J	57,036	\$756,159	172	\$13.36	\$13.36	\$13.44	\$12.87
SIS	Savaria Corp. J	5,469	\$101,245	33	\$18.62	\$18.62	\$18.64	\$18.27
SJ	Stella-Jones Inc.	12,486	\$1,126,746	75	\$89.93	\$89.93	\$91.06	\$89.49
SKE	Skeena Resources J	55,885	\$526,001	168	\$9.30	\$9.30	\$9.57	\$9.27
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	49,457	\$3,393,936	303	\$68.53	\$68.53	\$68.85	\$68.34
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,560	1	\$18.90	\$18.90	\$18.90	\$18.90
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,455	2	\$17.25	\$17.25	\$17.30	\$17.25
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
SLS	Solaris Res Inc. J	3,300	\$12,802	24	\$3.90	\$3.90	\$3.91	\$3.86
SMAX	Ham USEqYldMaxTM ETF	20,400	\$389,619	35	\$19.07	\$19.07	\$19.19	\$18.99
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
SOIL	Saturn Oil & Gas Inc	20,200	\$54,621	47	\$2.67	\$2.67	\$2.73	\$2.67
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	40,000	\$6,150	3	\$0.15	\$0.15	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	29,000	\$9,355	8	\$0.30	\$0.30	\$0.33	\$0.28
SOY	SunOpta, Inc.	3,132	\$22,981	5	\$7.22	\$7.22	\$7.39	\$7.22
SPAY	GblX ST USTreas Pr	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
SPB	Superior Plus Corp.	60,292	\$517,317	249	\$8.59	\$8.59	\$8.66	\$8.49
SPLT	Brompton SpltPref Un	38,300	\$403,608	38	\$10.53	\$10.53	\$10.55	\$10.53
SPPP	Sprott PhyPlat CA Un	3,100	\$41,407	7	\$13.38	\$13.38	\$13.44	\$13.33
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,007	\$612,423	114	\$23.44	\$23.44	\$23.71	\$23.40
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.	10,132	\$79,164	54	\$7.83	\$7.83	\$7.84	\$7.78
SSRM	SSR Mining Inc.	39,169	\$274,338	86	\$6.99	\$6.99	\$7.10	\$6.92
STC	Sangoma Tech Corp.	2,600	\$16,794	3	\$6.49	\$6.49	\$6.49	\$6.41
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	300	\$1,205	2	\$3.97	\$3.97	\$4.04	\$3.97
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STLC	Stelco Holdings J	22,753	\$847,392	125	\$37.35	\$37.35	\$37.50	\$36.81
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
STN	Stantec Inc.	18,758	\$2,178,705	145	\$116.09	\$116.09	\$116.97	\$115.41
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
SU	Suncor Energy Inc.	98,467	\$5,145,223	556	\$52.20	\$52.20	\$52.59	\$51.83
SVA	Sernova Corp. J	59,500	\$17,648	10	\$0.31	\$0.31	\$0.31	\$0.29
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	3,699	\$17,258	40	\$4.65	\$4.65	\$4.75	\$4.63
SVM	Silvercorp Metals J	30,728	\$157,347	53	\$5.13	\$5.13	\$5.15	\$5.06
SVR	iShr Sil Bul Hdgd Un	2,700	\$40,382	5	\$14.95	\$14.95	\$15.05	\$14.88
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
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.	2,822	\$10,991	5	\$3.89	\$3.89	\$3.90	\$3.89
SYLD	Purpose StgyYield Un	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
SYZ	Sylogist Ltd.	6,100	\$62,365	5	\$10.43	\$10.43	\$10.43	\$10.07
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	166,106	\$3,512,249	622	\$21.19	\$21.19	\$21.27	\$21.03
TA	TransAlta Corp.	53,403	\$537,602	244	\$10.05	\$10.05	\$10.14	\$9.98
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	3,000	\$48,160	4	\$16.05	\$16.05	\$16.06	\$16.05
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	137,000	\$102,980	30	\$0.75	\$0.75	\$0.76	\$0.75
TBAL	TD Balanced Port Un	2,200	\$39,835	3	\$18.11	\$18.11	\$18.11	\$18.10
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	700	\$17,724	1	\$25.32	\$25.32	\$25.32	\$25.32
TBCG	TdTgt 27 InvGr B Etf	1,800	\$45,702	1	\$25.39	\$25.39	\$25.39	\$25.39
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	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	1,000	\$25,140	1	\$25.14	\$25.14	\$25.14	\$25.14
TBUG.U	TdTgtUS27 InvGrB Etf	1,000	\$25,270	1	\$25.27	\$25.27	\$25.27	\$25.27
TC	Tucows Inc.	200	\$5,936	1	\$29.68	\$29.68	\$29.68	\$29.68
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,344	\$285,466	108	\$15.48	\$15.48	\$15.67	\$15.44
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.98	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,666	\$62,409	6	\$37.50	\$37.50	\$37.50	\$37.26
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	2,300	\$115,291	8	\$50.13	\$50.13	\$50.13	\$50.12
TCW	Trican Well Service	22,400	\$107,056	55	\$4.75	\$4.75	\$4.80	\$4.75
TD	T.D. Bank	154,070	\$11,916,958	967	\$77.39	\$77.39	\$77.58	\$76.74
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$9,528	1	\$23.82	\$23.82	\$23.82	\$23.82
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,336	2	\$25.42	\$25.42	\$25.42	\$25.42
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,400	\$30,959	4	\$12.90	\$12.90	\$12.90	\$12.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GlbHealthcr Leadr	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	23,719	\$975,594	65	\$41.18	\$41.18	\$41.46	\$40.80
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	7,900	\$125,286	9	\$15.78	\$15.78	\$15.90	\$15.78
TECH.B	EvolveFANGMA CA UnHg	500	\$9,057	2	\$18.06	\$18.06	\$18.15	\$18.06
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	\$7.69	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,100	\$146,090	8	\$69.14	\$69.14	\$69.98	\$69.14
TECK.B	Teck Res Cl B SV	231,198	\$15,996,423	1,534	\$69.23	\$69.23	\$69.79	\$67.38
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,800	\$149,313	4	\$9.45	\$9.45	\$9.46	\$9.45
TF	Timbercreek Fin Corp	22,900	\$171,217	38	\$7.45	\$7.45	\$7.52	\$7.45
TFII	TFI International	34,460	\$7,077,363	237	\$203.91	\$203.91	\$206.99	\$203.84
TFPM	Triple Flag Precious	9,343	\$208,639	71	\$22.44	\$22.44	\$22.51	\$21.98
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,500	\$416,894	33	\$25.33	\$25.33	\$25.37	\$25.12
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,600	\$43,639	5	\$27.23	\$27.23	\$27.36	\$27.13
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
TGRO	TD Growth Port Un	5,200	\$112,072	12	\$21.56	\$21.56	\$21.60	\$21.48
TH	Theratechnologies	8,344	\$16,903	12	\$1.96	\$1.96	\$2.06	\$1.89
THE	TD Int'l Eqty CA Heg	500	\$13,144	2	\$26.32	\$26.32	\$26.32	\$26.28
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$14,969	3	\$37.53	\$37.53	\$37.53	\$37.25
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIH	Toromont Industries	10,587	\$1,313,312	85	\$124.10	\$124.10	\$124.75	\$123.26
TILV	TD Q IntLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,400	\$27,244	2	\$19.46	\$19.46	\$19.46	\$19.46
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$28,450	1	\$28.45	\$28.45	\$28.45	\$28.45
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,146	\$79,391	47	\$8.66	\$8.66	\$8.84	\$8.60
TKN	Ninepoint Web3 Innov	700	\$13,268	2	\$18.96	\$18.96	\$18.96	\$18.94
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	38,042	\$130,457	131	\$3.43	\$3.43	\$3.47	\$3.40
TLF	Brompton TechLdr CAD	1,340	\$34,307	8	\$25.62	\$25.62	\$25.82	\$25.40
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	32,638	\$11,865	51	\$0.37	\$0.37	\$0.37	\$0.36
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TLRY	Tilray Brands J	9,100	\$23,058	41	\$2.55	\$2.55	\$2.55	\$2.50
TLV	InvescoCompVltlty Un	1,100	\$33,409	4	\$30.37	\$30.37	\$30.46	\$30.29
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,440	2	\$0.73	\$0.73	\$0.73	\$0.71
TNT.UN	True NthCommrcJ Un	2,800	\$24,927	5	\$8.92	\$8.92	\$8.94	\$8.82
TNZ	Tenaz Energy Corp.	18,500	\$67,780	55	\$3.66	\$3.66	\$3.70	\$3.64
TOT	Total Engy Serv Inc.	7,100	\$64,379	19	\$9.08	\$9.08	\$9.10	\$9.03
TOU	Tourmaline Oil Corp.	254,151	\$15,806,234	572	\$61.79	\$61.79	\$62.49	\$61.76
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,655	\$459,542	75	\$29.67	\$29.67	\$29.84	\$28.40
TPE	TD Int'l Eqty Idx Un	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
TPRF	TD Active Pref ShrUn	200	\$2,102	1	\$10.51	\$10.51	\$10.51	\$10.51
TPU	TD US Equity Indx Un	5,100	\$221,504	15	\$43.20	\$43.20	\$43.48	\$43.20
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	\$69.34	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	17,806	\$448,357	51	\$25.11	\$25.11	\$25.35	\$25.03
TQCD	TD Q Cdn Div ETF Un	12,100	\$206,796	38	\$17.05	\$17.05	\$17.12	\$17.04
TQGD	TD Q Gbl Div ETF Un	6,000	\$117,046	10	\$19.46	\$19.46	\$19.55	\$19.46
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,600	\$104,353	14	\$22.72	\$22.72	\$22.78	\$22.52
TRI	Thomson Reuters Corp	27,681	\$6,244,379	249	\$225.15	\$225.15	\$226.46	\$225.07
TRI.PR.B	Thomson Reuter Pr II	1,000	\$14,040	1	\$14.04	\$14.04	\$14.04	\$14.04
TRP	TC Energy Corp	110,698	\$5,888,973	583	\$53.20	\$53.20	\$53.39	\$53.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TC Energy Corp Pr 1	600	\$9,910	2	\$16.49	\$16.49	\$16.65	\$16.49
TRP.PR.B	TC Energy Corp Pr 3	600	\$8,203	2	\$13.53	\$13.53	\$13.70	\$13.53
TRP.PR.C	TC Energy Corp Pr 5	700	\$9,590	1	\$13.70	\$13.70	\$13.70	\$13.70
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
TRVI	Harvest Trav & Leisr	1,400	\$27,573	2	\$19.69	\$19.69	\$19.70	\$19.69
TRVL	Harvest Travl&LeisUn	1,600	\$39,791	6	\$24.91	\$24.91	\$24.91	\$24.86
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$895	2	\$0.61	\$0.61	\$0.61	\$0.59
TRZ	Transat A.T. V & VV	16,400	\$40,845	13	\$2.43	\$2.43	\$2.57	\$2.43
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	\$0.45	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	14,100	\$25,931	11	\$1.83	\$1.83	\$1.87	\$1.80
TSU	Trisura Group J	7,896	\$327,117	50	\$41.51	\$41.51	\$41.59	\$41.17
TTNM	Titanium Trans Grp J	600	\$1,266	1	\$2.11	\$2.11	\$2.11	\$2.11
TTP	TD Cdn Equity Idx Un	2,200	\$56,987	8	\$25.91	\$25.91	\$25.93	\$25.89
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,000	\$83,799	8	\$27.88	\$27.88	\$28.00	\$27.87
TUED.U	TD ActvUS EnhancDivUS	400	\$8,144	1	\$20.36	\$20.36	\$20.36	\$20.36
TUEX	TD ActvUS EnhancDivHg	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	\$114.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.70	\$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	101,039	\$395,655	123	\$3.89	\$3.89	\$3.98	\$3.89
TVK	TerraVest Industries	1,885	\$136,475	12	\$72.81	\$72.81	\$72.87	\$71.71
TWC	TWC Enterprises Ltd.	200	\$3,666	1	\$18.33	\$18.33	\$18.33	\$18.33
TWM	Tidewater MdStrmlnfr	88,500	\$51,430	12	\$0.56	\$0.56	\$0.59	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,502	\$215,069	29	\$22.59	\$22.59	\$22.79	\$22.43
TXF.B	CI TechGntCovrCallUnHg	1,100	\$30,747	3	\$27.95	\$27.95	\$27.97	\$27.95
TXF.U	CI TechGntCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	11,347	\$260,854	63	\$22.99	\$22.99	\$23.16	\$22.80
TXP	Touchstone Expl Inc.	16,000	\$9,400	4	\$0.58	\$0.58	\$0.60	\$0.58
TXT.PR.A	Top 10 Split Tr Pr	2	\$24	1	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,400	\$69,636	7	\$20.44	\$20.44	\$20.56	\$20.40
U.UN	Sprott PhysUraniumUn	33,400	\$932,545	153	\$27.95	\$27.95	\$28.03	\$27.70
UBIL.U	GblX 0-3Mon US Tbl E	3,395	\$169,925	14	\$50.05	\$50.05	\$50.06	\$50.05
UCSH.U	GblX USD HlntSvUS	1	\$50	1	\$0.00	\$50.07	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDIVHG	3,100	\$40,755	3	\$13.13	\$13.13	\$13.17	\$13.13
UDIV.B	Manulife SmrtUSDIVUH	800	\$11,056	1	\$13.82	\$13.82	\$13.82	\$13.82
UDIV.U	Manulife SmrtUSDIVUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,700	\$81,499	6	\$47.89	\$47.89	\$48.10	\$47.89
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	9,764	\$139,407	18	\$14.28	\$14.28	\$14.30	\$14.24
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	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	505	\$2,374	2	\$4.70	\$4.70	\$4.70	\$4.70
URC	Uranium Rylyt Corp J	50,200	\$180,043	54	\$3.57	\$3.57	\$3.64	\$3.54
URC.WT	Uranium Rylyt J Wt	2,900	\$4,498	5	\$1.56	\$1.56	\$1.62	\$1.54
URE	Ur-Energy Inc. J	10,100	\$20,302	3	\$2.02	\$2.02	\$2.02	\$2.00
USA	Americas Gold Slvr J	59,500	\$22,173	22	\$0.36	\$0.36	\$0.38	\$0.36
USCC	GblX SP500 Cov Cal E	6,479	\$121,812	13	\$18.76	\$18.76	\$18.83	\$18.73
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	6,096	\$134,507	12	\$22.07	\$22.07	\$22.12	\$21.99
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	600	\$17,477	2	\$29.13	\$29.13	\$29.13	\$29.12
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	340	\$13,481	2	\$39.65	\$39.65	\$39.65	\$39.65
VAB	Vanguard Cdn Agr Bnd	36,430	\$826,737	57	\$22.70	\$22.70	\$22.70	\$22.67
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,865	\$375,133	23	\$31.63	\$31.63	\$31.69	\$31.56
VBNK	VersaBank J	2,900	\$43,043	5	\$14.92	\$14.92	\$14.92	\$14.67
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,200	\$51,873	10	\$23.59	\$23.59	\$23.59	\$23.57
VCE	Vanguard FTSE Cdaldx	9,260	\$457,645	32	\$49.37	\$49.37	\$49.52	\$49.21
VCIP	Vanguard Consvr Incm	1,000	\$25,608	2	\$25.60	\$25.60	\$25.61	\$25.60
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,280	\$1,213,256	87	\$46.14	\$46.14	\$46.30	\$45.96
VCNS	Vanguard ConservPort	5,000	\$141,854	5	\$28.35	\$28.35	\$28.38	\$28.27
VDU	Vangrd FTSE Dev exUS	500	\$22,035	1	\$44.07	\$44.07	\$44.07	\$44.07
VDY	Vanguard FTSE DivYld	24,928	\$1,111,304	85	\$44.55	\$44.55	\$44.68	\$44.47
VE	Vanguard FTSE Dev EU	700	\$25,515	2	\$36.45	\$36.45	\$36.45	\$36.45
VEE	Vanguard FTSEEmrgMkt	8,917	\$333,370	19	\$37.36	\$37.36	\$37.44	\$37.34
VEF	Vangrd Dev US CA-heg	200	\$11,563	2	\$57.89	\$57.89	\$57.89	\$57.74
VEQT	Vanguard AllEqPortfl	13,300	\$564,138	42	\$42.34	\$42.34	\$42.53	\$42.21
VET	Vermilion Energy Inc	19,983	\$304,441	61	\$15.28	\$15.28	\$15.33	\$15.13
VFV	Vanguard S&P500 Indx	54,003	\$7,348,073	334	\$135.67	\$135.67	\$136.66	\$135.17
VGCX	Victoria Gld Corp J	464,730	\$404,858	171	\$0.85	\$0.85	\$0.95	\$0.79
VGG	Vanguard US DivAppr	2,112	\$183,749	12	\$86.81	\$86.81	\$87.31	\$86.81
VGH	Vanguard USDivCad-hg	3,265	\$200,435	14	\$61.13	\$61.13	\$61.51	\$61.13
VGRO	Vanguard GroETF Port	10,485	\$369,183	26	\$35.16	\$35.16	\$35.28	\$35.06
VGW	Vanguard CdnGvt Bond	4,200	\$93,198	3	\$22.19	\$22.19	\$22.19	\$22.19
VGZ	Vista Gold Corp	5,500	\$3,830	2	\$0.66	\$0.66	\$0.70	\$0.66
VHI	Vitalhub Corp. J	12,900	\$90,675	28	\$6.97	\$6.97	\$7.24	\$6.88
VI	Vanguard exNA CA-Heg	1,400	\$56,906	5	\$40.63	\$40.63	\$40.68	\$40.62
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	5,320	\$187,494	12	\$35.24	\$35.24	\$35.28	\$35.18
VLB	Vangrd CdnLT GvtBond	15,500	\$324,151	26	\$20.95	\$20.95	\$20.95	\$20.87
VLE	Valeura Energy Inc J	60,849	\$264,619	52	\$4.30	\$4.30	\$4.37	\$4.30
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$59.19	\$0.00	\$0.00
VNP	5N Plus Inc.	16,800	\$101,528	15	\$6.00	\$6.00	\$6.10	\$5.90
VOXR	Vox Royalty Corp. J	3,000	\$11,070	1	\$3.69	\$3.69	\$3.69	\$3.69
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	984	\$29,822	6	\$30.31	\$30.31	\$30.45	\$30.14
VRIF	Vanguard Retire Incm	1,029	\$25,227	5	\$24.52	\$24.52	\$24.53	\$24.49
VRN	Veren Inc.	244,396	\$2,681,537	431	\$10.91	\$10.91	\$11.13	\$10.87
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,507	\$148,962	26	\$22.89	\$22.89	\$22.90	\$22.89
VSC	Vanguard S-T CrpBond	7,416	\$174,728	17	\$23.56	\$23.56	\$23.57	\$23.55
VSP	Vanguard S&P500 C-Hg	14,156	\$1,294,799	64	\$91.31	\$91.31	\$91.87	\$90.87
VUN	Vanguard US MktIdxUn	14,274	\$1,457,792	63	\$102.10	\$102.10	\$102.72	\$101.64
VUS	Vanguard US TotMktUn	1,600	\$157,073	11	\$98.05	\$98.05	\$98.61	\$97.82
VVL	Vanguard GlbValFactr	100	\$4,974	1	\$49.74	\$49.74	\$49.74	\$49.74
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$59.57	\$0.00	\$0.00
VXM	Cl Mornstr IntValHG	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	31,112	\$7,652,194	262	\$246.15	\$246.15	\$247.23	\$244.95
WCP	Whitecap Resources	321,341	\$3,307,721	289	\$10.24	\$10.24	\$10.34	\$10.24
WDO	Wesdome Gold Mines	40,968	\$542,984	144	\$13.28	\$13.28	\$13.41	\$13.02
WEED	Canopy Grwth Corp J	36,087	\$320,839	138	\$8.86	\$8.86	\$9.00	\$8.80
WEF	Western Forest Prod	200,000	\$86,683	16	\$0.43	\$0.43	\$0.44	\$0.43
WELL	WELL Health Tech J	57,565	\$278,757	113	\$4.84	\$4.84	\$4.86	\$4.79
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	13,050	\$1,376,073	106	\$105.22	\$105.22	\$106.23	\$104.88
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WJX	Wajax Corporation	3,455	\$89,410	21	\$25.78	\$25.78	\$26.03	\$25.74
WLLW	Willow BioSci Inc. J	26,500	\$3,365	3	\$0.12	\$0.12	\$0.13	\$0.12
WM	Wallbridge Mng Co J	59,000	\$4,990	4	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	7,708	\$1,610,021	65	\$208.56	\$208.56	\$209.71	\$207.86
WN.PR.A	Weston George 1 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
WN.PR.C	Weston George III Pr	600	\$12,425	2	\$20.75	\$20.75	\$20.75	\$20.70
WN.PR.D	Weston George IV Pr	1,300	\$26,721	3	\$20.56	\$20.56	\$20.56	\$20.55
WN.PR.E	Weston George V Pr	1,600	\$30,096	4	\$18.81	\$18.81	\$18.81	\$18.81
WNDR	WonderFi Tech J	511,075	\$95,569	220	\$0.19	\$0.19	\$0.19	\$0.18
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	1,148	\$50,549	10	\$44.11	\$44.11	\$44.31	\$43.86
WPM	Wheaton Precious Mtl	47,876	\$3,877,685	318	\$81.22	\$81.22	\$81.38	\$80.01
WPRT	Westport Fuel Sys	2,800	\$23,986	10	\$8.48	\$8.48	\$8.64	\$8.47
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,000	\$3,201	7	\$1.60	\$1.60	\$1.61	\$1.58
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	14,324	\$3,168,881	115	\$220.78	\$220.78	\$222.25	\$219.67
WSRD	WealthsimpDevMktexNA	1,700	\$49,524	5	\$29.17	\$29.17	\$29.27	\$29.06
WSRI	WealthsimpNA Social	300	\$12,238	2	\$40.76	\$40.76	\$40.86	\$40.76
WTE	Westshore Terminals	7,535	\$173,404	29	\$22.89	\$22.89	\$23.23	\$22.85
WXM	CI MornstrCA MomntUn	4,200	\$118,045	8	\$28.09	\$28.09	\$28.16	\$28.03
X	TMX Group Limited	27,381	\$1,113,988	157	\$40.46	\$40.46	\$41.14	\$40.35
XAD	iShrs US AeroDefence	50	\$2,956	1	\$0.00	\$59.02	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,538	\$26,810	8	\$7.40	\$7.40	\$7.65	\$7.40
XAW	iShr CoreMSCI AC Wex	15,200	\$642,903	20	\$42.20	\$42.20	\$42.39	\$42.16
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,410	\$503,180	20	\$28.88	\$28.88	\$28.93	\$28.80
XBB	iShr Cdn Univers Bnd	30,469	\$846,590	60	\$27.78	\$27.78	\$27.81	\$27.76
XBM	iShr SP/TSXGblBseMtl	5,100	\$114,489	15	\$22.50	\$22.50	\$22.59	\$22.34
XCB	iShr CoreCA CorpBond	22,221	\$436,402	75	\$19.63	\$19.63	\$19.65	\$19.62
XCBG	iShrESG AdvCACorpBnd	400	\$14,712	2	\$36.78	\$36.78	\$36.78	\$36.78
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	550	\$27,963	5	\$50.81	\$50.81	\$50.94	\$50.75
XCH	iShares China Index	7,900	\$140,522	6	\$17.69	\$17.69	\$17.87	\$17.67
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$62.18	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,600	\$36,258	2	\$22.67	\$22.67	\$22.67	\$22.60
XCS	iShare SP/TSX SmlCap	4,200	\$84,769	10	\$20.20	\$20.20	\$20.20	\$20.14
XCSR	iShareESG AdvMSCI CA	200	\$13,202	1	\$66.01	\$66.01	\$66.01	\$66.01
XCV	iShares Cdn Value Un	100	\$3,543	1	\$35.43	\$35.43	\$35.43	\$35.43
XDG	iShr CorMSCI GblDiv	1,200	\$30,996	1	\$25.83	\$25.83	\$25.83	\$25.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$7,920	1	\$26.40	\$26.40	\$26.40	\$26.40
XDIV	iShare CorMSCICdnDiv	19,500	\$529,183	50	\$27.11	\$27.11	\$27.20	\$27.04
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$58.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,360	1	\$26.72	\$26.72	\$26.72	\$26.72
XDV	iShares Cdn Slct Div	11,789	\$328,536	29	\$27.86	\$27.86	\$27.93	\$27.76
XEB	iShr JP USD Emrg Mkt	200	\$3,188	1	\$15.94	\$15.94	\$15.94	\$15.94
XEC	iShr Core EmrgMktIMI	4,701	\$138,135	6	\$29.35	\$29.35	\$29.41	\$29.35
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,634	\$562,616	43	\$38.42	\$38.42	\$38.50	\$38.25
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	143,750	\$2,644,923	272	\$18.32	\$18.32	\$18.52	\$18.32
XEH	iShr MSCI EU IMI CAD	500	\$16,670	1	\$33.34	\$33.34	\$33.34	\$33.34
XEI	iShr S&P/TSX HiDivUn	25,895	\$658,076	57	\$25.39	\$25.39	\$25.46	\$25.31
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,852	\$62,890	6	\$33.90	\$33.90	\$33.99	\$33.90
XEQT	iShrs CoreEqPortf Un	24,778	\$784,490	50	\$31.64	\$31.64	\$31.75	\$31.51
XESG	iShr ESG AwrMSCI CA	900	\$24,606	6	\$27.31	\$27.31	\$27.37	\$27.27
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,600	\$80,403	7	\$30.90	\$30.90	\$30.95	\$30.90
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,500	\$82,029	7	\$32.83	\$32.83	\$32.88	\$32.77
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	38,953	\$1,984,377	69	\$50.91	\$50.91	\$51.08	\$50.70
XFR	iShares Fltg Rate Un	18,900	\$380,286	23	\$20.13	\$20.13	\$20.13	\$20.11
XGB	iShr CoreCA Govt Bnd	7,000	\$133,691	8	\$19.11	\$19.11	\$19.11	\$19.08
XGD	iShares S&P/TSX Gold	39,205	\$867,111	73	\$22.15	\$22.15	\$22.21	\$21.90
XGI	iShr SP Gbl Indstrl	1,300	\$68,560	4	\$52.50	\$52.50	\$52.85	\$52.50
XGRO	iShares Core Grow Un	11,929	\$343,117	15	\$28.81	\$28.81	\$28.83	\$28.67
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$48,083	4	\$19.24	\$19.24	\$19.24	\$19.22
XHC	iShare Gbl Hlthcare	2,000	\$147,858	8	\$73.85	\$73.85	\$74.01	\$73.85
XHD	iShare US HighDiv Eq	1,400	\$45,648	4	\$32.68	\$32.68	\$32.68	\$32.60
XHU	iShr US HiDiv EqtyUn	400	\$12,269	2	\$30.62	\$30.62	\$30.69	\$30.62
XHY	iShares US HIYld Bnd	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
XIC	iShr CoreSP/TSX Comp	81,195	\$2,936,154	166	\$36.15	\$36.15	\$36.26	\$36.00
XID	iShares India Idx Un	1,177	\$66,946	9	\$56.92	\$56.92	\$56.96	\$56.80
XIG	iShare US IG CorpBnd	2,400	\$48,266	4	\$20.13	\$20.13	\$20.13	\$20.11
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,648	2	\$37.28	\$37.28	\$37.30	\$37.28
XIN	iShare MSCI EAFE Idx	7,876	\$293,762	29	\$37.23	\$37.23	\$37.35	\$37.21
XINC	iSharesCorIncmBal Un	1,400	\$27,867	2	\$19.91	\$19.91	\$19.91	\$19.90
XIT	iShares S&P/TSX Tech	14,602	\$783,069	39	\$53.62	\$53.62	\$53.95	\$53.28
XIU	iShares S&P/TSX60 Un	155,669	\$5,335,184	318	\$34.25	\$34.25	\$34.37	\$34.12
XLB	iShr CoreCdnLT BndUn	9,521	\$182,222	23	\$19.16	\$19.16	\$19.17	\$19.11
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	2,700	\$58,186	5	\$21.56	\$21.56	\$21.56	\$21.47
XMC	iShr S&P US MidCapUn	7,400	\$233,932	24	\$31.54	\$31.54	\$31.68	\$31.42
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,000	\$107,327	7	\$35.77	\$35.77	\$35.85	\$35.72
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,900	\$78,805	9	\$27.15	\$27.15	\$27.28	\$27.07
XMI	iShare MSCIMinVIEAFE	2,037	\$76,101	8	\$37.35	\$37.35	\$37.38	\$37.35
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,800	\$51,573	4	\$28.66	\$28.66	\$28.66	\$28.63
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	1,600	\$125,531	8	\$78.59	\$78.59	\$78.59	\$78.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$42,622	6	\$42.61	\$42.61	\$42.70	\$42.45
XMW	iShr MSCI MinVolGbl	600	\$30,945	2	\$51.70	\$51.70	\$51.70	\$51.55
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,600	\$39,148	6	\$15.02	\$15.02	\$15.08	\$15.02
XQB	iShare HighCdnBnd Un	1,855	\$34,689	3	\$18.70	\$18.70	\$18.70	\$18.70
XQLT	iShrMSCI USA QualFtr	1,275	\$49,437	4	\$38.86	\$38.86	\$38.86	\$38.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	10,238	\$1,578,186	66	\$153.88	\$153.88	\$155.43	\$153.14
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	4,490	\$100,221	14	\$22.32	\$22.32	\$22.35	\$22.30
XRE	iShares S&P/TSX REIT	49,319	\$761,174	87	\$15.38	\$15.38	\$15.46	\$15.35
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,018	1	\$17.87	\$17.87	\$17.87	\$17.87
XSB	iShre Cdn Sh Trm Bnd	5,500	\$144,936	15	\$26.34	\$26.34	\$26.36	\$26.34
XSC	iShr Conserv ShStgyFxd	1,400	\$24,906	2	\$17.79	\$17.79	\$17.79	\$17.79
XSE	iShr Conserv Stgy Incm	1,400	\$24,962	2	\$17.83	\$17.83	\$17.83	\$17.83
XSEA	iShrESG AwrMSCI EAFE	200	\$5,305	2	\$26.52	\$26.52	\$26.53	\$26.52
XSEM	iShrESG AwrMSCI Mkts	200	\$4,188	1	\$20.94	\$20.94	\$20.94	\$20.94
XSH	iShrCoreCdnSTCorpBnd	1,831	\$34,081	9	\$18.62	\$18.62	\$18.62	\$18.61
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	1,300	\$39,524	4	\$30.40	\$30.40	\$30.41	\$30.39
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
XSP	iShares Core S&P 500	37,060	\$2,179,602	106	\$58.67	\$58.67	\$59.07	\$58.44
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	400	\$41,114	3	\$102.56	\$102.56	\$102.88	\$102.56
XSTB	iShrESG AwreCA STBnd	1,400	\$27,104	3	\$19.36	\$19.36	\$19.36	\$19.36
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$49,426	3	\$41.19	\$41.19	\$41.19	\$41.18
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	7,584	\$314,382	23	\$41.36	\$41.36	\$41.60	\$41.32
XSUS	iShrESG Awr MSCI USA	100	\$4,054	1	\$40.54	\$40.54	\$40.54	\$40.54
XTC	Exco Technologies	5,300	\$40,461	10	\$7.60	\$7.60	\$7.67	\$7.52
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	205	\$7,241	3	\$35.35	\$35.35	\$35.35	\$35.29
XTLT	iShr 20+Yr US Bnd Un	1,001	\$36,436	3	\$36.43	\$36.43	\$36.43	\$36.37
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,800	\$83,766	7	\$10.74	\$10.74	\$10.75	\$10.73
XTRA	Xtract One Tech J	36,500	\$26,595	12	\$0.74	\$0.74	\$0.75	\$0.71
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,600	\$74,008	5	\$46.39	\$46.39	\$46.39	\$46.12
XUS	iShares CoreSP500Idx	27,500	\$2,612,595	72	\$94.89	\$94.89	\$95.48	\$94.44
XUS.U	iShr CoreS&P500IdxUS	400	\$28,244	1	\$70.61	\$70.61	\$70.61	\$70.61
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$67,700	4	\$84.34	\$84.34	\$84.80	\$84.10
XUT	iShares S&P/TSX Util	39,400	\$1,030,388	34	\$26.09	\$26.09	\$26.18	\$26.09
XUU	iShr CorS&P US MktUn	8,881	\$500,566	24	\$56.28	\$56.28	\$56.57	\$56.07
XUU.U	iShr CorS&P USMkt US	300	\$12,498	2	\$41.77	\$41.77	\$41.77	\$41.44
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,355	\$121,741	9	\$89.65	\$89.65	\$89.97	\$89.65
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	29	\$147	1	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,700	\$3,997	3	\$1.09	\$1.09	\$1.09	\$1.08
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	31,752	\$432,757	53	\$13.64	\$13.64	\$13.65	\$13.62
ZBAL	BMO Balanced ETF CAD	1,700	\$65,535	1	\$38.55	\$38.55	\$38.55	\$38.55
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	7,100	\$215,684	16	\$30.38	\$30.38	\$30.51	\$30.28
ZCB	BMO Corp Bond Idx Un	1,700	\$78,252	4	\$46.08	\$46.08	\$46.08	\$46.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,900	\$40,728	4	\$13.97	\$13.97	\$14.09	\$13.97
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCM	BMO Mid Crp Bond ETF	7,979	\$120,272	20	\$15.08	\$15.08	\$15.08	\$15.06
ZCN	BMO S&P/TSX Complndx	27,784	\$843,957	39	\$30.33	\$30.33	\$30.43	\$30.23
ZCON	BMO Conservative Un	800	\$27,240	2	\$34.08	\$34.08	\$34.08	\$34.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,180	\$124,639	13	\$13.58	\$13.58	\$13.58	\$13.57
ZCS.L	BMO Sh Crp BndAccum	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
ZDB	BMO Discount Bnd Un	12,802	\$188,782	19	\$14.75	\$14.75	\$14.76	\$14.73
ZDH	BMO Intl DivHg-CA Un	400	\$11,292	2	\$28.23	\$28.23	\$28.23	\$28.23
ZDI	BMO Int'l Div CAD Un	1,857	\$45,548	14	\$24.55	\$24.55	\$24.58	\$24.49
ZDJ	BMO DJ IndAv Heg ETF	5,100	\$316,386	18	\$61.96	\$61.96	\$62.36	\$61.74
ZDM	BMO MSCI EAFE HegCAD	3,200	\$97,730	9	\$30.49	\$30.49	\$30.58	\$30.47
ZDV	BMO Cdn Dividend Un	11,001	\$225,071	24	\$20.44	\$20.44	\$20.51	\$20.37
ZDY	BMO USDiv ETF CAD Un	1,600	\$67,220	7	\$42.04	\$42.04	\$42.20	\$41.95
ZDY.U	BMO USDiv ETF USD Un	500	\$15,840	1	\$31.68	\$31.68	\$31.68	\$31.68
ZEA	BMO MSCI EAFE Idx Un	4,800	\$112,651	10	\$23.54	\$23.54	\$23.54	\$23.44
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	113,600	\$4,110,366	179	\$36.11	\$36.11	\$36.22	\$36.02
ZEF	BMO Em Mkt Bond HED	400	\$4,956	1	\$12.39	\$12.39	\$12.39	\$12.39
ZEM	BMO MSCI EmrgMkts Un	801	\$17,574	3	\$21.94	\$21.94	\$21.94	\$21.94
ZEO	BMO Eq WghtOil & Gas	2,800	\$198,448	10	\$70.67	\$70.67	\$71.07	\$70.67
ZEQ	BMO MSCI EU HiQtyUn	1,531	\$49,589	7	\$32.33	\$32.33	\$32.45	\$32.33
ZEQT	BMO All-Eqty CAD Un	600	\$29,220	1	\$48.70	\$48.70	\$48.70	\$48.70
ZESG	BMO BalanceESG CA Un	4,025	\$145,969	7	\$36.32	\$36.32	\$36.32	\$36.25
ZFC	BMO SIA Cdn Eqty Fnd	800	\$34,838	5	\$43.50	\$43.50	\$43.62	\$43.39
ZFH	BMO Fltg Rthi Yld Un	2,400	\$35,526	7	\$14.80	\$14.80	\$14.82	\$14.80
ZFL	BMO Lng Federal Bond	14,450	\$186,976	27	\$12.95	\$12.95	\$12.96	\$12.93
ZFM	BMO Mid Fed Bnd Indx	11,444	\$164,712	24	\$14.40	\$14.40	\$14.40	\$14.39
ZFN	BMO SIA NA Eq ETF Un	900	\$46,448	5	\$51.72	\$51.72	\$51.75	\$51.50
ZFS	BMO Shrt Fed Bnd ETF	17,900	\$243,108	14	\$13.58	\$13.58	\$13.59	\$13.58
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,550	2	\$45.10	\$45.10	\$45.10	\$45.10
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$94.72	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,200	\$143,968	13	\$44.94	\$44.94	\$45.12	\$44.91
ZGLD	BMO Gld Bull ETF CAD	300	\$10,620	2	\$35.40	\$35.40	\$35.40	\$35.40
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	2,562	\$176,280	11	\$69.00	\$69.00	\$69.00	\$68.36
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	916	\$39,741	5	\$43.37	\$43.37	\$43.39	\$43.37
ZGRO.T	BMO Growth Fixed% Un	1	\$34	1	\$0.00	\$33.93	\$0.00	\$0.00
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	13,660	\$152,319	15	\$11.17	\$11.17	\$11.17	\$11.14
ZIC	BMO MidUSCrpBndCA Un	300	\$5,292	1	\$17.64	\$17.64	\$17.64	\$17.64
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,000	\$39,370	2	\$39.39	\$39.39	\$39.39	\$39.35
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$8,799	1	\$87.99	\$87.99	\$87.99	\$87.99
ZJK	BMO HiYldUS CorpBnd	2,294	\$41,722	9	\$18.20	\$18.20	\$18.22	\$18.15
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,550	\$55,284	7	\$35.72	\$35.72	\$35.73	\$35.59
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	20,228	\$911,382	58	\$45.00	\$45.00	\$45.13	\$44.85
ZLC	BMO Long Crp Bnd ETF	5,957	\$89,601	10	\$15.06	\$15.06	\$15.06	\$15.03
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	100	\$3,291	1	\$32.91	\$32.91	\$32.91	\$32.91
ZLI	BMO LowVolIntl Eq Un	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,002	\$401,466	19	\$50.10	\$50.10	\$50.25	\$50.05
ZLU.U	BMO LwVltyUSEq US Un	1,800	\$67,844	5	\$37.66	\$37.66	\$37.81	\$37.66
ZMBS	BMO CdnMBS Idx CadUn	900	\$26,646	3	\$29.62	\$29.62	\$29.62	\$29.59
ZMI	BMO Monthly Incm Un	5,609	\$94,251	15	\$16.80	\$16.80	\$16.83	\$16.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$8,822	1	\$44.11	\$44.11	\$44.11	\$44.11
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	18,203	\$909,922	38	\$49.98	\$49.98	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	5,800	\$78,958	6	\$13.63	\$13.63	\$13.63	\$13.61
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$20,856	1	\$69.52	\$69.52	\$69.52	\$69.52
ZMU	BMO MidUS IG HegBnd	6,400	\$81,246	6	\$12.71	\$12.71	\$12.71	\$12.69
ZNQ	BMO Nasdaq100 Eq Cad	13,560	\$1,218,066	51	\$89.56	\$89.56	\$90.29	\$89.22
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,950	\$249,137	18	\$31.37	\$31.37	\$31.37	\$31.28
ZPAY.F	BMO PremiumYieldHegd	400	\$11,575	2	\$28.94	\$28.94	\$28.94	\$28.93
ZPAY.U	BMO PremiumYld US Un	1,200	\$35,868	1	\$29.89	\$29.89	\$29.89	\$29.89
ZPH	BMO US PutWrt Hg-CA	800	\$11,928	3	\$14.93	\$14.93	\$14.93	\$14.85
ZPL	BMO LngProvBndCad Un	3,800	\$46,900	8	\$12.36	\$12.36	\$12.36	\$12.31
ZPR	BMO Laddered Pr Indx	30,550	\$316,040	28	\$10.37	\$10.37	\$10.37	\$10.33
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,100	\$158,901	16	\$12.14	\$12.14	\$12.14	\$12.12
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,600	\$56,776	7	\$15.77	\$15.77	\$15.79	\$15.73
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,923	\$1,987,414	79	\$142.71	\$142.71	\$143.97	\$141.95
ZRE	BMO EqI Wgt REITs Un	11,477	\$235,519	35	\$20.49	\$20.49	\$20.58	\$20.43
ZRR	BMO RI Return Bond	100	\$1,431	1	\$14.31	\$14.31	\$14.31	\$14.31
ZSB	BMO ShortTrm Bond Un	1,100	\$52,371	2	\$47.61	\$47.61	\$47.61	\$47.61
ZSDB	BMO ST DiscountBndCA	1,700	\$50,810	4	\$29.90	\$29.90	\$29.90	\$29.86
ZSML	BMO S&P US SmlCapCAD	2,000	\$80,377	7	\$40.22	\$40.22	\$40.42	\$40.16
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	55,134	\$4,619,911	166	\$83.55	\$83.55	\$84.19	\$83.36
ZSP.U	BMO S&P500 Idx US Un	19,900	\$1,221,963	52	\$61.38	\$61.38	\$61.70	\$61.12
ZST	BMO Ultra ShrtBnd Un	5,126	\$250,503	20	\$48.88	\$48.88	\$48.88	\$48.86
ZST.L	BMO UltraSh BndAccum	12,000	\$709,473	25	\$59.13	\$59.13	\$59.13	\$59.12
ZSU	BMO Sh-Trm US CrpBnd	1,500	\$19,935	1	\$13.29	\$13.29	\$13.29	\$13.29
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
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	2,300	\$68,180	11	\$29.69	\$29.69	\$29.69	\$29.62
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,800	\$50,268	4	\$27.96	\$27.96	\$27.96	\$27.90
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	200	\$5,831	2	\$29.21	\$29.21	\$29.21	\$29.10
ZUE	BMO S&P 500 Hedg-CAD	3,090	\$240,584	15	\$77.86	\$77.86	\$78.24	\$77.58
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	700	\$49,359	4	\$70.26	\$70.26	\$70.60	\$70.26
ZUP	BMO US PrefShr CA Un	1,200	\$24,971	3	\$20.84	\$20.84	\$20.87	\$20.77
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,200	\$432,585	19	\$83.29	\$83.29	\$83.54	\$82.65
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$31,227	3	\$51.82	\$51.82	\$52.11	\$51.82
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	26,100	\$540,419	27	\$20.70	\$20.70	\$20.79	\$20.67
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	700	\$19,635	3	\$28.01	\$28.01	\$28.11	\$28.01
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	700	\$18,032	4	\$25.85	\$25.85	\$25.85	\$25.71
ZWB	BMO Coverd CallCdnBk	47,412	\$848,306	55	\$17.90	\$17.90	\$17.92	\$17.82
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,941	\$412,740	31	\$17.22	\$17.22	\$17.26	\$17.18
ZWE	BMO EU DivCovCal C-H	12,654	\$266,798	36	\$21.06	\$21.06	\$21.19	\$21.00
ZWEN	BMO CovrdCallEngy CA	500	\$14,750	1	\$29.50	\$29.50	\$29.50	\$29.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWG	BMO Gbl HiDivCovCal	6,230	\$191,553	20	\$30.79	\$30.79	\$30.84	\$30.58
ZWH	BMO US HighDivCov Un	4,511	\$106,959	18	\$23.71	\$23.71	\$23.79	\$23.61
ZWH.U	BMO US HighDivCov US	420	\$10,018	3	\$23.86	\$23.86	\$23.86	\$23.83
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,300	\$71,171	10	\$21.59	\$21.59	\$21.63	\$21.47
ZWP	BMO EU HiDiv CovCall	2,100	\$39,009	6	\$18.53	\$18.53	\$18.62	\$18.53
ZWQT	BMO Gbl Enhanc Incm	1,500	\$25,119	3	\$16.80	\$16.80	\$16.80	\$16.71
ZWS	BMO US HiDivCovHg-CA	545	\$11,240	3	\$20.68	\$20.68	\$20.68	\$20.59
ZWT	BMO CoverCallTech CA	1,300	\$62,717	10	\$48.21	\$48.21	\$48.57	\$47.96
ZWU	BMO CoverdUtility Un	32,212	\$333,667	60	\$10.34	\$10.34	\$10.38	\$10.34
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,664	\$95,838	28	\$26.40	\$26.40	\$26.40	\$25.84
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	120,301	\$48,684	26	\$0.40	\$0.40	\$0.41	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	4,000	\$1,625	3	\$0.41	\$0.41	\$0.41	\$0.40
ABRA	AbraSvr Res	56,500	\$158,216	42	\$2.72	\$2.72	\$2.87	\$2.72
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	35,000	\$10,460	5	\$0.31	\$0.31	\$0.31	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZN	Adventus Mng	57,423	\$22,092	9	\$0.39	\$0.39	\$0.39	\$0.38
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AEC	Anfield Egy	207,000	\$13,620	39	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	2,500	\$363	3	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	2,875	\$3,384	12	\$1.18	\$1.18	\$1.18	\$1.17
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	70,000	\$4,900	3	\$0.07	\$0.07	\$0.07	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	46,000	\$920	2	\$0.02	\$0.02	\$0.02	\$0.02
AGT	Applied Grap	166	\$18	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	90,270	\$25,167	20	\$0.28	\$0.28	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.99	\$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	13,000	\$1,440	3	\$0.11	\$0.11	\$0.12	\$0.11
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	200	\$950	1	\$4.75	\$4.75	\$4.75	\$4.75
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	25,000	\$4,500	3	\$0.18	\$0.18	\$0.18	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AMY	RecycliCo Ba	45,500	\$7,508	8	\$0.17	\$0.17	\$0.17	\$0.17
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	52,000	\$10,208	6	\$0.20	\$0.20	\$0.20	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	6,500	\$2,395	4	\$0.35	\$0.35	\$0.38	\$0.35
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	63,500	\$38,415	12	\$0.61	\$0.61	\$0.62	\$0.59
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	8,000	\$2,480	2	\$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	9,910	\$119,399	44	\$12.11	\$12.11	\$12.18	\$11.95
ARU	Aurania Res	6,000	\$2,670	1	\$0.45	\$0.45	\$0.45	\$0.45
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,500	\$3,815	3	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	49,809	\$29,925	15	\$0.59	\$0.59	\$0.61	\$0.59
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	16,000	\$2,080	1	\$0.13	\$0.13	\$0.13	\$0.13
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	25	\$5	1	\$0.00	\$0.21	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,900	\$4,539	3	\$0.51	\$0.51	\$0.51	\$0.51
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$5,175	2	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	16,522	\$3,552	6	\$0.21	\$0.21	\$0.22	\$0.21
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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BBB	Brixton Mtls	18,856	\$1,701	4	\$0.09	\$0.09	\$0.09	\$0.09
BCF	Builders Cap	100	\$848	1	\$8.48	\$8.48	\$8.48	\$8.48
BCM	Bear Crk Mng	23,577	\$7,934	12	\$0.35	\$0.35	\$0.35	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	19,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.08
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	250	\$39	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	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	\$0.15	\$0.00	\$0.00
BFM	Bedford Mtls	37,720	\$86,030	28	\$2.27	\$2.27	\$2.29	\$2.26
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	8,500	\$5,730	3	\$0.68	\$0.68	\$0.68	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	4,500	\$2,430	1	\$0.54	\$0.54	\$0.54	\$0.54
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	52,000	\$1,300	2	\$0.03	\$0.03	\$0.03	\$0.03
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.88	\$0.00	\$0.00
BRAU	Big Ridge Gl	51,000	\$3,060	3	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	74,000	\$21,568	14	\$0.29	\$0.29	\$0.30	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	75,187	\$17,278	13	\$0.23	\$0.23	\$0.23	\$0.23
BSK	Blue Sky Ura	8,000	\$460	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	10,000	\$3,310	2	\$0.33	\$0.33	\$0.35	\$0.33
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	26,000	\$2,470	2	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
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	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
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	118,500	\$24,688	22	\$0.21	\$0.21	\$0.22	\$0.21
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,100	\$23,967	8	\$2.62	\$2.62	\$2.65	\$2.62
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 Invnt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	2,505	\$1,102	4	\$0.44	\$0.44	\$0.44	\$0.44
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,200	\$2,507	2	\$0.17	\$0.17	\$0.17	\$0.17
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	42,900	\$12,513	10	\$0.30	\$0.30	\$0.30	\$0.28
CBV	Cobra Ven Cp	93	\$17	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	27,500	\$3,788	3	\$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	20,500	\$15,580	2	\$0.76	\$0.76	\$0.76	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
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	143,000	\$10,175	7	\$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
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	4,600	\$10,265	4	\$2.20	\$2.20	\$2.25	\$2.20
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	1,500	\$338	2	\$0.22	\$0.22	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	20,500	\$23,643	12	\$1.14	\$1.14	\$1.17	\$1.14
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	118,600	\$110,005	48	\$1.01	\$1.01	\$1.01	\$0.73
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,200	\$2,584	9	\$1.17	\$1.17	\$1.18	\$1.17
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	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	40,000	\$10,625	6	\$0.27	\$0.27	\$0.27	\$0.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPER	CopperCorp R	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	28,500	\$18,390	10	\$0.65	\$0.65	\$0.67	\$0.63
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	81	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	43,000	\$1,240	6	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	66,000	\$3,220	2	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	73,000	\$6,570	9	\$0.09	\$0.09	\$0.09	\$0.09
CUU	Copper Fox M	75,000	\$20,675	7	\$0.28	\$0.28	\$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	57,100	\$38,076	22	\$0.67	\$0.67	\$0.68	\$0.66
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CVX	Cematrix Cor	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	49,000	\$12,023	6	\$0.25	\$0.25	\$0.25	\$0.24
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	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	35,000	\$11,955	5	\$0.34	\$0.34	\$0.35	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,100	\$43,139	7	\$6.99	\$6.99	\$7.12	\$6.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	69,600	\$18,867	8	\$0.28	\$0.28	\$0.28	\$0.27
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DELX	DelphX Cap M	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	1,500	\$2,775	1	\$1.85	\$1.85	\$1.85	\$1.85
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	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	10	\$1	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	67,000	\$33,838	13	\$0.52	\$0.52	\$0.52	\$0.49
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	99,000	\$1,485	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	26,000	\$9,288	7	\$0.34	\$0.34	\$0.36	\$0.34
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	16,640	\$19,256	12	\$1.16	\$1.16	\$1.17	\$1.14
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	300,000	\$3,010	4	\$0.01	\$0.01	\$0.02	\$0.01
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	25,200	\$1,638	3	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	11,000	\$6,315	4	\$0.60	\$0.60	\$0.60	\$0.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	69,000	\$43,045	16	\$0.64	\$0.64	\$0.64	\$0.60
EMPR	Empress Rylt	73,500	\$27,228	38	\$0.37	\$0.37	\$0.38	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	9,000	\$2,055	4	\$0.23	\$0.23	\$0.24	\$0.22
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	32,025	\$6,875	9	\$0.23	\$0.23	\$0.23	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	8,601	\$51,853	25	\$6.00	\$6.00	\$6.10	\$5.95
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	2,000	\$260	2	\$0.13	\$0.13	\$0.13	\$0.13
EVNI	EV Nickel In	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
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	20,500	\$1,435	2	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	6,000	\$495	2	\$0.10	\$0.10	\$0.10	\$0.08
EWS	Environmenta	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	24,000	\$1,560	1	\$0.07	\$0.07	\$0.07	\$0.07
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FARM	Deveron Corp	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDR	Founders Mtl	23,400	\$47,773	12	\$2.10	\$2.10	\$2.10	\$2.01
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	92,800	\$22,262	23	\$0.24	\$0.24	\$0.25	\$0.24
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	16,770	\$11,474	12	\$0.69	\$0.69	\$0.69	\$0.68
FLT	Drone Deli	51,000	\$10,315	11	\$0.20	\$0.20	\$0.21	\$0.20
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FLYN	Flying Nicke	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	100	\$12	1	\$0.00	\$0.13	\$0.00	\$0.00
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	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
FNC	Fancamp Expl	786	\$47	1	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	44,500	\$16,778	6	\$0.38	\$0.38	\$0.39	\$0.37
FNR	49 Nth Res I	64,000	\$1,920	2	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	4,000	\$250	3	\$0.06	\$0.06	\$0.07	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	24,500	\$5,588	3	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	15,300	\$4,864	5	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.08	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	144,500	\$56,323	29	\$0.39	\$0.39	\$0.40	\$0.39
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	20,001	\$3,600	3	\$0.18	\$0.18	\$0.18	\$0.18
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	47,000	\$46,335	13	\$0.98	\$0.98	\$1.00	\$0.95
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	4,500	\$1,845	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
GDNP.H	Good Natured	33,000	\$325	5	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	56,500	\$5,933	3	\$0.11	\$0.11	\$0.11	\$0.11
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.	60,000	\$4,500	2	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	30	\$3	1	\$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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	1,000	\$5	1	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	27,000	\$8,235	3	\$0.31	\$0.31	\$0.31	\$0.30
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	18,700	\$11,693	9	\$0.65	\$0.65	\$0.65	\$0.62
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GPAC	Grt Pac Gld	10,500	\$8,190	2	\$0.78	\$0.78	\$0.78	\$0.78
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	23,823	\$4,288	8	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	65,000	\$15,325	6	\$0.25	\$0.25	\$0.25	\$0.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	20,500	\$2,050	5	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	48,500	\$2,910	8	\$0.06	\$0.06	\$0.06	\$0.06
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	161,571	\$34,540	20	\$0.22	\$0.22	\$0.22	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,000	\$11,500	1	\$5.75	\$5.75	\$5.75	\$5.75
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	120,000	\$34,585	27	\$0.29	\$0.29	\$0.30	\$0.29
GSI	Gatekeeper S	20,300	\$13,142	4	\$0.65	\$0.65	\$0.65	\$0.64
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	137,600	\$41,549	27	\$0.31	\$0.31	\$0.31	\$0.29
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	16,500	\$2,145	1	\$0.13	\$0.13	\$0.13	\$0.13
GWM	Galway Mtls	4,000	\$1,383	2	\$0.35	\$0.35	\$0.35	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviox Urani	120,166	\$7,592	9	\$0.06	\$0.06	\$0.07	\$0.06
GXX	Gld Basin Re	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$2,440	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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
HIVE	HIVE Digital	166,350	\$787,974	149	\$4.80	\$4.80	\$4.90	\$4.50
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMR	Homerun Res	9,200	\$18,164	8	\$2.02	\$2.02	\$2.04	\$1.94
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	128,505	\$42,524	15	\$0.34	\$0.34	\$0.34	\$0.33
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	90,000	\$25,830	8	\$0.30	\$0.30	\$0.30	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	10	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
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	127,500	\$29,770	15	\$0.24	\$0.24	\$0.24	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitum 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	58,500	\$30,155	5	\$0.50	\$0.50	\$0.53	\$0.50
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	41,000	\$10,973	5	\$0.27	\$0.27	\$0.28	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	24,000	\$455	3	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr 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	\$0.09	\$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 Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,000	\$9,180	2	\$1.02	\$1.02	\$1.02	\$1.02
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	21,000	\$210	2	\$0.01	\$0.01	\$0.01	\$0.01
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	400	\$288	1	\$0.00	\$0.80	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSUM	Alset Cap In	20,500	\$2,460	2	\$0.12	\$0.12	\$0.12	\$0.12
KTN	Kootenay Svr	4,350	\$5,069	3	\$1.19	\$1.19	\$1.19	\$1.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	99,500	\$10,203	8	\$0.11	\$0.11	\$0.11	\$0.10
LBC	Libero Coppe	57,000	\$17,023	13	\$0.30	\$0.30	\$0.30	\$0.30
LBI	Lions Bay	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
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	44,500	\$13,153	7	\$0.33	\$0.33	\$0.33	\$0.28
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
LGN	Logan Egy Co	3,000	\$2,635	3	\$0.87	\$0.87	\$0.88	\$0.87
LI	Amern Lithiu	2,000	\$1,635	2	\$0.78	\$0.78	\$0.83	\$0.78
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	28,500	\$12,785	25	\$0.44	\$0.44	\$0.47	\$0.44
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	27,500	\$6,675	2	\$0.24	\$0.24	\$0.25	\$0.24
LIT	Argentina Li	8,500	\$1,403	2	\$0.17	\$0.17	\$0.17	\$0.17
LITH	Lithium Chil	53,500	\$38,190	9	\$0.71	\$0.71	\$0.75	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,400	\$87,036	11	\$36.33	\$36.33	\$36.79	\$35.89
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	100	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	2,000	\$1,165	2	\$0.58	\$0.58	\$0.59	\$0.58
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	1,294	\$330	2	\$0.26	\$0.26	\$0.26	\$0.26
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	136,395	\$92,453	40	\$0.64	\$0.64	\$0.75	\$0.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCA	Luca Mng Cor	55,500	\$32,315	11	\$0.57	\$0.57	\$0.59	\$0.57
LUM	Lumina Gld C	46,000	\$25,145	9	\$0.53	\$0.53	\$0.59	\$0.52
LVG	Lake Victori	3,000	\$570	3	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	30,500	\$9,223	4	\$0.31	\$0.31	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	5,100	\$8,866	12	\$1.73	\$1.73	\$1.74	\$1.73
MAW	Mawson Gld L	14,000	\$9,660	2	\$0.69	\$0.69	\$0.69	\$0.69
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	75,000	\$11,075	8	\$0.15	\$0.15	\$0.15	\$0.15
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.34	\$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	32	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$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.	4,000	\$500	2	\$0.13	\$0.13	\$0.13	\$0.13
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	76,500	\$21,520	41	\$0.28	\$0.28	\$0.29	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	61,000	\$5,490	5	\$0.09	\$0.09	\$0.09	\$0.09
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	18,000	\$5,400	2	\$0.30	\$0.30	\$0.30	\$0.30
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MMG	Mtlic Mnrls	11,500	\$3,393	2	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca 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	\$0.15	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.16	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	20,300	\$84,321	10	\$4.15	\$4.15	\$4.18	\$4.14
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	3,000	\$1,055	2	\$0.36	\$0.36	\$0.36	\$0.35
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	30,000	\$9,450	2	\$0.32	\$0.32	\$0.32	\$0.32
NCI	NTG Clarity	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	96,000	\$42,410	32	\$0.50	\$0.50	\$0.50	\$0.43
NDA	Neptune Digi	54,500	\$14,368	9	\$0.27	\$0.27	\$0.27	\$0.25
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	2,500	\$12,509	4	\$5.00	\$5.00	\$5.05	\$4.97
NEV	Nevada Su	83,000	\$2,605	4	\$0.03	\$0.03	\$0.04	\$0.03
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	5,000	\$1,360	3	\$0.28	\$0.28	\$0.28	\$0.27
NEXG	NeXGld Mng C	6,742	\$6,068	2	\$0.90	\$0.90	\$0.90	\$0.90
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	15,600	\$69,340	26	\$4.49	\$4.49	\$4.49	\$4.21
NGC	Nthern Graph	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
NGEN	Nervgen Phar	5,900	\$18,089	3	\$3.06	\$3.06	\$3.08	\$3.06
NGMD	Nugen Medica	23,000	\$3,335	3	\$0.14	\$0.14	\$0.15	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	404,000	\$20,075	26	\$0.06	\$0.06	\$0.06	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	90,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.01
NICN	NICAN Ltd	27,000	\$1,080	6	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	36,650	\$27,083	10	\$0.73	\$0.73	\$0.75	\$0.72
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	139,500	\$53,173	15	\$0.39	\$0.39	\$0.39	\$0.37
NIM	Nicola Mng I	25,000	\$8,920	4	\$0.37	\$0.37	\$0.37	\$0.34
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	57,600	\$16,254	8	\$0.28	\$0.28	\$0.29	\$0.28
NKL	Nickel 28 Ca	8,100	\$5,832	3	\$0.72	\$0.72	\$0.72	\$0.72
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	1,288	\$361	2	\$0.28	\$0.28	\$0.28	\$0.28
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	400	\$992	1	\$2.48	\$2.48	\$2.48	\$2.48
NOW	NowVertical	36,500	\$7,500	3	\$0.20	\$0.20	\$0.21	\$0.20
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	2,000	\$520	2	\$0.26	\$0.26	\$0.26	\$0.26
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
NSE	New Stratus	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	61,490	\$16,310	23	\$0.27	\$0.27	\$0.28	\$0.26
OCI	OreCAP Inves	33,000	\$2,145	3	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	4,500	\$1,650	3	\$0.37	\$0.37	\$0.37	\$0.37
ODD	Odd Burger C	3,500	\$543	2	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	700	\$2,077	3	\$2.95	\$2.95	\$3.01	\$2.95
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 Ryhti	58,700	\$72,538	14	\$1.20	\$1.20	\$1.26	\$1.18
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	16,500	\$21,510	3	\$1.34	\$1.34	\$1.34	\$1.30
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	\$6,075	3	\$0.21	\$0.21	\$0.21	\$0.20
OMG	Omai Gld Mns	16,500	\$2,183	2	\$0.13	\$0.13	\$0.14	\$0.13
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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	27,700	\$49,234	29	\$1.78	\$1.78	\$1.78	\$1.77
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	6	\$2	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	67,000	\$2,680	2	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	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	31,000	\$620	3	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	8,000	\$650	4	\$0.08	\$0.08	\$0.09	\$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	34,500	\$4,680	4	\$0.14	\$0.14	\$0.14	\$0.13
PGZ	Pan Global R	25,000	\$4,200	2	\$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	166,500	\$86,285	78	\$0.52	\$0.52	\$0.54	\$0.51
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	81,000	\$41,080	37	\$0.51	\$0.51	\$0.54	\$0.48
PLUR	Plurilock Se	75,000	\$59,935	21	\$0.87	\$0.87	\$0.88	\$0.75
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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,500	\$7,419	3	\$1.17	\$1.17	\$1.17	\$1.14
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	116,100	\$90,959	26	\$0.78	\$0.78	\$0.80	\$0.75
PNRL	Premium Nick	31,500	\$29,095	10	\$0.93	\$0.93	\$0.94	\$0.91
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,551	\$225	4	\$0.15	\$0.15	\$0.15	\$0.15
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	15,800	\$66,666	13	\$4.22	\$4.22	\$4.35	\$4.17
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	43,000	\$11,425	11	\$0.28	\$0.28	\$0.28	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	58,000	\$7,495	4	\$0.14	\$0.14	\$0.14	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$595	2	\$0.62	\$0.62	\$0.62	\$0.57
QTWO	Q2 Mtls Corp	107,000	\$24,978	10	\$0.25	\$0.25	\$0.25	\$0.22
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	8,000	\$345	4	\$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	224	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	6,800	\$11,187	5	\$1.65	\$1.65	\$1.65	\$1.64
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDS	Radisson	4,500	\$810	2	\$0.18	\$0.18	\$0.18	\$0.18
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	21,300	\$31,465	21	\$1.48	\$1.48	\$1.50	\$1.46
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,000	\$9,450	2	\$1.89	\$1.89	\$1.89	\$1.89
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGD	Reunion Gld	176,918	\$130,909	54	\$0.74	\$0.74	\$0.76	\$0.72
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	12,300	\$1,072	8	\$0.09	\$0.09	\$0.09	\$0.09
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	22,500	\$12,300	5	\$0.54	\$0.54	\$0.55	\$0.54
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	7,300	\$9,461	6	\$1.33	\$1.33	\$1.33	\$1.29
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	300	\$8	2	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	195,000	\$45,275	35	\$0.24	\$0.24	\$0.25	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROS	Roscan Gld C	159,000	\$10,760	8	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	14,500	\$2,030	2	\$0.14	\$0.14	\$0.14	\$0.14
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RTH	Rathdowney R	54,000	\$810	2	\$0.02	\$0.02	\$0.02	\$0.02
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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	6	\$0	1	\$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	900	\$41	1	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SAGE	Sage Potash	2,500	\$508	2	\$0.21	\$0.21	\$0.21	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,500	\$25,440	13	\$0.57	\$0.57	\$0.57	\$0.55
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	14,000	\$10,920	6	\$0.78	\$0.78	\$0.78	\$0.78
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	93,000	\$81,840	17	\$0.85	\$0.85	\$0.92	\$0.85
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	67,500	\$8,850	5	\$0.14	\$0.14	\$0.14	\$0.13
SCD	Scandium Cda	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	68,000	\$11,840	6	\$0.18	\$0.18	\$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	40,000	\$16,343	7	\$0.41	\$0.41	\$0.42	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
SEI	Sintana Egy	20,780	\$25,769	14	\$1.25	\$1.25	\$1.25	\$1.23
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	3,800	\$20,699	5	\$5.53	\$5.53	\$5.53	\$5.42
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$26,458	3	\$16.44	\$16.44	\$16.70	\$16.44
SGN	Scorpio Gld	4,500	\$543	2	\$0.13	\$0.13	\$0.13	\$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	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	140,000	\$4,325	4	\$0.04	\$0.04	\$0.04	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	12,400	\$22,008	9	\$1.79	\$1.79	\$1.80	\$1.76
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	35,500	\$8,400	6	\$0.24	\$0.24	\$0.24	\$0.24
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	61,200	\$29,070	8	\$0.48	\$0.48	\$0.48	\$0.47
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	40,050	\$6,408	7	\$0.16	\$0.16	\$0.16	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	4,790	\$1,079	3	\$0.25	\$0.25	\$0.25	\$0.22
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	69,000	\$3,115	5	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	56,000	\$2,800	4	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$453	2	\$0.19	\$0.19	\$0.19	\$0.18
SPA	Spanish Moun	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	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	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	23,390	\$6,591	6	\$0.29	\$0.29	\$0.29	\$0.28
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.47	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.14	\$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	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	25	\$15	1	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	3,000	\$295	3	\$0.10	\$0.10	\$0.10	\$0.10
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUP	Nthern Super	31,000	\$17,830	5	\$0.58	\$0.58	\$0.60	\$0.55
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	14,500	\$2,248	1	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	33,700	\$9,989	5	\$0.31	\$0.31	\$0.31	\$0.30
SVE	Svr One Res	9,000	\$2,633	5	\$0.30	\$0.30	\$0.30	\$0.29
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	138,000	\$22,733	15	\$0.17	\$0.17	\$0.17	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	32,000	\$13,938	10	\$0.43	\$0.43	\$0.45	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	40,000	\$13,550	5	\$0.34	\$0.34	\$0.34	\$0.33
TAU	Thesis Gold	9,000	\$6,030	3	\$0.67	\$0.67	\$0.67	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
TBX	Turmalina Mt	33,000	\$4,755	6	\$0.14	\$0.14	\$0.15	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	55,000	\$1,375	2	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	1	\$0	1	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	180	\$34	1	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	31,800	\$69,885	18	\$2.20	\$2.20	\$2.20	\$2.18
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	52,000	\$8,860	8	\$0.18	\$0.18	\$0.18	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,700	\$4,107	2	\$1.11	\$1.11	\$1.11	\$1.11
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$1,230	3	\$0.25	\$0.25	\$0.25	\$0.25
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	27,000	\$1,485	2	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	575	\$67,005	4	\$117.45	\$117.45	\$117.45	\$115.54
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	36,000	\$3,060	3	\$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	52,500	\$12,570	5	\$0.25	\$0.25	\$0.26	\$0.22
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	39,000	\$30,705	10	\$0.81	\$0.81	\$0.81	\$0.78
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	7,100	\$9,002	4	\$1.29	\$1.29	\$1.29	\$1.26
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	29,500	\$3,188	3	\$0.12	\$0.12	\$0.12	\$0.11
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$4,690	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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	11,600	\$22,504	4	\$1.94	\$1.94	\$1.94	\$1.94
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	9,500	\$1,543	2	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
VLТ	Volt Lithium	72,500	\$17,388	8	\$0.25	\$0.25	\$0.25	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	398,500	\$389,920	130	\$0.99	\$0.99	\$1.18	\$0.85
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	4,000	\$875	2	\$0.21	\$0.21	\$0.22	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	9,000	\$1,080	2	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	30,000	\$2,920	11	\$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	20,400	\$54,764	18	\$2.74	\$2.74	\$2.76	\$2.65
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	24,000	\$720	4	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Peppcap 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	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
WED	The Waim	100	\$403	1	\$4.03	\$4.03	\$4.03	\$4.03
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	3,500	\$945	2	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHN	Whaven Gld C	34,500	\$5,498	9	\$0.17	\$0.17	\$0.17	\$0.16
WHY	W High Yield	58,500	\$19,363	6	\$0.34	\$0.34	\$0.34	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	18,300	\$1,837	6	\$0.10	\$0.10	\$0.11	\$0.10
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	62,300	\$42,334	15	\$0.68	\$0.68	\$0.69	\$0.67
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	22,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
XBOT	Realbotix Co	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	2,200	\$7,003	6	\$3.09	\$3.09	\$3.50	\$3.09
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	900	\$1,386	2	\$1.54	\$1.54	\$1.54	\$1.54
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	710	\$217	4	\$0.31	\$0.31	\$0.31	\$0.31
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	23,000	\$1,835	2	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	26,000	\$2,310	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	22,000	\$28,560	5	\$1.35	\$1.35	\$1.35	\$1.27
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	4,000	\$723	2	\$0.18	\$0.18	\$0.19	\$0.18
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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