



July 24, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,922,358	\$719,165,922	73,452	1,752	9,836,406	27,964,869	4,121,083	550	1,043	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
170 / 38	6,689,415,374	\$99,715,060,127	11,446,303

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	886,216	\$2,523,814	288	\$2.84	\$2.92	\$2.80
HTL	Hamilton Thorne Ltd.	660,316	\$1,406,881	29	\$2.14	\$2.14	\$2.13
XIU	iShares S&P/TSX60 Un	385,063	\$13,231,676	508	\$34.26	\$34.51	\$34.25
HUT	Hut 8 Corp J	375,695	\$10,031,567	1,045	\$24.88	\$28.75	\$24.65
BABY	Else Nutrition J	357,600	\$41,830	58	\$0.12	\$0.13	\$0.11
CXB	Calibre Mining Corp.	346,974	\$738,086	272	\$2.09	\$2.20	\$2.08
DLR.U	GbIX US\$Cur A USF E	330,800	\$3,364,207	104	\$10.17	\$10.17	\$10.16
HQU	BetaProNASDAQ100 2xBI	309,004	\$6,474,078	491	\$20.49	\$21.51	\$20.44
TA	TransAlta Corp.	296,986	\$2,995,054	229	\$10.01	\$10.20	\$9.56
BITF	Bitfarms Ltd. J	282,627	\$1,057,012	170	\$3.61	\$3.82	\$3.61
CVE	Cenovus Energy Inc.	273,540	\$7,397,617	1,097	\$26.82	\$27.32	\$26.80
AC	Air Canada Vote & VV	250,497	\$4,036,563	716	\$16.04	\$16.35	\$15.97
RY	Royal Bank of Canada	248,034	\$37,773,193	1,691	\$152.33	\$152.82	\$151.54
FT	Fortune Minerals J	242,000	\$17,040	18	\$0.07	\$0.08	\$0.07
CS	Capstone Copper J	238,300	\$2,130,880	592	\$8.74	\$9.36	\$8.73
WNDR	WonderFi Tech J	235,500	\$43,098	96	\$0.18	\$0.19	\$0.18
VRN	Veren Inc.	219,350	\$2,327,074	442	\$10.49	\$10.87	\$10.49
SHOP	Shopify Inc A SV	214,006	\$17,904,745	1,214	\$81.84	\$86.14	\$81.75
CNR	Cdn Nat'l Railway	198,788	\$31,607,773	1,412	\$159.96	\$160.28	\$155.26
BNS	Bank of Nova Scotia	189,553	\$12,016,378	1,305	\$63.18	\$63.69	\$63.14

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RPX	Red Pine Exp	1,884,000	\$139,750	41	\$0.08	\$0.08	\$0.07
AEMC	Alaska Egy M	955,820	\$259,351	118	\$0.24	\$0.32	\$0.23
FCGV	Florida Cany	429,000	\$274,495	80	\$0.62	\$0.65	\$0.61
FKM	Fokus Mng Co	270,000	\$9,450	5	\$0.04	\$0.04	\$0.04
AL	ALX Res Corp	238,000	\$3,570	2	\$0.02	\$0.02	\$0.02
ECR	Cartier Res	205,000	\$12,050	7	\$0.06	\$0.06	\$0.06
GT	GT Res Inc.	200,000	\$8,000	8	\$0.04	\$0.04	\$0.04
VLI	Vision Lithi	189,000	\$4,830	5	\$0.03	\$0.03	\$0.03
ROS	Roscan Gld C	170,000	\$11,150	6	\$0.07	\$0.07	\$0.07
DMGI	DMG Blockcha	155,000	\$91,765	29	\$0.58	\$0.63	\$0.58
PLUR	Plurilock Se	154,500	\$167,914	34	\$1.03	\$1.21	\$1.01
VLT	Volt Lithium	154,000	\$61,333	33	\$0.41	\$0.43	\$0.37
TKU	Tarku Res Lt	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02
HSTR	Heliostar Mt	149,100	\$47,985	85	\$0.32	\$0.33	\$0.31
NKG	Nevada King	145,000	\$47,348	27	\$0.33	\$0.34	\$0.32
ADZN	Adventus Mng	139,500	\$53,623	13	\$0.38	\$0.39	\$0.38
HPQ	HPQ Silicon	136,500	\$43,025	25	\$0.32	\$0.33	\$0.31
NWST	NthW Copper	123,500	\$31,958	17	\$0.26	\$0.28	\$0.25
DEF	Defiance Svr	121,340	\$26,359	15	\$0.22	\$0.23	\$0.21
AGX	Svr X Mng Co	121,223	\$32,024	22	\$0.25	\$0.28	\$0.25

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 1,122,400

Number of Issues Traded: 14

Block Value: \$10,251,380

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HTL	Hamilton Thorne Ltd.	\$2.13	582,200	\$1,240,086
TA	TransAlta Corp.	\$10.18	115,400	\$1,174,772
TA	TransAlta Corp.	\$10.00	100,000	\$1,000,000
BITI	BetaPro InversBitcn	\$4.73	25,600	\$121,088
GFL	GFL Environment SV	\$54.54	25,000	\$1,363,500
DLR.U	GblX US\$Cur A USF E	\$10.17	21,600	\$219,672
XEG	iShares S&P/TSX Engy	\$18.00	16,600	\$298,800
HFR	Gbl X Act UltST Bnd	\$9.98	14,800	\$147,704
DLR.U	GblX US\$Cur A USF E	\$10.17	14,400	\$146,448
CS	Capstone Copper J	\$8.78	14,400	\$126,432

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
GFL	GFL Environment SV	\$54.54	25,000	\$1,363,500
HTL	Hamilton Thorne Ltd.	\$2.13	582,200	\$1,240,086
TA	TransAlta Corp.	\$10.18	115,400	\$1,174,772
TA	TransAlta Corp.	\$10.00	100,000	\$1,000,000
CMR	iShares MoneyMkt Un	\$50.19	10,600	\$532,014
UBIL.U	GblX 0-3Mon US Tbl E	\$50.12	10,000	\$501,200
XIU	iShares S&P/TSX60 Un	\$34.32	14,200	\$487,344
HEWB	GblX EqIWgtCaBnk Inx	\$32.94	14,000	\$461,160
HEWB	GblX EqIWgtCaBnk Inx	\$32.92	14,000	\$460,880
XEG	iShares S&P/TSX Engy	\$18.00	16,600	\$298,800

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
AAUC	Allied Gold Corp	17,900	\$59,602	43	\$3.33	\$3.33	\$3.42	\$3.29
AAV	Advantage Energy Ltd	79,035	\$788,480	181	\$9.92	\$9.92	\$10.17	\$9.75
ABX	Barrick Gold Corp	163,726	\$4,234,742	576	\$25.51	\$25.51	\$26.21	\$25.50
AC	Air Canada Vote & VV	250,497	\$4,036,563	716	\$16.04	\$16.04	\$16.35	\$15.97
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	64,300	\$521,812	130	\$7.97	\$7.97	\$8.39	\$7.86
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	62,210	\$2,591,457	280	\$41.68	\$41.68	\$41.99	\$40.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	659	\$12,961	4	\$19.54	\$19.54	\$20.10	\$19.54
ACX	ACT Energy Tech Ltd.	600	\$3,904	2	\$6.50	\$6.50	\$6.54	\$6.50
AD.UN	Alaris Eq Part Tr Un	4,400	\$70,709	20	\$16.05	\$16.05	\$16.16	\$16.02
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,416	\$409,088	40	\$38.79	\$38.79	\$40.09	\$38.67
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	10,500	\$44,285	11	\$4.23	\$4.23	\$4.27	\$4.18
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	40,105	\$4,175,865	266	\$103.06	\$103.06	\$105.82	\$103.04
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,701	\$361,537	34	\$53.99	\$53.99	\$54.24	\$53.65
AG	First Majestic J	65,767	\$553,271	141	\$8.20	\$8.20	\$8.61	\$8.19
AGF.B	AGF Management B NV	16,300	\$133,630	44	\$8.15	\$8.15	\$8.25	\$8.13
AGI	Alamos Gold Inc. J	28,888	\$692,322	212	\$23.66	\$23.66	\$24.31	\$23.66
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	7,400	\$83,447	15	\$11.17	\$11.17	\$11.32	\$11.17
AIDX	HealWELL AI J SV A	8,600	\$17,459	29	\$2.00	\$2.00	\$2.05	\$2.00
AIF	Altus Group Limited	9,208	\$523,297	37	\$56.37	\$56.37	\$57.30	\$56.36
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AIM	Aimia Inc.	600	\$1,616	6	\$2.69	\$2.69	\$2.70	\$2.69
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$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	500	\$698	3	\$1.40	\$1.40	\$1.40	\$1.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	80,622	\$2,624,345	356	\$32.57	\$32.57	\$32.75	\$32.11
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
ALA.PR.H	AltaGas Ltd Sr H Pr	2,600	\$63,596	3	\$24.38	\$24.38	\$24.51	\$24.38
ALC	Algoma Central Corp	600	\$8,637	2	\$14.37	\$14.37	\$14.40	\$14.37
ALS	Altius Minerals Corp	4,598	\$98,312	26	\$21.25	\$21.25	\$21.50	\$21.25
ALYA	Alithya Group J A SV	500	\$981	4	\$1.97	\$1.97	\$1.97	\$1.96
AMAX	Ham GldPrY MaxTM ETF	3,550	\$72,890	16	\$20.37	\$20.37	\$20.72	\$20.37
AMC	Arizona Mtls Corp. J	81,100	\$152,079	47	\$1.88	\$1.88	\$1.90	\$1.85
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,676	\$226,174	42	\$39.67	\$39.67	\$40.15	\$39.54
ANRG	Anaergia Inc. J SV	4,500	\$1,575	5	\$0.35	\$0.35	\$0.35	\$0.35
AOI	Africa Oil Corp. J	40,429	\$98,952	65	\$2.41	\$2.41	\$2.48	\$2.41
AOT	Ascot Resources J	62,000	\$28,875	15	\$0.46	\$0.46	\$0.47	\$0.46
AP.UN	Allied Prop. REIT Un	68,298	\$1,207,531	126	\$17.46	\$17.46	\$17.97	\$17.45
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,930	\$49,954	11	\$10.11	\$10.11	\$10.19	\$10.05
APS	Aptose Biosciences	1,000	\$820	2	\$0.81	\$0.81	\$0.83	\$0.81
AQN	Algonquin Pwr & Util	98,102	\$829,564	292	\$8.40	\$8.40	\$8.53	\$8.38
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$23,130	1	\$23.13	\$23.13	\$23.13	\$23.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,824	\$427,493	125	\$14.20	\$14.20	\$14.71	\$14.19
ARG	Amerigo Resources J	34,300	\$53,938	20	\$1.55	\$1.55	\$1.58	\$1.55
ARIS	Aris Mng Corp.	59,322	\$355,160	95	\$5.85	\$5.85	\$6.12	\$5.85
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	13,000	\$121,781	13	\$9.25	\$9.25	\$9.47	\$9.25
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	65,828	\$1,549,291	309	\$23.17	\$23.17	\$23.99	\$23.16
ASCU	Arizona Sonoran J	42,600	\$63,917	11	\$1.51	\$1.51	\$1.52	\$1.48
ASM	Avino Silver & Gld J	65,000	\$95,754	30	\$1.44	\$1.44	\$1.53	\$1.44
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,413	\$65,162	13	\$11.85	\$11.85	\$12.24	\$11.85
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,500	\$2,880	2	\$0.64	\$0.64	\$0.64	\$0.64
ATD	Alimentation Couche	70,225	\$5,806,846	484	\$82.89	\$82.89	\$83.09	\$82.18
ATH	Athabasca Oil Corp	54,604	\$295,290	134	\$5.36	\$5.36	\$5.48	\$5.36
ATRL	AtkinsRealis Grplnc	35,569	\$2,043,559	159	\$57.36	\$57.36	\$57.67	\$57.22
ATS	ATS Corporation	32,198	\$1,416,649	134	\$43.43	\$43.43	\$45.05	\$43.42
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,480	\$846,459	88	\$45.59	\$45.59	\$46.36	\$45.30
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.31	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	13,000	\$1,100	3	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylty Un	17,540	\$611,087	65	\$34.75	\$34.75	\$34.98	\$34.60
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$8,020	2	\$20.13	\$20.13	\$20.13	\$19.81
AX.UN	Artis REIT Un	16,940	\$114,583	45	\$6.73	\$6.73	\$6.80	\$6.73
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,626	\$370,576	105	\$14.73	\$14.73	\$15.56	\$14.70
BABY	Else Nutrition J	357,600	\$41,830	58	\$0.12	\$0.12	\$0.13	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	46,355	\$2,644,895	288	\$56.81	\$56.81	\$57.69	\$56.72
BANK	EvolveCdnBk&LfeCA UH	17,400	\$124,954	13	\$7.17	\$7.17	\$7.21	\$7.17
BASE	EvolveGlbMatMin Heg	1,000	\$25,120	2	\$25.11	\$25.11	\$25.13	\$25.11
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
BB	BlackBerry Limited	124,700	\$415,799	150	\$3.30	\$3.30	\$3.43	\$3.27
BBD.A	Bombardier CI A MV	225	\$21,529	3	\$95.36	\$95.36	\$96.17	\$95.36
BBD.B	Bombardier CI B SV	32,673	\$3,164,096	196	\$94.89	\$94.89	\$98.71	\$94.84
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,400	\$38,161	5	\$27.20	\$27.20	\$27.29	\$27.20
BBUC	Brookfld Bus Corp SV	3,345	\$103,495	15	\$30.44	\$30.44	\$31.56	\$30.43
BCE	BCE Inc.	152,839	\$6,980,976	621	\$45.79	\$45.79	\$45.90	\$45.32
BCE.PR.A	BCE Inc. Pr Ser AA	1,600	\$27,584	3	\$17.37	\$17.37	\$17.37	\$17.13
BCE.PR.B	BCE Inc. Pr Ser AB	6,900	\$121,900	10	\$17.68	\$17.68	\$17.74	\$17.62
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,556	3	\$17.60	\$17.60	\$17.60	\$17.56
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,208	2	\$16.06	\$16.06	\$16.06	\$16.02
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	3,300	\$50,437	6	\$15.28	\$15.28	\$15.32	\$15.23
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$3,229	2	\$16.14	\$16.14	\$16.15	\$16.14
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	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.70	\$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	3,000	\$51,030	3	\$17.01	\$17.01	\$17.01	\$17.01
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	700	\$12,623	3	\$18.34	\$18.34	\$18.34	\$17.91
BCT	BriaCell TherapeutJ	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
BDGI	Badger Infrass Solutn	6,960	\$271,510	37	\$38.80	\$38.80	\$39.37	\$38.70
BDI	Black Diamond Group	4,600	\$40,580	6	\$8.81	\$8.81	\$8.89	\$8.80
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	5,730	\$146,122	38	\$25.23	\$25.23	\$26.03	\$25.21
BEI.UN	Boardwalk REIT Un	18,231	\$1,444,951	104	\$79.05	\$79.05	\$80.09	\$78.34
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
BEP.PR.M	Brookfield RenewPr13	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
BEP.PR.R	Brookfield RenewPr18	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
BEP.UN	Brookfld Renew LP Un	5,700	\$194,035	29	\$33.84	\$33.84	\$34.43	\$33.78
BEPC	Brookfld RenewA ExSV	7,953	\$315,591	55	\$39.38	\$39.38	\$39.92	\$39.36
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,500	\$55,524	7	\$15.85	\$15.85	\$15.89	\$15.85
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,400	\$6,174	1	\$4.41	\$4.41	\$4.41	\$4.41
BGU	Bristol GateUS Eq Un	200	\$9,050	1	\$45.25	\$45.25	\$45.25	\$45.25
BGU.U	Bristol GateUSEq USD	100	\$3,293	1	\$32.93	\$32.93	\$32.93	\$32.93
BHC	Bausch Health Co	126,749	\$986,668	506	\$8.01	\$8.01	\$10.25	\$5.68
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	500	\$11,310	1	\$22.62	\$22.62	\$22.62	\$22.62
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	1,100	\$25,089	3	\$22.89	\$22.89	\$22.89	\$22.80
BIP.PR.F	Brookfield InfraPr11	500	\$10,770	1	\$21.54	\$21.54	\$21.54	\$21.54
BIP.UN	Brookfield Infrass Un	19,438	\$835,921	71	\$42.93	\$42.93	\$43.53	\$42.67
BIPC	Brookfld Infrass A SV	24,101	\$1,264,828	131	\$52.26	\$52.26	\$53.50	\$52.06
BIR	Birchcliff Energy	36,910	\$225,034	93	\$6.03	\$6.03	\$6.19	\$6.02
BITF	Bitfarms Ltd. J	282,627	\$1,057,012	170	\$3.61	\$3.61	\$3.82	\$3.61
BITI	BetaPro InversBitcn	50,900	\$241,017	15	\$4.80	\$4.80	\$4.80	\$4.69
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	2,780	\$30,679	11	\$11.00	\$11.00	\$11.06	\$11.00
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,090	1	\$10.30	\$10.30	\$10.30	\$10.30
BKCC	GblX EqIWt Cn BnkCv	2,040	\$28,122	7	\$13.76	\$13.76	\$13.82	\$13.76
BKCL	GblX EnEqWgtCdnBk Cv	6,280	\$114,745	12	\$18.23	\$18.23	\$18.31	\$18.20
BKI	Black Iron Inc. J	67,000	\$3,570	4	\$0.05	\$0.05	\$0.06	\$0.05
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.	2,500	\$53,998	12	\$22.33	\$22.33	\$22.67	\$20.15
BLDP	Ballard Power Sys	29,800	\$93,045	59	\$3.07	\$3.07	\$3.20	\$3.07
BLN	Blackline Safety J	25,100	\$117,024	9	\$4.74	\$4.74	\$4.74	\$4.51
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	18,363	\$602,913	98	\$32.75	\$32.75	\$33.33	\$32.60
BMAX	Bromptn EnhMultAsset	5,900	\$79,984	13	\$13.54	\$13.54	\$13.62	\$13.53
BMO	Bank of Montreal	64,443	\$7,705,511	494	\$119.16	\$119.16	\$120.50	\$119.08
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	64,906	\$4,133,160	410	\$63.32	\$63.32	\$64.54	\$63.23
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,728	1	\$18.64	\$18.64	\$18.64	\$18.64
BN.PF.E	Brookfld Corp. Pr 38	800	\$15,214	3	\$19.07	\$19.07	\$19.07	\$19.00
BN.PF.F	Brookfld Corp Pr 40	728	\$14,604	3	\$20.16	\$20.16	\$20.16	\$20.04
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
BN.PR.N	Brookfld Corp Pr 18	400	\$7,308	2	\$18.27	\$18.27	\$18.27	\$18.27
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	800	\$13,248	1	\$16.56	\$16.56	\$16.56	\$16.56
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,700	\$47,412	6	\$17.56	\$17.56	\$17.56	\$17.56
BNE	Bonterra Energy Corp	4,800	\$23,542	3	\$4.89	\$4.89	\$4.92	\$4.89
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$10,740	1	\$10.74	\$10.74	\$10.74	\$10.74
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	4,488	\$286,925	26	\$63.33	\$63.33	\$64.61	\$63.22
BNRE.A	Brookfld ReinsrNV A1	1,100	\$70,572	4	\$63.83	\$63.83	\$64.45	\$63.83
BNS	Bank of Nova Scotia	189,553	\$12,016,378	1,305	\$63.18	\$63.18	\$63.69	\$63.14
BOND	Evolve EnhnYldBnd Hg	4,600	\$93,499	10	\$20.17	\$20.17	\$20.37	\$20.17
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BOS	Airboss of America J	1,800	\$9,320	6	\$5.12	\$5.12	\$5.34	\$5.12
BPF.UN	Boston Pizza Fnd Un	8,200	\$136,568	17	\$16.60	\$16.60	\$16.71	\$16.59
BPO.PR.A	Brookfld Office PrAA	1,700	\$23,431	4	\$13.79	\$13.79	\$13.79	\$13.75
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$2,698	2	\$13.47	\$13.47	\$13.51	\$13.47
BPO.PR.G	Brookfld Office PrGG	300	\$4,492	2	\$15.06	\$15.06	\$15.06	\$14.80
BPO.PR.I	Brookfld Office PrII	900	\$12,984	3	\$14.54	\$14.54	\$14.54	\$14.20
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,830	1	\$11.83	\$11.83	\$11.83	\$11.83
BPO.PR.P	Brookfld Office Pr P	1,200	\$14,284	3	\$11.96	\$11.96	\$11.98	\$11.89
BPO.PR.R	Brookfld Office Pr R	800	\$9,880	1	\$12.35	\$12.35	\$12.35	\$12.35
BPO.PR.T	Brookfld Office Pr T	2,337	\$35,003	6	\$14.96	\$14.96	\$14.99	\$14.96
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	1,400	\$31,650	5	\$22.55	\$22.55	\$22.68	\$22.55
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 PtyPrPref Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,100	\$70,870	24	\$7.88	\$7.88	\$7.88	\$7.75
BRE	Bridgemarq RI Est RV	1,008	\$12,786	4	\$12.70	\$12.70	\$12.70	\$12.67
BREA	BromptonSusRI AsstDv	200	\$5,073	2	\$25.16	\$25.16	\$25.57	\$25.16
BRF.PR.A	Brookfld Renew Pr 1	900	\$16,371	1	\$18.19	\$18.19	\$18.19	\$18.19
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,700	\$66,006	5	\$8.57	\$8.57	\$8.58	\$8.57
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	17,748	\$58,117	16	\$3.24	\$3.24	\$3.29	\$3.24
BTCC	Purpose BitcnCA CrHg	71,487	\$888,444	97	\$12.31	\$12.31	\$12.57	\$12.30
BTCC.B	Purpose BitcnCA NCHg	26,888	\$349,967	61	\$12.92	\$12.92	\$13.17	\$12.91
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,000	\$96,243	13	\$11.90	\$11.90	\$12.11	\$11.90
BTCQ	3iQ Bitcoin ETF Un	1,800	\$26,454	4	\$14.72	\$14.72	\$14.72	\$14.69
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	51,620	\$697,652	67	\$13.39	\$13.39	\$13.65	\$13.38
BTCX.U	CI GalBitcnETF UH US	15,625	\$193,981	19	\$12.26	\$12.26	\$12.51	\$12.26
BTCY	Purpose Btcn Yld Un	15,395	\$100,766	19	\$6.51	\$6.51	\$6.62	\$6.50
BTCY.B	Purpose BtcnYldNC HG	2,701	\$20,833	4	\$7.65	\$7.65	\$7.75	\$7.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	200	\$1,275	2	\$6.38	\$6.38	\$6.38	\$6.37
BTE	Baytex Energy Corp.	141,675	\$711,213	154	\$4.96	\$4.96	\$5.08	\$4.95
BTO	B2Gold Corp.	170,383	\$696,974	213	\$4.04	\$4.04	\$4.17	\$4.04
BU	Burcon NutraSci J	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,980	1	\$9.95	\$9.95	\$9.95	\$9.95
BYD	Boyd Group Services	4,893	\$1,228,710	40	\$250.61	\$250.61	\$255.38	\$250.01
BYL	Baylin Tech Inc. J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvCorpBond	2,800	\$54,894	5	\$19.60	\$19.60	\$19.62	\$19.60
CAE	CAE Inc.	37,810	\$941,956	210	\$24.60	\$24.60	\$25.43	\$24.59
CAFR	CIBC ActvInvFigtBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.91	\$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	4,400	\$57,082	7	\$12.94	\$12.94	\$13.07	\$12.93
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	600	\$8,786	2	\$14.65	\$14.65	\$14.65	\$14.63
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,299	\$1,882,119	213	\$48.87	\$48.87	\$49.94	\$48.76
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.79	\$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.	19,364	\$184,323	52	\$9.43	\$9.43	\$9.67	\$9.43
CASH	GblX HiIntSvgs ETF A	16,626	\$833,844	71	\$50.15	\$50.15	\$50.16	\$50.15
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.21	\$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	11,500	\$201,265	8	\$17.49	\$17.49	\$17.52	\$17.48
CBIL	GblX 0-3 Mon T-bl E	17,260	\$864,717	46	\$50.10	\$50.10	\$50.10	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	600	\$5,383	2	\$8.97	\$8.97	\$8.98	\$8.97
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,000	\$89,709	9	\$17.94	\$17.94	\$17.95	\$17.94
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,922	\$677,154	61	\$62.02	\$62.02	\$62.53	\$61.48
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	1	\$74	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,831	\$876,671	73	\$74.47	\$74.47	\$74.57	\$72.10
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$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	34,080	\$2,190,239	170	\$64.21	\$64.21	\$65.37	\$63.76
CCOM	CI Auspice Cmdty Heg	1,600	\$30,064	1	\$18.79	\$18.79	\$18.79	\$18.79
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	\$20.09	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,000	\$154,457	6	\$13.98	\$13.98	\$14.09	\$13.97
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	1,615	\$53,138	13	\$32.81	\$32.81	\$33.03	\$32.81
CEE	Centamin plc. Ord	9,300	\$21,380	3	\$2.22	\$2.22	\$2.32	\$2.22
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
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
CEMX	Cematrix Corporation	47,500	\$21,950	10	\$0.47	\$0.47	\$0.47	\$0.46
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	68,310	\$528,411	171	\$7.64	\$7.64	\$7.89	\$7.63
CEW	iShares EqWeight Un	1,300	\$22,505	3	\$17.30	\$17.30	\$17.34	\$17.30
CF	Canaccord Genuity	5,400	\$48,645	33	\$8.94	\$8.94	\$9.22	\$8.93
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.	1,500	\$630	3	\$0.43	\$0.43	\$0.43	\$0.42
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	11,055	\$163,701	61	\$14.54	\$14.54	\$15.02	\$14.46
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	26,100	\$114,303	50	\$4.24	\$4.24	\$4.49	\$4.24
CFX	Canfor Pulp Products	1,100	\$1,075	2	\$0.97	\$0.97	\$0.97	\$0.97
CG	Centerra Gold Inc.	18,899	\$174,575	84	\$9.04	\$9.04	\$9.40	\$9.03
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
CGDV	CI GlbMinDwnVoltyHEG	20	\$441	1	\$0.00	\$22.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	65	\$1,436	1	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,500	\$59,058	6	\$39.18	\$39.18	\$39.41	\$39.18
CGIN	CI Gbl InvestGrd CA	700	\$14,714	1	\$21.02	\$21.02	\$21.02	\$21.02
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,177	\$407,227	38	\$19.10	\$19.10	\$19.35	\$19.10
CGL.C	iShare GldBul Nn-Hdg	1,500	\$42,224	8	\$28.12	\$28.12	\$28.33	\$28.06
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,924	\$102,720	10	\$53.44	\$53.44	\$53.49	\$53.31
CGR	iShares GblRIEst Un	1,400	\$41,597	5	\$29.41	\$29.41	\$29.82	\$29.41
CGRA	CI GblRIAssetPrivPIC\$	31	\$669	1	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
CGX	Cineplex Inc.	23,300	\$205,635	84	\$8.65	\$8.65	\$9.10	\$8.63
CGXF	CI Gld+GiantCovr Heg	14,495	\$160,931	21	\$10.96	\$10.96	\$11.20	\$10.95
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	800	\$44,578	8	\$55.52	\$55.52	\$55.95	\$55.50
CHE.UN	Chemtrade Logistc Un	16,700	\$158,779	38	\$9.49	\$9.49	\$9.55	\$9.47
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	51,390	\$740,005	186	\$14.28	\$14.28	\$14.51	\$14.26
CHPS	GblX Semiconduct Inx	4,362	\$175,927	23	\$39.79	\$39.79	\$40.96	\$39.65
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	32,803	\$91,084	28	\$2.75	\$2.75	\$2.82	\$2.75
CHW	Chesswood Group Ltd.	4,500	\$9,869	6	\$2.25	\$2.25	\$2.25	\$2.04
CIA	Champion Iron Ord J	75,900	\$418,004	322	\$5.46	\$5.46	\$5.58	\$5.46
CAI	CI ArtInt ETF C\$SRUN	72	\$1,563	1	\$0.00	\$22.87	\$0.00	\$0.00
CIBR	1st Tr NasdaqCybrsec	200	\$8,872	2	\$44.02	\$44.02	\$44.70	\$44.02
CIC	CI CdnBks CovCallncm	1,600	\$17,364	4	\$10.86	\$10.86	\$10.87	\$10.83
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,000	\$131,446	9	\$43.55	\$43.55	\$43.99	\$43.55
CIGI	Colliers Intl Grp SV	13,670	\$2,491,437	96	\$181.17	\$181.17	\$185.39	\$180.84
CINF	CI GblInfrasPrivPI\$C	1,400	\$35,406	2	\$25.29	\$25.29	\$25.29	\$25.29
CINT	CIBC Int'l Equity Un	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.67	\$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.	49,900	\$802,676	155	\$16.06	\$16.06	\$16.32	\$15.97
CJ	Cardinal Energy	47,512	\$331,598	84	\$6.95	\$6.95	\$7.04	\$6.93
CJR.B	Corus Entertmnt B	122,000	\$14,388	13	\$0.12	\$0.12	\$0.12	\$0.12
CJT	Cargojet Inc. Com&VV	4,072	\$518,210	36	\$125.53	\$125.53	\$130.69	\$125.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,000	\$17,095	3	\$17.09	\$17.09	\$17.10	\$17.09
CLG	iShre 1-10GovtBnd Un	6,200	\$105,369	5	\$16.98	\$16.98	\$17.00	\$16.98
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	83,804	\$6,303,692	522	\$73.73	\$73.73	\$78.01	\$73.32
CM	Cdn Imperial Bank	137,151	\$9,549,472	825	\$69.25	\$69.25	\$70.18	\$69.15
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	700	\$16,870	1	\$24.10	\$24.10	\$24.10	\$24.10
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$9,988	1	\$24.97	\$24.97	\$24.97	\$24.97
CMAG	CI MunroAltGlbGrowC\$	1,200	\$39,846	3	\$33.13	\$33.13	\$33.29	\$33.13
CMAG.U	CI MunroAltGlbGroUSHg	400	\$9,964	2	\$24.91	\$24.91	\$24.91	\$24.91
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.02	\$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\$	2,400	\$46,210	5	\$19.24	\$19.24	\$19.26	\$19.24
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.47	\$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	22,812	\$321,609	141	\$14.05	\$14.05	\$14.45	\$13.96
CMGG	CI Munro GrwthEq C\$	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	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	38,619	\$1,938,288	32	\$50.19	\$50.19	\$50.19	\$50.19
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,000	\$12,030	1	\$12.03	\$12.03	\$12.03	\$12.03
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	2,600	\$66,120	8	\$25.34	\$25.34	\$25.49	\$25.34
CNE	Canacol Energy	1,500	\$6,521	6	\$4.31	\$4.31	\$4.43	\$4.30
CNL	Collective Mining J	800	\$2,875	2	\$3.55	\$3.55	\$3.60	\$3.55
CNQ	Canadian Natural Res	117,373	\$5,626,530	668	\$47.53	\$47.53	\$48.30	\$47.53
CNR	Cdn Nat'l Railway	198,788	\$31,607,773	1,412	\$159.96	\$159.96	\$160.28	\$155.26
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	\$34.75	\$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	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
COW	iShares GblAgri Un	1,400	\$87,342	5	\$62.20	\$62.20	\$62.50	\$62.20
CP	Cdn Pacific Kansas	82,427	\$9,261,726	642	\$112.02	\$112.02	\$113.16	\$111.75
CPD	iShares CdnPref Un	9,600	\$116,773	10	\$12.16	\$12.16	\$12.18	\$12.13
CPH	Cipher Pharma	3,800	\$33,348	5	\$8.86	\$8.86	\$8.86	\$8.68
CPLF	Copperleaf Tech J	700	\$8,344	6	\$11.92	\$11.92	\$11.92	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	43,667	\$1,810,185	204	\$41.20	\$41.20	\$41.77	\$41.13
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
CR	Crew Energy Inc.	2,139	\$8,527	11	\$3.95	\$3.95	\$4.03	\$3.95
CRDL	Cardiol Therapeutc A	27,600	\$84,137	34	\$3.04	\$3.04	\$3.23	\$2.99
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.75	\$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	22,745	\$76,088	74	\$3.28	\$3.28	\$3.43	\$3.25
CROP	Purpose CreditOpp Un	2,997	\$54,490	8	\$18.19	\$18.19	\$18.20	\$18.15
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	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,505	\$216,277	52	\$13.88	\$13.88	\$14.07	\$13.86
CRRX	CareRx Corp. J	300	\$717	1	\$2.39	\$2.39	\$2.39	\$2.39
CRT.UN	CT RI Est Invest Un	41,800	\$612,906	92	\$14.57	\$14.57	\$14.81	\$14.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	238,300	\$2,130,880	592	\$8.74	\$8.74	\$9.36	\$8.73
CSAV	CI HilInterestSvgs Un	14,030	\$704,306	37	\$50.20	\$50.20	\$50.20	\$50.20
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	54,015	\$730,233	104	\$13.48	\$13.48	\$13.64	\$13.25
CSU	Constellation Softwr	1,400	\$6,076,838	13	\$4,307.50	\$4307.50	\$4370.00	\$4307.50
CSW.A	Corby Spirit&Wine A	1,000	\$13,650	3	\$13.70	\$13.70	\$13.70	\$13.62
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,336	\$2,036,269	121	\$141.95	\$141.95	\$143.53	\$141.19
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	18,909	\$77,575	35	\$4.10	\$4.10	\$4.16	\$4.09
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,636	\$1,278,328	177	\$31.42	\$31.42	\$31.73	\$30.92
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$9,995	1	\$19.99	\$19.99	\$19.99	\$19.99
CU.PR.E	Cdn Util 2nd Pr BB	900	\$17,838	4	\$19.86	\$19.86	\$19.86	\$19.72
CU.PR.F	Cdn Util 2nd Pr CC	1,100	\$20,565	2	\$18.70	\$18.70	\$18.70	\$18.69
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	800	\$16,992	2	\$21.24	\$21.24	\$21.24	\$21.24
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$52.76	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx 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	11,648	\$67,295	37	\$5.70	\$5.70	\$5.89	\$5.68
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	6,300	\$107,425	4	\$17.05	\$17.05	\$17.06	\$17.05
CVE	Cenovus Energy Inc.	273,540	\$7,397,617	1,097	\$26.82	\$26.82	\$27.32	\$26.80
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
CVE.PR.B	Cenovus Engy Sr 2 Pr	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$16,625	2	\$23.75	\$23.75	\$23.75	\$23.75
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	600	\$12,296	2	\$20.46	\$20.46	\$20.50	\$20.46
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	10,016	\$66,866	24	\$6.64	\$6.64	\$6.78	\$6.60
CWB	Cdn Wstrn Bank	37,110	\$1,727,578	156	\$46.55	\$46.55	\$46.75	\$46.43
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$26,050	1	\$26.05	\$26.05	\$26.05	\$26.05
CWEB	Charlotte's Web Hldg	5,341	\$1,268	3	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$29,321	2	\$58.33	\$58.33	\$58.72	\$58.33
CXB	Calibre Mining Corp.	346,974	\$738,086	272	\$2.09	\$2.09	\$2.20	\$2.08
CXF	CI Cdn Conv Bond Un	1,800	\$17,658	3	\$9.84	\$9.84	\$9.84	\$9.80
CXI	Currency Exch Int'l	800	\$20,911	4	\$26.03	\$26.03	\$26.21	\$26.01
CYB	Cymbria Corp CI A NV	500	\$36,864	2	\$73.80	\$73.80	\$73.80	\$73.44
CYBR	Evolve Cyber Sec Heg	100	\$4,666	1	\$46.66	\$46.66	\$46.66	\$46.66
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$56.93	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
D.UN	Dream Office REIT Un	2,300	\$44,936	9	\$19.10	\$19.10	\$19.72	\$19.10
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	1,600	\$35,707	4	\$22.30	\$22.30	\$22.33	\$22.30
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	3,200	\$229,452	21	\$70.83	\$70.83	\$72.22	\$70.83
DBM	Doman Bldg Materials	12,000	\$84,199	53	\$6.98	\$6.98	\$7.15	\$6.97
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	47	\$961	1	\$0.00	\$20.61	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,548	\$238,041	30	\$52.21	\$52.21	\$52.99	\$52.01
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	\$18.64	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,540	1	\$17.54	\$17.54	\$17.54	\$17.54
DF	Dividend 15Split 2 A	5,000	\$25,650	7	\$5.14	\$5.14	\$5.14	\$5.10
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DFN	Dividend 15 Spl A	11,430	\$60,185	16	\$5.27	\$5.27	\$5.27	\$5.25
DFN.PR.A	Dividend 15 Spl Pr	70,255	\$707,319	73	\$10.01	\$10.01	\$10.09	\$10.00
DFY	Definity Fin Corp.	9,691	\$464,810	48	\$47.67	\$47.67	\$48.36	\$47.53
DGR	CI USDiv Grldx ETFH	1,726	\$78,437	8	\$45.31	\$45.31	\$45.55	\$45.31
DGR.B	CI USDivGrldx ETFNHG	800	\$41,176	2	\$51.47	\$51.47	\$51.47	\$51.47
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,000	\$233,313	7	\$38.66	\$38.66	\$38.97	\$38.66
DGS	Div Growth Spl 2 A	5,600	\$35,412	5	\$6.32	\$6.32	\$6.36	\$6.32
DGS.PR.A	Div Growth Split Pr	1,200	\$12,154	3	\$10.12	\$10.12	\$10.13	\$10.12
DHT.U	DRI Healthcare Tr US	500	\$4,350	1	\$8.70	\$8.70	\$8.70	\$8.70
DHT.UN	DRI Healthcare Tr CA	8,995	\$108,608	18	\$12.01	\$12.01	\$12.19	\$12.01
DIAM	Star Diamond Corp J	98,000	\$6,190	10	\$0.07	\$0.07	\$0.07	\$0.06
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	\$18,006	7	\$6.84	\$6.84	\$7.00	\$6.84
DIR.UN	Dream Industrl REIT	53,639	\$748,902	153	\$13.87	\$13.87	\$14.14	\$13.86
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	32,200	\$87,690	24	\$2.71	\$2.71	\$2.74	\$2.71
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	154,800	\$2,172,428	102	\$14.05	\$14.05	\$14.05	\$14.01
DLR.U	GblX US\$Cur A USF E	330,800	\$3,364,207	104	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,500	\$32,604	2	\$21.73	\$21.73	\$21.82	\$21.73
DML	Denison Mines Corp	73,500	\$194,982	82	\$2.63	\$2.63	\$2.70	\$2.63
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	20,775	\$270,080	67	\$12.95	\$12.95	\$13.18	\$12.94
DNG	Dynacor Group J	7,100	\$37,136	9	\$5.12	\$5.12	\$5.28	\$5.12
DNTL	dentalcorp Hldg J SV	17,458	\$140,709	42	\$8.03	\$8.03	\$8.17	\$8.01
DOL	Dollarama Inc.	23,317	\$3,060,358	194	\$130.73	\$130.73	\$131.74	\$130.66
DOO	BRP Inc. SV	15,074	\$1,401,613	103	\$91.76	\$91.76	\$95.44	\$91.38
DPM	Dundee Precious Mtl	53,847	\$657,289	254	\$12.04	\$12.04	\$12.36	\$12.04
DR	Medical Facilities	1,700	\$23,249	3	\$13.61	\$13.61	\$13.71	\$13.61
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,800	2	\$28.94	\$28.94	\$29.06	\$28.94
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	\$33.63	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$7,969	2	\$39.64	\$39.64	\$40.05	\$39.64
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.31	\$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	15,000	\$8,335	4	\$0.56	\$0.56	\$0.56	\$0.55
DRX	ADF Group Inc. SV	23,039	\$305,186	72	\$13.12	\$13.12	\$13.80	\$13.05
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	6,533	\$896,914	56	\$136.30	\$136.30	\$138.98	\$136.30
DSV	Discovery Slvr Crp J	115,300	\$105,106	24	\$0.87	\$0.87	\$0.93	\$0.87
DTOL	D2L Inc. J SV	1,200	\$15,053	5	\$12.50	\$12.50	\$12.57	\$12.50
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	1,300	\$23,365	2	\$17.95	\$17.95	\$17.98	\$17.95
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	2,700	\$96,669	10	\$35.74	\$35.74	\$35.84	\$35.72
DXDB	Dynamic Discount Bnd	3,900	\$81,472	5	\$20.89	\$20.89	\$20.90	\$20.89
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	\$39.30	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,500	\$151,256	10	\$60.39	\$60.39	\$60.77	\$60.33
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
DXN	DynamicActvGlbInfras	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
DXO	Dynamic ActvCrossBnd	700	\$13,657	1	\$19.51	\$19.51	\$19.51	\$19.51
DXP	Dynamic Actv Pref Un	8,400	\$186,354	16	\$22.16	\$22.16	\$22.21	\$22.13
DXQ	DynamicActvYldCovrOp	7,870	\$193,389	18	\$24.54	\$24.54	\$24.61	\$24.53
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,000	\$27,680	8	\$5.55	\$5.55	\$5.57	\$5.48
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$59.08	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,650	\$91,450	8	\$19.67	\$19.67	\$19.68	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2	\$25	1	\$0.00	\$12.91	\$0.00	\$0.00
DYA	dynaCERT Inc. J	20,500	\$4,225	3	\$0.20	\$0.20	\$0.21	\$0.20
E	Enterprise Group Inc	22,600	\$25,950	6	\$1.14	\$1.14	\$1.19	\$1.14
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.53	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,350	\$44,235	4	\$32.65	\$32.65	\$32.89	\$32.65
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.76	\$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.	53,400	\$105,016	19	\$2.01	\$2.01	\$2.01	\$1.92
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,700	\$15,899	10	\$4.23	\$4.23	\$4.33	\$4.23
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$6,334	5	\$10.54	\$10.54	\$10.57	\$10.53
EDR	Endeavour Silver J	76,025	\$490,389	119	\$6.25	\$6.25	\$6.61	\$6.24
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	44,937	\$1,412,439	254	\$30.82	\$30.82	\$32.14	\$30.82
EFN	Element Fleet Mgt	19,231	\$507,944	82	\$26.34	\$26.34	\$26.64	\$26.30
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	25,086	\$193,125	67	\$7.65	\$7.65	\$7.94	\$7.64
EFX	Enerflex Ltd.	13,530	\$101,560	22	\$7.45	\$7.45	\$7.67	\$7.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	30,000	\$4,445	7	\$0.15	\$0.15	\$0.16	\$0.15
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,689	\$559,807	49	\$47.88	\$47.88	\$48.36	\$47.74
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	48,275	\$669,597	72	\$13.88	\$13.88	\$13.92	\$13.83
ELD	Eldorado Gold Corp.	18,400	\$425,227	60	\$22.52	\$22.52	\$23.38	\$22.52
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
ELO	Eloro Resources J	6,400	\$7,266	5	\$1.14	\$1.14	\$1.15	\$1.11
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	20,300	\$70,234	6	\$3.49	\$3.49	\$3.49	\$3.43
EMA	Emera Incorporated	82,394	\$3,989,660	447	\$48.39	\$48.39	\$48.71	\$48.20
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	667	\$14,895	2	\$22.35	\$22.35	\$22.35	\$22.35
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	400	\$6,759	3	\$16.87	\$16.87	\$16.97	\$16.87
EMP.A	Empire Co Cl A NV	19,151	\$703,468	94	\$36.76	\$36.76	\$36.99	\$36.41
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ENB	Enbridge Inc.	184,078	\$9,297,158	799	\$50.50	\$50.50	\$50.73	\$50.22
ENB.PF.A	Enbridge Ser 9 Pr	1,900	\$36,200	6	\$19.17	\$19.17	\$19.20	\$19.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,458	\$25,897	4	\$17.72	\$17.72	\$17.89	\$17.72
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$15,803	2	\$22.61	\$22.61	\$22.61	\$22.57
ENB.PF.U	Enbridge Ser L US Pr	1,300	\$27,534	2	\$21.18	\$21.18	\$21.18	\$21.18
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
ENB.PR.A	Enbridge 5.50% Pr	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$17,790	1	\$17.79	\$17.79	\$17.79	\$17.79
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$18,190	1	\$18.19	\$18.19	\$18.19	\$18.19
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
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	2,500	\$49,949	9	\$19.91	\$19.91	\$20.02	\$19.90
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	\$19.54	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,600	\$29,248	4	\$18.21	\$18.21	\$18.32	\$18.21
ENCC	GblX CA O&G Eq Cal E	21,800	\$244,145	28	\$11.14	\$11.14	\$11.25	\$11.14
ENCL	GblX EhCdn O&GEqCvCl	2,020	\$40,398	6	\$19.98	\$19.98	\$20.02	\$19.98
ENGH	Enghouse Systems Ltd	12,140	\$367,114	67	\$30.12	\$30.12	\$30.78	\$30.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,485	\$40,162	9	\$11.57	\$11.57	\$11.57	\$11.47
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.46	\$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.	6,272	\$609,248	45	\$96.68	\$96.68	\$98.58	\$96.31
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	300	\$6,504	1	\$21.68	\$21.68	\$21.68	\$21.68
EQL	Invesco S&P500 EqWgt	27,480	\$967,492	68	\$35.08	\$35.08	\$35.42	\$35.05
EQL.F	Invesco S&P500EqCA-H	6,460	\$192,784	17	\$29.73	\$29.73	\$29.98	\$29.73
EQL.U	Invesco S&P500Eq USF	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
EQX	Equinox Gold Corp. J	52,591	\$404,469	146	\$7.55	\$7.55	\$7.86	\$7.55
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	14,500	\$6,253	4	\$0.44	\$0.44	\$0.44	\$0.43
ERE.UN	European Res REIT Un	7,600	\$20,695	8	\$2.66	\$2.66	\$2.79	\$2.66
ERO	Ero Copper Corp. J	50,715	\$1,362,755	204	\$26.35	\$26.35	\$27.93	\$26.33
ESG	Invesco S&P500ESG Un	1,000	\$40,045	2	\$39.92	\$39.92	\$40.17	\$39.92
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	600	\$16,234	2	\$27.01	\$27.01	\$27.08	\$27.01
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,505	1	\$35.05	\$35.05	\$35.05	\$35.05
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$14,021	2	\$46.73	\$46.73	\$46.74	\$46.73
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	\$54.66	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	10,800	\$26,355	14	\$2.44	\$2.44	\$2.46	\$2.40
ESM	Euro Sun Mining J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,200	\$28,026	7	\$12.77	\$12.77	\$12.82	\$12.68
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	15,800	\$214,930	24	\$13.46	\$13.46	\$13.81	\$13.45
ETHH.B	Purpose EthrCA NC Hg	3,200	\$52,298	5	\$16.13	\$16.13	\$16.44	\$16.13
ETHH.U	Purpose EthrUS\$NC Hg	5,410	\$80,128	16	\$14.56	\$14.56	\$14.95	\$14.51
ETHI	GblX GlbSustLdr Inx	100	\$5,168	1	\$51.68	\$51.68	\$51.68	\$51.68
ETHQ	3iQ Ether Staking Un	2,300	\$43,012	5	\$18.37	\$18.37	\$18.83	\$18.37
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,900	\$125,717	17	\$15.84	\$15.84	\$16.09	\$15.84
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	87,755	\$1,479,599	209	\$16.64	\$16.64	\$17.16	\$16.63
ETHX.U	Cl GalxyEthernUS UH	24,164	\$372,112	27	\$15.12	\$15.12	\$15.52	\$15.12
ETHY	Purpose Ether Yld Un	4,210	\$18,103	9	\$4.26	\$4.26	\$4.34	\$4.26
ETHY.B	Purpose EthrYld ncHg	700	\$3,804	3	\$5.36	\$5.36	\$5.47	\$5.36
ETHY.U	PurposeEthrYldncHgUS	2,600	\$10,868	2	\$4.18	\$4.18	\$4.18	\$4.18
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,200	\$23,952	3	\$19.91	\$19.91	\$19.97	\$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.	8,800	\$66,609	10	\$7.54	\$7.54	\$7.58	\$7.54
EXN	Excellon Resources J	14,000	\$1,825	2	\$0.14	\$0.14	\$0.14	\$0.13
EXRO	Exro Tech Inc. J	7,000	\$3,740	4	\$0.53	\$0.53	\$0.57	\$0.53
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,100	\$18,597	6	\$2.64	\$2.64	\$2.66	\$2.60
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	12,824	\$390,681	30	\$30.11	\$30.11	\$30.70	\$30.11
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,718	\$43,510	12	\$11.64	\$11.64	\$11.76	\$11.64
FCCD	Fidelity Cdn Div L	956	\$27,186	3	\$28.49	\$28.49	\$28.49	\$28.40
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	36,000	\$498,592	34	\$13.90	\$13.90	\$13.98	\$13.78
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
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	\$13.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$5,420	1	\$27.10	\$27.10	\$27.10	\$27.10
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,800	\$105,820	13	\$37.80	\$37.80	\$37.96	\$37.71
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,260	\$284,836	27	\$34.45	\$34.45	\$34.68	\$34.38
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	183	\$9,772	2	\$53.40	\$53.40	\$53.40	\$53.40
FCR.UN	First Cap REIT Un	19,822	\$325,151	53	\$16.27	\$16.27	\$16.64	\$16.22
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	\$41.09	\$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	74,577	\$84,055	62	\$1.12	\$1.12	\$1.17	\$1.10
FCUD	Fidelity US HiDiv Un	1,300	\$47,381	3	\$36.32	\$36.32	\$36.47	\$36.32
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$58,101	7	\$58.12	\$58.12	\$58.37	\$58.02
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,610	\$64,652	16	\$17.80	\$17.80	\$18.07	\$17.79
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	27,000	\$21,340	4	\$0.78	\$0.78	\$0.80	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,600	\$12,307	10	\$7.63	\$7.63	\$7.80	\$7.60
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	95,500	\$13,363	10	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	929	\$1,476,152	14	\$1,593.76	\$1593.76	\$1598.90	\$1580.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	1,100	\$19,976	4	\$18.22	\$18.22	\$18.22	\$18.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
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	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,300	\$28,692	3	\$22.02	\$22.02	\$22.10	\$22.02
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$24,391	3	\$24.31	\$24.31	\$24.40	\$24.31
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,250	\$44,202	11	\$6.09	\$6.09	\$6.12	\$6.07
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$12,276	1	\$10.23	\$10.23	\$10.23	\$10.23
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	\$18.15	\$0.00	\$0.00
FGBB	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	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
FGO	CI EnhancGovtBnd Heg	3,100	\$30,913	5	\$9.95	\$9.95	\$9.99	\$9.95
FGO.U	CI EnhancGovtBndHG US	500	\$5,075	1	\$10.15	\$10.15	\$10.15	\$10.15
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	\$50.92	\$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	11,700	\$135,604	9	\$11.62	\$11.62	\$11.62	\$11.50
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	4,800	\$99,408	5	\$20.71	\$20.71	\$20.71	\$20.71
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.65	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,000	\$241,863	24	\$7.32	\$7.32	\$7.34	\$7.32
FIG	CI Invest GrdBnd Heg	3,000	\$28,002	3	\$9.33	\$9.33	\$9.35	\$9.33
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,849	\$69,787	21	\$14.36	\$14.36	\$14.47	\$14.21
FIL	Filo Corp. J	39,989	\$1,163,958	238	\$28.94	\$28.94	\$29.49	\$28.73
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	800	\$14,190	2	\$17.74	\$17.74	\$17.74	\$17.72
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,770	\$70,914	9	\$18.82	\$18.82	\$18.82	\$18.81
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	9,900	\$102,687	4	\$10.37	\$10.37	\$10.38	\$10.37
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	4,000	\$640	2	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Franklin Cdn SH Bnd	78	\$1,480	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,411	1	\$44.11	\$44.11	\$44.11	\$44.11
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	164,860	\$2,784,161	744	\$16.74	\$16.74	\$17.35	\$16.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FN	First Nat'l Fin Corp	6,395	\$242,251	29	\$37.64	\$37.64	\$38.23	\$37.56
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,000	\$13,130	1	\$13.13	\$13.13	\$13.13	\$13.13
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,872	\$3,816,522	183	\$173.61	\$173.61	\$175.98	\$173.15
FOM	Foran Mining Corp J	49,547	\$180,284	68	\$3.63	\$3.63	\$3.67	\$3.60
FOOD	Goodfood Market J	40,000	\$11,625	6	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FRU	Freehold Royalties	29,851	\$422,082	123	\$14.08	\$14.08	\$14.20	\$14.06
FRX	Fennec Pharmaceut J	1,600	\$14,604	2	\$9.24	\$9.24	\$9.24	\$9.12
FSB	CI Enhnc ShrtDur Bnd	13,300	\$127,945	7	\$9.63	\$9.63	\$9.63	\$9.61
FSB.U	CI EnhancShrtBnd US	900	\$8,865	1	\$9.85	\$9.85	\$9.85	\$9.85
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,799	2	\$17.01	\$17.01	\$17.01	\$16.96
FST	1st Tr CdnCapStrngUn	1,100	\$56,683	3	\$51.53	\$51.53	\$51.53	\$51.53
FSV	FirstService Corp.	3,037	\$688,600	32	\$226.14	\$226.14	\$228.83	\$225.75
FSY	Forsys Metals Corp J	104,000	\$59,165	51	\$0.55	\$0.55	\$0.60	\$0.55
FSZ	Fiera Capital A SV	19,500	\$166,154	81	\$8.50	\$8.50	\$8.57	\$8.45
FT	Fortune Minerals J	242,000	\$17,040	18	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	4,312	\$43,967	5	\$10.18	\$10.18	\$10.23	\$10.18
FTN	Financial 15 Splt A	20,199	\$168,776	28	\$8.34	\$8.34	\$8.39	\$8.33
FTN.PR.A	Financial 15 Splt Pr	25,200	\$261,059	28	\$10.35	\$10.35	\$10.36	\$10.35
FTS	Fortis Inc.	108,946	\$6,134,625	706	\$56.46	\$56.46	\$56.67	\$55.61
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,174	2	\$20.87	\$20.87	\$20.87	\$20.87
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$10,065	1	\$20.13	\$20.13	\$20.13	\$20.13
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
FTT	Finning Int'l Inc.	50,093	\$1,976,876	219	\$39.30	\$39.30	\$39.77	\$39.18
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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Mining Corp.	42,506	\$292,697	97	\$6.75	\$6.75	\$7.07	\$6.74
FVL	Freegold Ventures J	154,700	\$100,345	87	\$0.63	\$0.63	\$0.66	\$0.63
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	500	\$11,383	4	\$22.63	\$22.63	\$22.84	\$22.63
G	Augusta Gold Corp. J	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
GATO	Gatos Silver, Inc. J	1,000	\$17,457	10	\$16.88	\$16.88	\$18.35	\$16.88
GAU	Galiano Gold Inc. J	24,700	\$60,588	17	\$2.42	\$2.42	\$2.55	\$2.42
GBAL	iShrESG Bal ETF Port	100	\$4,814	1	\$48.14	\$48.14	\$48.14	\$48.14
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,800	\$78,171	5	\$43.11	\$43.11	\$43.49	\$43.11
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,900	\$195,802	7	\$50.20	\$50.20	\$50.21	\$50.20
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,500	\$30,532	2	\$20.36	\$20.36	\$20.36	\$20.35
GDPY.B	Guardian PremYldUnhg	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
GDV	Gbl Div GrowSplit A	4,200	\$43,748	12	\$10.36	\$10.36	\$10.55	\$10.36
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	16,164	\$370,744	73	\$22.89	\$22.89	\$23.11	\$22.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	9,500	\$2,433	4	\$0.26	\$0.26	\$0.26	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$59.58	\$0.00	\$0.00
GFL	GFL Environment SV	49,578	\$2,705,452	146	\$54.70	\$54.70	\$54.84	\$53.48
GFP	Green1st ForestProdJ	50,000	\$16,000	2	\$0.32	\$0.32	\$0.32	\$0.32
GFR	Greenfire Res Ltd.	50	\$511	1	\$0.00	\$10.44	\$0.00	\$0.00
GGD	GoGold Resources J	115,894	\$168,378	125	\$1.43	\$1.43	\$1.50	\$1.41
GGRO	iShrESG GrowthPortfl	1,300	\$69,305	2	\$53.17	\$53.17	\$53.63	\$53.17
GH	Gamehost Inc.	1,800	\$18,999	4	\$10.58	\$10.58	\$10.58	\$10.55
GIB.A	CGI Inc. Cl A SV	25,647	\$3,808,730	203	\$148.03	\$148.03	\$149.56	\$147.52
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	24,780	\$1,339,490	135	\$53.71	\$53.71	\$54.61	\$53.71
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.	12,500	\$11,370	3	\$0.90	\$0.90	\$0.91	\$0.90
GLCC	GblX Gld Eq CvCll E	14,761	\$414,923	32	\$27.80	\$27.80	\$28.44	\$27.80
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	138,443	\$183,827	121	\$1.32	\$1.32	\$1.50	\$1.28
GLXY	Galaxy Digital J Ord	58,603	\$986,668	140	\$16.57	\$16.57	\$17.24	\$16.48
GMIN	G Mining Ventures J	7,700	\$71,282	57	\$9.15	\$9.15	\$9.39	\$9.12
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
GOLD	GoldMining Inc. J	1,601	\$1,984	5	\$1.24	\$1.24	\$1.24	\$1.23
GOOS	Cda Goose Hldgs SV	18,267	\$287,109	80	\$15.62	\$15.62	\$15.94	\$15.60
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,975	\$7,259	2	\$2.44	\$2.44	\$2.44	\$2.44
GRC	Gold Springs Res J	9,000	\$810	5	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	800	\$1,036	2	\$1.30	\$1.30	\$1.30	\$1.28
GRN	Greenlane Renew J	57,500	\$6,093	12	\$0.11	\$0.11	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,891	\$439,920	31	\$74.05	\$74.05	\$75.44	\$74.04
GSY	goeasy Ltd.	3,751	\$741,724	42	\$196.03	\$196.03	\$200.51	\$196.00
GTE	Gran Tierra Energy	6,500	\$84,974	28	\$12.94	\$12.94	\$13.29	\$12.94
GTWO	G2 Goldfields Inc.	10,800	\$17,255	13	\$1.60	\$1.60	\$1.60	\$1.58
GUD	Knight Therapeutics	6,400	\$35,640	39	\$5.60	\$5.60	\$5.60	\$5.55
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	68,025	\$2,801,600	289	\$41.26	\$41.26	\$41.42	\$40.95
GWO.PR.G	Gt-West Lifeco Pr G	1,700	\$35,565	3	\$20.85	\$20.85	\$21.05	\$20.85
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,903	2	\$19.53	\$19.53	\$19.53	\$19.50
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
GWO.PR.L	Gt-West Lifeco Pr L	700	\$15,852	2	\$22.67	\$22.67	\$22.67	\$22.50
GWO.PR.M	Gt-West Lifeco Pr M	700	\$16,354	3	\$23.26	\$23.26	\$23.62	\$23.26
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,469	1	\$14.69	\$14.69	\$14.69	\$14.69
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
GXE	Gear Energy Ltd.	34,000	\$24,230	11	\$0.72	\$0.72	\$0.72	\$0.71
H	Hydro One Limited	61,524	\$2,564,171	384	\$41.62	\$41.62	\$42.02	\$41.27
HAB	GblX Act CorBnd E Un	1,000	\$9,980	1	\$9.98	\$9.98	\$9.98	\$9.98
HAC	GblX Sznal Rota E Un	1,200	\$36,665	2	\$30.55	\$30.55	\$30.56	\$30.55
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HAF	GblX ActiveGibl E	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HAI	Haivision Systems	5,000	\$20,696	6	\$4.09	\$4.09	\$4.16	\$4.09
HAL	GblX Act Cn Div ETF	500	\$10,171	3	\$20.25	\$20.25	\$20.41	\$20.25
HAZ	GblX Act Gb Div E Un	7,840	\$282,197	21	\$35.97	\$35.97	\$36.14	\$35.92
HBA	Hamilton AusBk=Wgt E	200	\$5,275	2	\$26.33	\$26.33	\$26.42	\$26.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	5,700	\$85,002	6	\$14.92	\$14.92	\$14.93	\$14.90
HBB	GblX Cdn SctUniv BD	27,106	\$1,283,775	32	\$47.34	\$47.34	\$47.49	\$47.32
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	13,800	\$133,317	19	\$9.66	\$9.66	\$9.68	\$9.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$21,880	2	\$10.94	\$10.94	\$10.94	\$10.94
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	85,242	\$948,424	250	\$11.04	\$11.04	\$11.31	\$11.01
HBND	Ham USBndYldMxTM ETF	22,800	\$341,948	36	\$14.90	\$14.90	\$15.06	\$14.89
HBNK	GblX EqWgtBanksIdx E	400	\$8,696	1	\$21.74	\$21.74	\$21.74	\$21.74
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	10,200	\$154,385	11	\$14.85	\$14.85	\$15.21	\$14.85
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$17,045	2	\$21.30	\$21.30	\$21.35	\$21.30
HCAL	Hamilton EnhanCA Bk	6,363	\$134,601	14	\$21.09	\$21.09	\$21.19	\$21.09
HCLN	Harvest CleanEngy Un	100	\$876	1	\$8.76	\$8.76	\$8.76	\$8.76
HCON	GblX Cosv Ast Alloc E	2,800	\$37,316	5	\$13.30	\$13.30	\$13.36	\$13.30
HCRE	GblX EqWgtCA REIT	1,000	\$26,158	2	\$26.34	\$26.34	\$26.34	\$26.08
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	32,345	\$272,341	45	\$8.38	\$8.38	\$8.46	\$8.38
HDIV	HamiltonEnhnMltSecCl	14,950	\$253,901	20	\$16.89	\$16.89	\$17.00	\$16.89
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	800	\$3,248	1	\$4.06	\$4.06	\$4.06	\$4.06
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,400	\$56,884	9	\$16.68	\$16.68	\$16.77	\$16.68
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	31,400	\$1,033,961	11	\$32.85	\$32.85	\$33.02	\$32.85
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
HFIN	Hamilton EnhanCA Fin	1,900	\$30,547	14	\$16.05	\$16.05	\$16.13	\$16.04
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	39,575	\$394,953	10	\$9.98	\$9.98	\$9.98	\$9.97
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	83,700	\$240,393	48	\$2.90	\$2.90	\$2.90	\$2.75
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	8,600	\$53,566	6	\$6.24	\$6.24	\$6.24	\$6.21
HGRW	GblX GroAsstAlloc	2,000	\$47,140	1	\$23.57	\$23.57	\$23.57	\$23.57
HGU	BetaProCdnGldMnr2xBl	56,698	\$1,245,827	111	\$21.29	\$21.29	\$22.61	\$21.28
HGY	Gbl X Gld Yld ETF	700	\$7,551	4	\$10.77	\$10.77	\$10.83	\$10.76
HHL	Harvest HlthcrLdr Un	44,931	\$382,723	54	\$8.53	\$8.53	\$8.53	\$8.45
HHL.B	HarvestHealthcrB U-H	4,200	\$40,158	4	\$9.57	\$9.57	\$9.57	\$9.56
HHL.U	HarvestHealthcare US	1,247	\$11,232	5	\$9.07	\$9.07	\$9.07	\$8.99
HHLE	Harvest HlthcrIncm A	3,051	\$32,831	9	\$10.82	\$10.82	\$10.82	\$10.71
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,300	\$26,922	2	\$11.64	\$11.64	\$11.74	\$11.64
HISU.U	US HlIntrstSvgnUNH US	38,847	\$3,900,241	62	\$100.40	\$100.40	\$100.40	\$100.40
HIU	BetaProSP500DlyInvr	8,700	\$101,596	9	\$11.75	\$11.75	\$11.75	\$11.64
HIX	BetaPro60 DailyInvr	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
HLF	High Liner Foods Inc	2,700	\$36,440	7	\$13.45	\$13.45	\$13.54	\$13.43
HLIF	Harvest CdnEq Incm A	3,418	\$30,742	14	\$8.96	\$8.96	\$9.02	\$8.96
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,400	\$64,356	6	\$26.84	\$26.84	\$26.86	\$26.75
HLS	HLS Therapeutics J	4,500	\$14,145	3	\$3.16	\$3.16	\$3.16	\$3.11
HMAX	Ham CdnFinMax TM ETF	61,699	\$850,560	64	\$13.76	\$13.76	\$13.81	\$13.75
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,800	\$40,882	17	\$10.73	\$10.73	\$11.01	\$10.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
HND	BetaProNatGas Lev Br	2,148	\$199,525	6	\$93.60	\$93.60	\$93.60	\$91.06
HNU	BetaPro NatGasLevBul	886,216	\$2,523,814	288	\$2.84	\$2.84	\$2.92	\$2.80
HOD	BetaPro CrdOilInvrBr	70,900	\$477,278	25	\$6.72	\$6.72	\$6.80	\$6.63
HOM.U	BSR REIT Invest USF	8,560	\$105,840	26	\$12.31	\$12.31	\$12.39	\$12.31
HOM.UN	BSR REIT Invest Un	2,800	\$47,758	10	\$17.14	\$17.14	\$17.14	\$16.97
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$3,450	1	\$0.46	\$0.46	\$0.46	\$0.46
HOU	BetaPro CrdOilLevBul	70,900	\$1,000,074	60	\$14.10	\$14.10	\$14.27	\$13.95
HPF	HarvestEnergyLdr+ Un	4,500	\$15,390	4	\$3.42	\$3.42	\$3.42	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,600	\$157,174	16	\$8.96	\$8.96	\$8.96	\$8.90
HPS.A	Hammond Power A SV	7,792	\$824,483	55	\$103.15	\$103.15	\$110.19	\$102.90
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	35,886	\$392,474	42	\$10.88	\$10.88	\$11.00	\$10.87
HPYT.B	Harv Prem Yld Tr ETF	38	\$420	1	\$0.00	\$11.10	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	120,310	\$1,516,869	159	\$12.79	\$12.79	\$12.83	\$12.27
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	309,004	\$6,474,078	491	\$20.49	\$20.49	\$21.51	\$20.44
HR.UN	H&R Real Estate Un	53,320	\$516,984	121	\$9.65	\$9.65	\$9.78	\$9.60
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	15,610	\$487,353	54	\$31.20	\$31.20	\$31.47	\$31.08
HSAV	GblX CshMaxShare Cls	4,500	\$507,028	19	\$112.68	\$112.68	\$112.74	\$112.64
HSD	BetaPro S&P500 -2xBr	107,900	\$1,931,401	117	\$18.14	\$18.14	\$18.19	\$17.64
HSH	GblX SP500CAHegd Inx	200	\$13,376	2	\$66.83	\$66.83	\$66.93	\$66.83
HSU	BetaPro S&P500 2x BI	104,350	\$2,387,658	194	\$22.59	\$22.59	\$23.23	\$22.51
HSUV.U	GblX USD CshMax CIUS	6,822	\$756,523	32	\$110.89	\$110.89	\$110.93	\$110.88
HTA	HarvestTechAchvGrw A	42,031	\$759,691	91	\$17.99	\$17.99	\$18.47	\$17.97
HTA.B	HarvestTecAchGroB UH	300	\$5,787	1	\$19.29	\$19.29	\$19.29	\$19.29
HTA.U	HarvestTechAchGrowUS	125	\$2,432	2	\$19.46	\$19.46	\$19.46	\$19.46
HTAE	Harvest TechAchiev A	12,251	\$202,238	30	\$16.31	\$16.31	\$16.69	\$16.27
HTB	GblX US7-10TreasBd	1,900	\$108,219	5	\$56.97	\$56.97	\$56.97	\$56.91
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	660,316	\$1,406,881	29	\$2.14	\$2.14	\$2.14	\$2.13
HUBL	Harvest US BkLeadUn	1,600	\$20,749	5	\$12.87	\$12.87	\$13.00	\$12.87
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
HUG	Gbl X Gold ETF	300	\$5,692	2	\$18.84	\$18.84	\$19.04	\$18.84
HULC	GblX US LrgCapIdx CI	1,700	\$152,530	6	\$89.52	\$89.52	\$90.60	\$89.46
HULC.U	GblX LrgCapIdx CI US	2,000	\$129,825	4	\$64.77	\$64.77	\$65.14	\$64.77
HUM	Hamilton USMidFinEtf	300	\$9,633	1	\$32.11	\$32.11	\$32.11	\$32.11
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,200	\$77,725	8	\$35.12	\$35.12	\$35.67	\$35.12
HUT	Hut 8 Corp J	375,695	\$10,031,567	1,045	\$24.88	\$24.88	\$28.75	\$24.65
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	610	\$10,288	6	\$16.88	\$16.88	\$16.90	\$16.80
HUTS	Hamilton EnhncUtil E	7,400	\$89,667	20	\$12.10	\$12.10	\$12.16	\$12.07
HUV	BetaProSP500ST Futre	42,950	\$358,391	47	\$8.74	\$8.74	\$8.77	\$7.94
HUZ	Gbl X Silver ETF	7,700	\$100,187	4	\$12.98	\$12.98	\$13.15	\$12.98
HWO	High Arctic Engy Inc	2,540	\$2,259	4	\$0.89	\$0.89	\$0.89	\$0.89
HWX	Headwater Expl Inc.	18,100	\$129,997	36	\$7.10	\$7.10	\$7.24	\$7.10
HXCN	GblX SPTSXCcap IdxCr	4,300	\$158,917	9	\$36.75	\$36.75	\$37.02	\$36.75
HXD	BetaProS&PTSX60-2xBr	20,800	\$118,303	11	\$5.72	\$5.72	\$5.72	\$5.65
HXDM	GblX IntlDivMkts Eq	2,100	\$98,725	5	\$46.89	\$46.89	\$47.23	\$46.89
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglyIdx	600	\$22,388	2	\$37.32	\$37.32	\$37.32	\$37.28
HXEM	GblX EmergMkt Eqldx	200	\$7,238	2	\$36.06	\$36.06	\$36.32	\$36.06
HXF	GblX SPTSXCcapFin Idx	296	\$21,042	3	\$71.03	\$71.03	\$71.22	\$71.03
HXH	GblX CdnHiDivInxShr	300	\$14,817	2	\$49.41	\$49.41	\$49.41	\$49.38
HXQ	GblX NASDAQ100x Ci	22,423	\$1,699,783	82	\$75.18	\$75.18	\$76.77	\$75.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	7,200	\$394,012	18	\$54.42	\$54.42	\$55.67	\$54.35
HXS	GblX SP500InxCls Shr	5,270	\$407,840	12	\$76.64	\$76.64	\$77.49	\$76.64
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$56.71	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	8,040	\$468,176	24	\$58.08	\$58.08	\$58.46	\$58.06
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.02	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,205	\$141,983	11	\$22.85	\$22.85	\$23.06	\$22.79
HXX	GblX EURO 50InxDvShr	900	\$45,811	9	\$50.74	\$50.74	\$51.18	\$50.74
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	69,324	\$943,407	115	\$13.48	\$13.48	\$13.72	\$13.47
HYLD.U	Hamilton USCvCIUH US	1,435	\$20,119	5	\$13.99	\$13.99	\$14.06	\$13.99
HZD	BetaPro Slvr -2DlyBr	13,600	\$117,613	5	\$8.86	\$8.86	\$8.86	\$8.59
HZU	BetaPro Slvr 2xDlyBI	21,100	\$561,141	33	\$26.21	\$26.21	\$27.14	\$26.20
IAF.PR.B	Indstrl AlliancePr B	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
IAG	iA Financial Corp.	45,334	\$4,076,885	327	\$89.96	\$89.96	\$90.56	\$89.66
IAU	i-80 Gold Corp. J	95,500	\$145,155	44	\$1.47	\$1.47	\$1.56	\$1.46
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	500	\$4,670	1	\$9.34	\$9.34	\$9.34	\$9.34
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	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,681	\$3,076,455	93	\$243.32	\$243.32	\$243.87	\$241.51
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,100	\$24,497	2	\$22.27	\$22.27	\$22.27	\$22.27
IFC.PR.G	Intact Fin A Sr 7 Pr	1,500	\$35,685	6	\$23.79	\$23.79	\$23.79	\$23.79
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFP	Interfor Corporation	21,118	\$351,817	88	\$16.39	\$16.39	\$16.99	\$16.35
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	800	\$14,438	2	\$18.05	\$18.05	\$18.05	\$18.03
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,300	\$21,320	1	\$16.40	\$16.40	\$16.40	\$16.40
IGEO	IA Claringtn GlbEqOp	1,500	\$20,238	2	\$13.42	\$13.42	\$13.54	\$13.42
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,651	\$526,758	74	\$38.41	\$38.41	\$38.82	\$38.37
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	2,400	\$5,115	8	\$2.10	\$2.10	\$2.15	\$2.10
IIMF	InvescoIntlDevDvDynmMF	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDvDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,298	\$327,407	69	\$12.84	\$12.84	\$13.18	\$12.78
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 ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	18,150	\$29,021	15	\$1.59	\$1.59	\$1.62	\$1.59
IMG	Iamgold Corporation	63,459	\$358,977	129	\$5.53	\$5.53	\$5.83	\$5.51
IMO	Imperial Oil Ltd.	47,966	\$4,621,712	266	\$96.60	\$96.60	\$96.79	\$95.21
IMP	Intermap Technology	15,000	\$10,650	1	\$0.71	\$0.71	\$0.71	\$0.71
INAI	Invesco MrnNxtGenAl	510	\$12,326	4	\$24.10	\$24.10	\$24.19	\$24.10
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	38,600	\$377,967	111	\$9.76	\$9.76	\$9.99	\$9.69
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	3,800	\$4,605	20	\$1.22	\$1.22	\$1.23	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GbIX InoestCdnEq	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,901	\$75,791	27	\$19.33	\$19.33	\$19.76	\$19.27
IPO	InPlay Oil Corp.	32,653	\$71,692	34	\$2.18	\$2.18	\$2.21	\$2.17
IQD	CI IntlQ DivGr ETFHG	5,300	\$184,610	14	\$34.73	\$34.73	\$34.96	\$34.73
IQD.B	CI IntQ DivGr ETFNHG	1,400	\$42,986	4	\$30.59	\$30.59	\$30.88	\$30.59
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.26	\$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	\$11.60	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	21,600	\$75,812	23	\$3.46	\$3.46	\$3.59	\$3.46
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.77	\$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	139	\$3,576	2	\$25.73	\$25.73	\$25.73	\$25.73
ITE	i3 Energy plc Ord	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	14,500	\$9,350	5	\$0.64	\$0.64	\$0.65	\$0.64
IUAE	InvescoS&P USDvArist	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	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	\$21.28	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IUTE	Invscosp USMktESGTC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	151,872	\$2,705,697	645	\$17.67	\$17.67	\$18.17	\$17.56
IVQ	Invesque Inc.	19,000	\$4,100	2	\$0.22	\$0.22	\$0.22	\$0.20
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,100	\$19,540	2	\$17.76	\$17.76	\$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	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	29,200	\$112,450	17	\$3.81	\$3.81	\$3.92	\$3.76
JAPN	CI JpnEq IDX ETF Heg	1,000	\$49,283	6	\$49.23	\$49.23	\$49.44	\$49.12
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,900	\$8,185	6	\$2.84	\$2.84	\$2.85	\$2.81
JWEL	Jamieson Wellness	4,069	\$131,762	24	\$32.43	\$32.43	\$32.48	\$32.15
K	Kinross Gold Corp.	130,824	\$1,624,685	332	\$12.20	\$12.20	\$12.69	\$12.20
KBL	K-Bro Linen Inc.	800	\$27,329	3	\$34.38	\$34.38	\$34.38	\$34.03
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,300	\$48,549	6	\$14.81	\$14.81	\$14.81	\$14.67
KEI	Kolibri Glb Energy	1,600	\$7,795	8	\$4.87	\$4.87	\$4.90	\$4.85
KEL	Kelt Expl Ltd.	11,928	\$71,766	41	\$5.97	\$5.97	\$6.10	\$5.96
KEY	Keyera Corp.	39,108	\$1,525,153	173	\$38.75	\$38.75	\$39.28	\$38.71
KILO	Purpose Gold Bul Un	1,030	\$36,848	3	\$35.77	\$35.77	\$35.77	\$35.77
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	11,400	\$112,288	20	\$9.81	\$9.81	\$10.16	\$9.75
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,372	\$368,194	63	\$18.89	\$18.89	\$19.21	\$18.85
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmpnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	141,424	\$1,101,945	289	\$7.69	\$7.69	\$7.92	\$7.68
KPT	KP Tissue Inc.	600	\$5,139	2	\$8.54	\$8.54	\$8.59	\$8.54
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	88,022	\$593,245	186	\$6.71	\$6.71	\$6.79	\$6.68
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,765	\$974,872	54	\$169.10	\$169.10	\$169.82	\$168.28
L	Loblaw Companies Ltd	18,553	\$3,160,945	139	\$168.83	\$168.83	\$171.96	\$168.82
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
LAAC	Lithium Argentina J	8,000	\$33,035	24	\$4.13	\$4.13	\$4.20	\$4.09
LABS	MediPharm LabsCorp J	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	29,585	\$110,440	63	\$3.68	\$3.68	\$3.89	\$3.66
LAM	Laramide Resources J	40,500	\$24,355	16	\$0.60	\$0.60	\$0.61	\$0.59
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,576	\$406,372	54	\$25.79	\$25.79	\$26.33	\$25.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	600	\$11,631	3	\$19.59	\$19.59	\$19.59	\$19.34
LBS	Life & Banc Split A	4,500	\$34,148	5	\$7.59	\$7.59	\$7.62	\$7.57
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$13,760	1	\$6.88	\$6.88	\$6.88	\$6.88
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	2,250	\$2,754	14	\$1.21	\$1.21	\$1.26	\$1.21
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	200	\$936	1	\$4.68	\$4.68	\$4.68	\$4.68
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,066	1	\$10.22	\$10.22	\$10.22	\$10.22
LGD	Liberty Gold Corp. J	33,000	\$12,735	3	\$0.39	\$0.39	\$0.40	\$0.39
LGO	Largo Inc. J	6,600	\$18,272	21	\$2.84	\$2.84	\$2.84	\$2.68
LIF	Labrador Iron Ore	16,565	\$495,753	91	\$29.75	\$29.75	\$30.29	\$29.72
LIFE	Evolve GblHlthYldHeg	3,100	\$68,238	7	\$22.06	\$22.06	\$22.09	\$21.95
LIFE.B	EvolveGblHealth Unhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	300	\$6,516	1	\$21.72	\$21.72	\$21.72	\$21.72
LIRC	Lithium Royalty J	500	\$3,436	5	\$6.83	\$6.83	\$6.90	\$6.83
LMAX	Ham HlthYldMaxTM ETF	3,400	\$55,066	12	\$16.25	\$16.25	\$16.25	\$16.11
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,525	\$87,048	13	\$24.74	\$24.74	\$24.78	\$24.54
LNR	Linamar Corporation	12,873	\$872,657	78	\$67.61	\$67.61	\$68.61	\$67.51
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	94,588	\$1,724,871	424	\$18.14	\$18.14	\$18.79	\$17.97
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	3,160	\$980	2	\$0.31	\$0.31	\$0.31	\$0.31
LUG	Lundin Gold Inc. J	33,869	\$776,832	130	\$22.64	\$22.64	\$23.23	\$22.64
LUN	Lundin Mining Corp	60,151	\$845,208	296	\$13.87	\$13.87	\$14.45	\$13.83
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	34,300	\$651,725	102	\$18.61	\$18.61	\$19.32	\$18.61
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Mattr Corp.	9,047	\$156,670	52	\$17.06	\$17.06	\$17.65	\$17.05
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	\$24.19	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	200	\$20,072	1	\$100.36	\$100.36	\$100.36	\$100.36
MCB	McCoy Global Inc.	60,500	\$124,405	14	\$2.01	\$2.01	\$2.18	\$2.01
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	200	\$8,068	1	\$40.34	\$40.34	\$40.34	\$40.34
MDA	MDA Space Ltd	9,800	\$130,054	47	\$13.20	\$13.20	\$13.49	\$13.17
MDI	Major Drilling Group	17,293	\$162,985	53	\$9.34	\$9.34	\$9.61	\$9.33
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,300	\$14,157	17	\$1.94	\$1.94	\$1.97	\$1.91
MDP	Medexus Pharma J	1,600	\$3,536	1	\$2.21	\$2.21	\$2.21	\$2.21
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	49,502	\$1,364,606	280	\$27.34	\$27.34	\$27.83	\$27.30
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$176.16	\$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	133,277	\$4,748,064	618	\$35.46	\$35.46	\$35.98	\$35.41
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$19,500	2	\$19.50	\$19.50	\$19.50	\$19.50
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,793	2	\$24.05	\$24.05	\$24.05	\$23.88
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
MFC.PR.P	Manulife Fin Sr 4 Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
MFC.PR.Q	Manulife Fin Sr25 Pr	1,700	\$41,096	5	\$24.33	\$24.33	\$24.33	\$24.03
MFI	Maple Leaf Foods Inc	21,445	\$537,534	94	\$24.85	\$24.85	\$25.44	\$24.82
MFT	Mackenzie FltGrate E	14,000	\$242,830	25	\$17.35	\$17.35	\$17.36	\$17.33
MG	Magna Int'l Inc.	24,143	\$1,433,590	161	\$58.96	\$58.96	\$60.62	\$58.88
MGA	Mega Uranium Ltd. J	132,000	\$41,098	23	\$0.31	\$0.31	\$0.32	\$0.31
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	4,200	\$68,586	1	\$16.33	\$16.33	\$16.33	\$16.33
MGDV	Mack Global Div ETF	3,600	\$74,160	3	\$20.58	\$20.58	\$20.63	\$20.58
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,300	\$61,384	10	\$14.27	\$14.27	\$14.30	\$14.26
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	1,900	\$22,930	5	\$12.13	\$12.13	\$12.13	\$12.01
MI.UN	Minto Apart REIT Un	14,081	\$226,959	49	\$15.91	\$15.91	\$16.43	\$15.84
MIC.PR.A	Sagen MI Cda A Pr 1	800	\$16,340	2	\$20.35	\$20.35	\$20.45	\$20.35
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MiddlefdSustInfrasDiv	1,500	\$14,580	1	\$9.72	\$9.72	\$9.72	\$9.72
MINN	Middlefd Innov Div	1,540	\$30,522	7	\$19.75	\$19.75	\$19.88	\$19.75
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,500	\$104,274	6	\$18.93	\$18.93	\$18.98	\$18.93
MKC	Mackenzie MaxDvrCA E	10,400	\$371,370	23	\$35.88	\$35.88	\$35.88	\$35.49
MKP	MCAN Mortgage Corp.	9,830	\$164,980	22	\$16.61	\$16.61	\$16.86	\$16.61
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,300	\$3,393	1	\$2.61	\$2.61	\$2.61	\$2.61
MNO	Meridian MinUK Soc J	7,500	\$3,413	2	\$0.46	\$0.46	\$0.46	\$0.46
MNS	Ry Cdn Mint-Sil ETR	800	\$18,458	4	\$23.02	\$23.02	\$23.09	\$23.02
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,800	\$95,202	7	\$34.02	\$34.02	\$34.31	\$33.49
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,500	\$150,630	3	\$100.42	\$100.42	\$100.42	\$100.42
MNY	Purpose Cash Mgt Un	1,582	\$158,787	8	\$100.38	\$100.38	\$100.38	\$100.37
MOGO	Mogo Inc. J	5,400	\$11,399	2	\$2.11	\$2.11	\$2.12	\$2.11
MPAY	GblX MTrmUS Trea Pm	2,000	\$54,624	3	\$27.32	\$27.32	\$27.32	\$27.31
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,630	\$14,117	13	\$3.88	\$3.88	\$3.93	\$3.86
MPVD	Mountain Province J	12,500	\$1,563	2	\$0.13	\$0.13	\$0.13	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	600	\$1,800	1	\$3.00	\$3.00	\$3.00	\$3.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.07	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	17,879	\$203,063	82	\$11.23	\$11.23	\$11.56	\$11.22
MREL	Middlefd RI Est Div	7,300	\$89,872	9	\$12.25	\$12.25	\$12.38	\$12.25
MRG.UN	Morguard NA REIT UN	7,100	\$120,947	13	\$16.83	\$16.83	\$17.12	\$16.83
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	19,440	\$1,600,901	114	\$82.07	\$82.07	\$83.08	\$81.56
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	7,610	\$101,342	29	\$13.27	\$13.27	\$13.38	\$13.26
MTY	MTY Food Group Inc.	9,529	\$437,413	58	\$45.50	\$45.50	\$46.47	\$45.34
MUB	Mackenzie Uncnstrn E	2,085	\$38,142	11	\$18.27	\$18.27	\$18.32	\$18.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC	Manufce MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufce MitUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manufce MitUSMdUnhg	700	\$33,384	2	\$47.64	\$47.64	\$47.70	\$47.64
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,600	\$45,843	9	\$12.56	\$12.56	\$12.96	\$12.56
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	9,020	\$604,039	46	\$66.57	\$66.57	\$67.60	\$66.51
MXG	Maxim Power Corp.	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NA	Nat'l Bank of Canada	38,686	\$4,375,343	308	\$113.18	\$113.18	\$113.33	\$112.73
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,640	2	\$25.80	\$25.80	\$25.80	\$25.80
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.10	\$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	3,000	\$70,259	6	\$23.47	\$23.47	\$23.47	\$23.39
NANO	Nano One Materials J	2,700	\$3,374	2	\$1.24	\$1.24	\$1.25	\$1.24
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	10,500	\$5,475	3	\$0.51	\$0.51	\$0.53	\$0.51
NEO	Neo Perform Material	6,400	\$53,068	13	\$8.09	\$8.09	\$8.45	\$8.08
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	25,216	\$412,117	84	\$16.28	\$16.28	\$16.66	\$16.23
NG	NovaGold Resources J	40,646	\$266,200	83	\$6.39	\$6.39	\$6.71	\$6.38
NGD	New Gold Inc.	119,441	\$366,498	100	\$2.96	\$2.96	\$3.15	\$2.96
NGEX	NGEx Minerals Ltd.	32,373	\$279,564	95	\$8.57	\$8.57	\$8.84	\$8.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	23,998	\$1,582,747	127	\$65.96	\$65.96	\$66.38	\$65.15
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,098	\$165,518	38	\$26.98	\$26.98	\$27.52	\$26.94
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NPI	Northland Power Inc.	65,274	\$1,514,060	378	\$23.03	\$23.03	\$23.52	\$22.97
NPI.PR.A	Northland Pwr Pr 1	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	500	\$11,370	1	\$22.74	\$22.74	\$22.74	\$22.74
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.25	\$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 GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$16,554	2	\$41.34	\$41.34	\$41.40	\$41.34
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
NTR	Nutrien Ltd.	42,998	\$2,947,268	253	\$68.30	\$68.30	\$69.15	\$68.23
NUAG	New Pacific Metals J	4,900	\$10,186	7	\$2.06	\$2.06	\$2.11	\$2.06
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NUMI	Numinus Wellness J	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	1,600	\$67,457	3	\$42.11	\$42.11	\$42.44	\$42.11
NVA	NuVista Energy Ltd.	22,626	\$302,408	73	\$13.23	\$13.23	\$13.54	\$13.21
NVEI	Nuvei Corp. J SV	2,600	\$118,033	15	\$45.45	\$45.45	\$45.45	\$45.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	43,000	\$4,340	48	\$0.10	\$0.10	\$0.11	\$0.10
NWC	NW Company VarV&ComV	4,317	\$192,960	29	\$44.60	\$44.60	\$44.80	\$44.60
NWH.UN	NW Healthcare Un	49,117	\$251,343	100	\$5.07	\$5.07	\$5.18	\$5.05
NXE	NexGen Energy Ltd. J	83,700	\$732,948	218	\$8.67	\$8.67	\$9.05	\$8.65
NXF	CI EnergyGiantCovHeg	12,000	\$72,951	8	\$6.06	\$6.06	\$6.10	\$6.06
NXF.B	CI EngyGiant UnhegUn	1,500	\$11,970	1	\$7.98	\$7.98	\$7.98	\$7.98
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	30,320	\$239,050	74	\$7.82	\$7.82	\$7.96	\$7.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,706	\$137,152	91	\$9.98	\$9.98	\$10.15	\$9.96
OGC	OceanaGold Corp.	87,048	\$321,374	193	\$3.62	\$3.62	\$3.77	\$3.62
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	7,100	\$16,456	13	\$2.26	\$2.26	\$2.40	\$2.24
OLA	Orla Mining Ltd. J	12,889	\$68,701	66	\$5.21	\$5.21	\$5.37	\$5.21
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,203	\$957,630	64	\$93.62	\$93.62	\$94.65	\$93.43
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,262	\$297,794	68	\$24.08	\$24.08	\$24.82	\$24.05
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
ORE	Orezone Gold Corp J	18,000	\$13,940	10	\$0.75	\$0.75	\$0.78	\$0.75
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	59,713	\$190,891	79	\$3.15	\$3.15	\$3.27	\$3.15
OTEX	Open Text Corp	29,314	\$1,255,601	171	\$42.44	\$42.44	\$43.29	\$42.43
OVV	Ovintiv Inc.	4,968	\$315,272	31	\$63.05	\$63.05	\$64.27	\$63.05
PAAS	Pan American Silver	26,205	\$832,986	106	\$31.36	\$31.36	\$32.42	\$31.27
PABF	Purpose Actv Bal Fnd	2,500	\$56,900	1	\$22.76	\$22.76	\$22.76	\$22.76
PACF	Purpose ActvConserv	3,000	\$66,819	5	\$22.27	\$22.27	\$22.28	\$22.27
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	3,125	\$18,897	5	\$6.05	\$6.05	\$6.13	\$6.04
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	800	\$16,048	1	\$20.06	\$20.06	\$20.06	\$20.06
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,344	\$781,369	70	\$93.28	\$93.28	\$94.42	\$92.96
PBI	Purpose Best Ideas	200	\$8,304	1	\$41.52	\$41.52	\$41.52	\$41.52
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PD	Precision Drill Corp	7,812	\$771,465	52	\$98.22	\$98.22	\$100.79	\$97.98
PDC	Invesco Cdn Div Un	4,600	\$144,242	18	\$31.30	\$31.30	\$31.45	\$31.29
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	32,000	\$11,425	3	\$0.35	\$0.35	\$0.37	\$0.35
PET	Pet Valu Hldgs J	7,613	\$204,924	44	\$26.87	\$26.87	\$27.43	\$26.76
PEY	Peyto Expl & Dev	83,200	\$1,216,553	186	\$14.55	\$14.55	\$14.75	\$14.46
PFAA	Picton MhnyFortAltUn	700	\$7,897	2	\$11.27	\$11.27	\$11.31	\$11.27
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,900	\$28,509	5	\$9.82	\$9.82	\$9.87	\$9.82
PFL	Invesco 1-3YrLadFltg	4,700	\$92,291	10	\$19.64	\$19.64	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	700	\$12,082	1	\$17.26	\$17.26	\$17.26	\$17.26
PFMN	Picton MahoneyMktNeu	800	\$11,710	4	\$14.63	\$14.63	\$14.65	\$14.59
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$7,482	3	\$7.49	\$7.49	\$7.49	\$7.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,192	\$82,220	27	\$9.87	\$9.87	\$10.30	\$9.87
PHYS	Sprott PhyGold CA Un	15,101	\$389,821	40	\$25.68	\$25.68	\$25.95	\$25.68
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	4,500	\$66,735	4	\$14.85	\$14.85	\$14.85	\$14.79
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,100	\$14,275	2	\$12.95	\$12.95	\$12.98	\$12.95
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$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	\$8.01	\$0.00	\$0.00
PKI	Parkland Corp.	32,003	\$1,220,369	184	\$38.03	\$38.03	\$38.30	\$37.85
PLC	Park Lawn Corp.	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
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	\$23.83	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,500	\$16,727	5	\$3.65	\$3.65	\$3.75	\$3.65
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$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 Mtts	26,223	\$113,694	77	\$4.23	\$4.23	\$4.49	\$4.23
PMIF	PIMCO MthlyIncmETFUn	45,000	\$813,636	64	\$18.06	\$18.06	\$18.09	\$18.06
PMIF.U	PIMCO Mthly Incm US	4,624	\$89,096	11	\$19.26	\$19.26	\$19.28	\$19.24
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,703	\$245,809	94	\$13.75	\$13.75	\$14.09	\$13.72
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	64,500	\$58,600	14	\$0.89	\$0.89	\$0.94	\$0.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	16,845	\$500,438	64	\$29.52	\$29.52	\$30.13	\$29.49
POW	Power Corp of Cda SV	39,497	\$1,544,802	218	\$39.01	\$39.01	\$39.34	\$39.00
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,642	1	\$22.14	\$22.14	\$22.14	\$22.14
POW.PR.B	Power Corp 5.35% Pr	2,400	\$50,743	5	\$21.16	\$21.16	\$21.16	\$21.12
POW.PR.C	Power Corp 5.80% Pr	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,700	\$37,531	5	\$22.15	\$22.15	\$22.15	\$22.01
PPL	Pembina Pipeline	41,965	\$2,220,379	232	\$52.85	\$52.85	\$53.05	\$52.58
PPL.PF.A	Pembina Pipe Pr 21	700	\$16,327	2	\$23.47	\$23.47	\$23.47	\$23.30
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$15,900	2	\$22.50	\$22.50	\$22.75	\$22.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$11,605	1	\$23.21	\$23.21	\$23.21	\$23.21
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	1,200	\$28,376	4	\$23.63	\$23.63	\$23.65	\$23.63
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	500	\$11,295	1	\$22.59	\$22.59	\$22.59	\$22.59
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
PPLN	GblX PplnEngyServA	600	\$6,585	2	\$11.00	\$11.00	\$11.00	\$10.95
PPR	Prairie Provident J	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	3,000	\$28,084	12	\$9.15	\$9.15	\$9.57	\$9.10
PR	Lysander-SlatrPrActv	900	\$8,595	2	\$9.55	\$9.55	\$9.55	\$9.55
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
PRB	Probe Gold Inc. J	32,200	\$39,793	11	\$1.25	\$1.25	\$1.27	\$1.22
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	6,533	\$161,992	30	\$24.67	\$24.67	\$25.11	\$24.64
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.	7,081	\$206,907	24	\$29.12	\$29.12	\$29.46	\$29.12
PRN	Profound Medical	8,700	\$127,181	32	\$14.43	\$14.43	\$15.08	\$14.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRQ	Petrus Resources	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
PRU	Perseus Mining Ord J	11,000	\$26,830	12	\$2.42	\$2.42	\$2.46	\$2.42
PRV.UN	PRO Real Est Tr Un	10,300	\$52,589	14	\$5.06	\$5.06	\$5.18	\$5.06
PRYM	Prime Mining Corp. J	13,322	\$24,952	7	\$1.85	\$1.85	\$1.90	\$1.85
PSA	Purpose High IntSvgs	84,348	\$4,232,583	166	\$50.18	\$50.18	\$50.18	\$50.18
PSB	Invesco1-5CorpBnd Un	2,700	\$47,190	4	\$17.48	\$17.48	\$17.48	\$17.46
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,598	\$214,951	40	\$16.90	\$16.90	\$17.26	\$16.89
PSK	PrairieSky Royalty	26,578	\$731,456	117	\$27.31	\$27.31	\$27.75	\$27.30
PSLV	Sprott Phy Sil Cdn	2,913	\$40,208	10	\$13.71	\$13.71	\$13.89	\$13.69
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,340	\$335,330	30	\$100.40	\$100.40	\$100.40	\$100.40
PTI.UN	PIMCO Tact Incm A Un	2,800	\$18,740	4	\$6.72	\$6.72	\$6.72	\$6.68
PTM	Platinum Grp Metal J	4,600	\$11,062	2	\$2.41	\$2.41	\$2.41	\$2.38
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	500	\$12,265	1	\$24.53	\$24.53	\$24.53	\$24.53
PVS.PR.H	Partners ValAA Pr 10	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
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	500	\$10,845	2	\$21.69	\$21.69	\$21.69	\$21.69
PWF.PR.F	Power Fin 5.25% Pr E	1,600	\$33,020	3	\$20.65	\$20.65	\$20.67	\$20.59
PWF.PR.G	Power Fin 5.90% Pr F	1,600	\$36,952	3	\$23.10	\$23.10	\$23.10	\$23.08
PWF.PR.H	Power Fin 5.75% Pr H	1,600	\$35,967	5	\$22.47	\$22.47	\$22.50	\$22.45
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,100	\$23,792	2	\$21.76	\$21.76	\$21.76	\$21.52
PWF.PR.S	Power Fin 4.80% Pr S	900	\$17,352	2	\$19.32	\$19.32	\$19.32	\$19.26
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	900	\$18,369	3	\$20.40	\$20.40	\$20.49	\$20.40
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	4,631	\$177,823	11	\$38.41	\$38.41	\$38.54	\$38.35
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,438	\$875,905	212	\$20.44	\$20.44	\$21.00	\$20.41
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$13,927	2	\$17.41	\$17.41	\$17.41	\$17.40
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PYR	PyroGenesis Cda J	23,000	\$19,865	8	\$0.86	\$0.86	\$0.88	\$0.85
PZA	Pizza Pizza Royalty	3,800	\$50,952	14	\$13.37	\$13.37	\$13.49	\$13.36
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,045	\$52,564	3	\$50.30	\$50.30	\$50.30	\$50.30
QBB	Mackenzie CdnAggrBnd	5,100	\$469,354	10	\$92.04	\$92.04	\$92.15	\$92.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,134	\$966,540	142	\$28.98	\$28.98	\$29.44	\$28.98
QBTC	Bitcoin Fund A CAD	100	\$8,835	1	\$88.35	\$88.35	\$88.35	\$88.35
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
QCE	Mackenzie CdnLrgCpEq	500	\$68,710	4	\$137.23	\$137.23	\$137.66	\$136.99
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$124,813	7	\$138.38	\$138.38	\$138.96	\$138.38
QDX	Mackenzie IntlEq Idx	100	\$11,877	1	\$118.77	\$118.77	\$118.77	\$118.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	447	\$22,766	2	\$50.93	\$50.93	\$50.93	\$50.93
QETH.UN	The EtherFnd A C\$ Un	800	\$55,828	2	\$69.78	\$69.78	\$69.79	\$69.78
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$9,858	1	\$32.86	\$32.86	\$32.86	\$32.86
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	16,200	\$82,654	16	\$5.07	\$5.07	\$5.16	\$5.06
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	52,250	\$1,060,782	124	\$20.20	\$20.20	\$20.62	\$20.20
QQC	Invesco NASDAQ100 C\$	40,277	\$1,267,530	96	\$31.27	\$31.27	\$31.92	\$31.24
QQC.F	Invesco NASDAQ100 Heg	2,535	\$385,998	20	\$151.47	\$151.47	\$154.15	\$151.22
QQCC	GblX NASDAQ 100Cal E	40,500	\$484,646	47	\$11.91	\$11.91	\$12.09	\$11.90
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	8,700	\$196,545	29	\$22.45	\$22.45	\$22.83	\$22.45
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	24	\$695	1	\$0.00	\$30.22	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,550	\$45,035	6	\$28.80	\$28.80	\$29.12	\$28.79
QQQX.U	GblX NASDAQ100 IndUS	3,700	\$77,713	13	\$20.98	\$20.98	\$21.06	\$20.98
QQQY	Evolve NASDAQ TecHeg	4,520	\$116,623	19	\$25.54	\$25.54	\$26.18	\$25.54
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$97.72	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,646	\$3,325,488	254	\$96.64	\$96.64	\$96.86	\$95.43
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,400	\$5,762	7	\$1.63	\$1.63	\$1.72	\$1.63
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.48	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$21,740	1	\$54.35	\$54.35	\$54.35	\$54.35
QUU	Mackenzie USLrgCapEq	700	\$150,778	5	\$214.84	\$214.84	\$215.88	\$214.84
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	5,900	\$172,570	16	\$29.36	\$29.36	\$29.37	\$29.09
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,700	\$56,963	3	\$21.10	\$21.10	\$21.10	\$21.09
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,200	\$16,984	2	\$7.72	\$7.72	\$7.72	\$7.72
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	6,942	\$764,799	53	\$109.88	\$109.88	\$110.62	\$109.85
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	950	\$23,101	3	\$24.26	\$24.26	\$24.38	\$24.26
RBO	RBC1-5YrCDN LdCrpBnd	6,400	\$117,918	8	\$18.40	\$18.40	\$18.43	\$18.40
RBOT	GblX Robotics&AI Ind	800	\$23,776	2	\$29.72	\$29.72	\$29.72	\$29.72
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	700	\$19,187	2	\$27.41	\$27.41	\$27.41	\$27.41
RCDC	RBC Cdn DivCovCal CA	3,400	\$68,926	6	\$20.22	\$20.22	\$20.31	\$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	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	10,264	\$405,969	52	\$39.43	\$39.43	\$40.07	\$39.27
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	88,320	\$4,559,654	500	\$51.17	\$51.17	\$52.28	\$51.13
RDBH	RBC US DiscountBndHg	2,700	\$54,688	4	\$20.24	\$20.24	\$20.26	\$20.24
REAL	Real Matters Inc.	2,200	\$15,069	9	\$6.84	\$6.84	\$6.93	\$6.75
REI.UN	RioCan RI Est Tr Un	63,562	\$1,149,713	216	\$17.97	\$17.97	\$18.28	\$17.94
RGQL	RBC Tgt24 CDN GovBnd	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQN	RBC Tgt25 CDN GovBnd	1,500	\$30,420	1	\$20.28	\$20.28	\$20.28	\$20.28
RGQO	RBC Tgt26 CDN GovBnd	2,300	\$46,614	3	\$20.26	\$20.26	\$20.27	\$20.26
RGQP	RBC Tgt27 CDN GovBnd	1,300	\$26,053	2	\$20.04	\$20.04	\$20.05	\$20.04
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$7,980	1	\$26.60	\$26.60	\$26.60	\$26.60
RID.U	RBC QuantEAFE Div US	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
RIDH	RBC Qnt EAFE DivLead	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RIIN	Russl InvGblnfrsPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,022	\$115,911	12	\$16.40	\$16.40	\$16.62	\$16.40
RLB	RBC 1-5Yr LadCdn Bnd	8,900	\$164,089	6	\$18.43	\$18.43	\$18.44	\$18.43
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.21	\$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	1,500	\$31,244	5	\$20.84	\$20.84	\$20.84	\$20.82
RPI.UN	Richards Pckng Un	700	\$21,916	3	\$31.24	\$31.24	\$31.43	\$31.15
RPSB	RBC PH&N ST CA Bond	1,400	\$27,601	4	\$19.71	\$19.71	\$19.72	\$19.71
RQL	RBC Tgt24CDNCorp Bnd	8,500	\$173,740	11	\$20.44	\$20.44	\$20.44	\$20.44
RQN	RBC Tgt25CDNCorp Bnd	18,500	\$374,859	23	\$20.26	\$20.26	\$20.27	\$20.26
RQO	RBC Tgt26CDNCorp Bnd	10,300	\$189,431	9	\$18.38	\$18.38	\$18.40	\$18.38
RQP	RBC Tgt27CDNCorp Bnd	3,400	\$60,897	11	\$17.92	\$17.92	\$17.93	\$17.90
RQQ	RBC Tgt28CDNCorp Bnd	3,800	\$81,917	7	\$21.55	\$21.55	\$21.57	\$21.54
RQR	RBC Tgt29CDNCorp Bnd	5,800	\$124,119	6	\$21.39	\$21.39	\$21.43	\$21.39
RQS	RBC Tgt30CDNCorpCaBnd	1,700	\$35,065	2	\$20.60	\$20.60	\$20.63	\$20.60
RS	RI Estate Split CI A	200	\$2,413	2	\$12.06	\$12.06	\$12.07	\$12.06
RS.PRA	RI Estate Split Pr	1,500	\$14,910	3	\$9.94	\$9.94	\$9.94	\$9.94
RSI	Rogers Sugar Inc.	16,400	\$93,108	35	\$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	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,000	\$271,292	17	\$67.58	\$67.58	\$68.00	\$67.58
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RUDB	RBC US Discount Bond	400	\$8,358	3	\$20.90	\$20.90	\$20.90	\$20.88
RUDB.U	RBC US DiscountBndUS	2,900	\$43,848	2	\$15.12	\$15.12	\$15.12	\$15.12
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.25	\$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	700	\$32,778	4	\$46.60	\$46.60	\$46.89	\$46.60
RUP	Rupert Res Ltd. J	8,300	\$30,164	4	\$3.63	\$3.63	\$3.65	\$3.58
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	55	\$1,123	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,027	\$703,369	92	\$39.04	\$39.04	\$39.19	\$38.82
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,330	1	\$15.33	\$15.33	\$15.33	\$15.33
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.73	\$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	248,034	\$37,773,193	1,691	\$152.33	\$152.33	\$152.82	\$151.54
RY.PR.H	Royal Bank Pr Ser BB	2,000	\$50,220	2	\$25.11	\$25.11	\$25.11	\$25.11
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
S	Sherritt Int'l Corp	47,000	\$10,818	7	\$0.23	\$0.23	\$0.24	\$0.23
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	13,330	\$420,918	95	\$31.60	\$31.60	\$31.68	\$31.45
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,200	\$37,668	6	\$8.88	\$8.88	\$9.05	\$8.88
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,050	2	\$10.16	\$10.16	\$10.18	\$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	PurposeSlvrBIC\$NCurHG	1,200	\$25,628	3	\$21.31	\$21.31	\$21.57	\$21.23
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,733	\$86,536	11	\$31.25	\$31.25	\$31.98	\$31.22
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	7,200	\$28,057	13	\$3.89	\$3.89	\$3.92	\$3.86
SEA	Seabridge Gold Inc J	4,100	\$82,687	26	\$19.70	\$19.70	\$20.55	\$19.70
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	29,798	\$339,023	150	\$11.33	\$11.33	\$11.48	\$11.31
SFC	Sagicor Fin Co	6,100	\$38,412	6	\$6.12	\$6.12	\$6.30	\$6.12
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,750	\$30,043	5	\$17.21	\$17.21	\$17.21	\$17.14
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,000	\$1,800	4	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,324	\$245,892	44	\$12.04	\$12.04	\$12.29	\$12.03
SGY	Surge Energy Inc.	40,290	\$280,155	115	\$6.87	\$6.87	\$7.07	\$6.85
SHLE	Source Energy Serv J	1,000	\$11,117	3	\$11.01	\$11.01	\$11.74	\$11.01
SHOP	Shopify Inc A SV	214,006	\$17,904,745	1,214	\$81.84	\$81.84	\$86.14	\$81.75
SIA	Sienna Senior Living	21,120	\$326,583	64	\$15.37	\$15.37	\$15.58	\$15.35
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	2,667	\$169,353	19	\$62.69	\$62.69	\$64.26	\$62.69
SIL	SilverCrest Metals J	19,283	\$251,848	69	\$12.86	\$12.86	\$13.45	\$12.86
SIS	Savaria Corp. J	2,888	\$54,418	19	\$18.79	\$18.79	\$18.93	\$18.76
SJ	Stella-Jones Inc.	15,002	\$1,455,433	98	\$95.92	\$95.92	\$98.00	\$95.77
SKE	Skeena Resources J	19,892	\$175,277	84	\$8.71	\$8.71	\$8.91	\$8.68
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	34,037	\$2,326,959	200	\$68.28	\$68.28	\$68.70	\$68.17
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,754	1	\$19.59	\$19.59	\$19.59	\$19.59
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
SLF.PR.E	Sun Life Fin Ser5 Pr	2,100	\$41,535	4	\$19.83	\$19.83	\$19.83	\$19.65
SLF.PR.G	Sun Life Fin Sr8R Pr	1,600	\$26,978	6	\$16.82	\$16.82	\$16.94	\$16.82
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	1,300	\$1,469	1	\$1.13	\$1.13	\$1.13	\$1.13
SLS	Solaris Res Inc. J	10,770	\$37,471	27	\$3.41	\$3.41	\$3.57	\$3.40
SMAX	Ham USEqYldMaxTM ETF	49,300	\$927,508	83	\$18.72	\$18.72	\$18.90	\$18.70
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
SOIL	Saturn Oil & Gas Inc	2,300	\$5,951	4	\$2.56	\$2.56	\$2.59	\$2.56
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	4,765	\$976	5	\$0.21	\$0.21	\$0.21	\$0.21
SOT.UN	Slate Office REIT Un	46,000	\$14,968	9	\$0.32	\$0.32	\$0.34	\$0.32
SOY	SunOpta, Inc.	4,000	\$28,740	2	\$7.12	\$7.12	\$7.25	\$7.12
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	8,100	\$220,782	11	\$27.27	\$27.27	\$27.27	\$27.25
SPAY.U	GblX ST USTreas PrUS	15,000	\$296,550	14	\$19.77	\$19.77	\$19.77	\$19.77
SPB	Superior Plus Corp.	86,607	\$690,301	102	\$7.93	\$7.93	\$8.09	\$7.90
SPLT	Brompton SpltPref Un	32,400	\$343,307	35	\$10.59	\$10.59	\$10.60	\$10.59
SPPP	Sprott PhyPlat CA Un	500	\$6,587	2	\$13.15	\$13.15	\$13.18	\$13.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,720	\$771,034	99	\$24.12	\$24.12	\$24.49	\$24.09
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,950	\$167,253	42	\$7.91	\$7.91	\$8.08	\$7.91
SSRM	SSR Mining Inc.	38,289	\$288,909	112	\$7.41	\$7.41	\$7.68	\$7.41
STC	Sangoma Tech Corp.	4,900	\$36,166	4	\$7.14	\$7.14	\$7.55	\$7.14
STCK	Stack Capital Grp J	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
STEP	STEP Energy Serv	2,900	\$12,557	2	\$4.33	\$4.33	\$4.33	\$4.33
STGO	Steppe Gold Ltd. J	11,500	\$7,845	5	\$0.67	\$0.67	\$0.70	\$0.67
STLC	Stelco Holdings J	101,603	\$6,748,682	461	\$66.14	\$66.14	\$66.99	\$66.14
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
STN	Stantec Inc.	11,979	\$1,438,651	99	\$120.10	\$120.10	\$120.58	\$119.75
STPL	BMO Gbl Consmr Stpl	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
SU	Suncor Energy Inc.	122,829	\$6,475,333	686	\$52.54	\$52.54	\$53.18	\$52.32
SVA	Sernova Corp. J	80,000	\$22,695	12	\$0.28	\$0.28	\$0.29	\$0.28
SVB	Silver Bull Res J	16,000	\$2,388	2	\$0.15	\$0.15	\$0.16	\$0.15
SVI	StorageVault Cda	8,700	\$44,701	39	\$5.04	\$5.04	\$5.19	\$5.04
SVM	Silvercorp Metals J	56,800	\$298,935	72	\$5.12	\$5.12	\$5.34	\$5.12
SVR	iShr Sil Bul Hdgd Un	420	\$5,954	3	\$14.16	\$14.16	\$14.24	\$14.16
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,400	\$8,568	1	\$3.57	\$3.57	\$3.57	\$3.57
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,100	\$39,874	5	\$3.90	\$3.90	\$4.00	\$3.88
SYLD	Purpose StgyYield Un	300	\$5,583	1	\$18.61	\$18.61	\$18.61	\$18.61
SYZ	Sylogist Ltd.	12,500	\$131,013	14	\$10.42	\$10.42	\$10.62	\$10.39
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	162,694	\$3,536,472	755	\$21.77	\$21.77	\$21.81	\$21.62
TA	TransAlta Corp.	296,986	\$2,995,054	229	\$10.01	\$10.01	\$10.20	\$9.56
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
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	600	\$13,422	2	\$22.37	\$22.37	\$22.37	\$22.37
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
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	39,800	\$29,932	9	\$0.74	\$0.74	\$0.76	\$0.74
TBAL	TD Balanced Port Un	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,800	\$45,660	2	\$25.36	\$25.36	\$25.37	\$25.36
TBCG	TdTgt 27 InvGr B Etf	3,200	\$81,472	2	\$25.46	\$25.46	\$25.46	\$25.46
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,651	1	\$26.51	\$26.51	\$26.51	\$26.51
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TC	Tucows Inc.	500	\$15,040	1	\$30.08	\$30.08	\$30.08	\$30.08
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,700	\$360,980	53	\$16.01	\$16.01	\$16.01	\$15.68
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$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	\$20.71	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,438	\$97,027	9	\$39.49	\$39.49	\$39.99	\$39.49
TCSB	TD SictST CorpBndLad	500	\$7,290	1	\$14.58	\$14.58	\$14.58	\$14.58
TCSH	Td Cash Mgmt ETF	600	\$30,124	2	\$50.21	\$50.21	\$50.21	\$50.20
TCW	Trican Well Service	25,400	\$123,268	43	\$4.82	\$4.82	\$4.89	\$4.80
TD	T.D. Bank	136,985	\$10,917,505	815	\$79.37	\$79.37	\$80.23	\$79.35
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$9,988	1	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,700	\$40,779	4	\$23.89	\$23.89	\$24.18	\$23.87
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$9,832	1	\$24.58	\$24.58	\$24.58	\$24.58
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
TDB	TD Cdn Aggregate Bnd	3,400	\$43,923	4	\$12.90	\$12.90	\$12.93	\$12.90
TDOC	TD GblHealthcr Leadr	1,500	\$28,575	2	\$19.05	\$19.05	\$19.05	\$19.05
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	30,090	\$1,173,276	75	\$38.77	\$38.77	\$39.61	\$38.70
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,602	\$188,974	29	\$14.89	\$14.89	\$15.17	\$14.88
TECH.B	EvolveFANGMA CA UnHg	200	\$3,505	2	\$17.52	\$17.52	\$17.53	\$17.52
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	700	\$43,751	4	\$62.30	\$62.30	\$62.71	\$62.30
TECK.B	Teck Res Cl B SV	75,892	\$4,736,402	427	\$62.36	\$62.36	\$63.60	\$61.15
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,700	\$16,146	2	\$9.48	\$9.48	\$9.50	\$9.48
TF	Timbercreek Fin Corp	17,300	\$131,467	31	\$7.53	\$7.53	\$7.66	\$7.51
TFII	TFI International	18,142	\$3,849,494	138	\$211.48	\$211.48	\$213.76	\$209.85
TFPM	Triple Flag Precious	11,291	\$243,640	58	\$21.45	\$21.45	\$21.71	\$21.40
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	52,100	\$1,278,266	87	\$24.45	\$24.45	\$24.83	\$24.43
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$10,676	1	\$26.69	\$26.69	\$26.69	\$26.69
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	2,500	\$36,919	5	\$14.78	\$14.78	\$14.78	\$14.76
TGRO	TD Growth Port Un	1,500	\$32,123	4	\$21.29	\$21.29	\$21.46	\$21.29
TH	Theratechnologies	600	\$1,276	2	\$2.01	\$2.01	\$2.15	\$2.01
THE	TD Int'l Eqty CA Heg	600	\$15,373	2	\$25.53	\$25.53	\$25.64	\$25.53
THNC	Thinkific Labs J SV	5,100	\$18,066	12	\$3.65	\$3.65	\$3.68	\$3.51
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	11,553	\$1,470,371	92	\$127.56	\$127.56	\$127.68	\$126.68
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	900	\$17,568	3	\$19.49	\$19.49	\$19.53	\$19.48
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	30,407	\$264,911	194	\$8.68	\$8.68	\$8.88	\$8.65
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	38,100	\$112,497	56	\$2.89	\$2.89	\$3.09	\$2.89
TLF	Brompton TechLdr CAD	830	\$19,456	7	\$23.22	\$23.22	\$23.77	\$23.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,320	\$7,543	5	\$0.39	\$0.39	\$0.39	\$0.39
TLO	Talon Metals Corp. J	8,100	\$1,028	3	\$0.13	\$0.13	\$0.13	\$0.13
TLRY	Tilray Brands J	41,100	\$102,763	34	\$2.48	\$2.48	\$2.56	\$2.44
TLV	InvescoCompVlItty Un	100	\$3,108	1	\$31.08	\$31.08	\$31.08	\$31.08
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	9,000	\$7,770	5	\$0.88	\$0.88	\$0.88	\$0.85
TNT.UN	True NthCommrcJ Un	7,800	\$71,489	12	\$9.11	\$9.11	\$9.41	\$9.08
TNZ	Tenaz Energy Corp.	60,073	\$406,317	196	\$6.99	\$6.99	\$6.99	\$6.61
TOT	Total Engy Serv Inc.	1,457	\$13,495	6	\$9.21	\$9.21	\$9.29	\$9.21
TOU	Tourmaline Oil Corp.	88,425	\$5,351,995	427	\$59.74	\$59.74	\$61.42	\$59.66
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,313	\$560,029	72	\$32.43	\$32.43	\$32.70	\$31.66
TPE	TD Int'l Eqty Idx Un	5,200	\$116,477	7	\$22.36	\$22.36	\$22.48	\$22.36
TPRF	TD Active Pref ShrUn	3,500	\$37,411	3	\$10.69	\$10.69	\$10.69	\$10.67
TPU	TD US Equity Indx Un	5,900	\$251,615	12	\$42.51	\$42.51	\$42.86	\$42.46
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$29,388	1	\$73.47	\$73.47	\$73.47	\$73.47
TPZ	Topaz Energy Corp.	9,097	\$224,547	49	\$24.58	\$24.58	\$24.95	\$24.53
TQCD	TD Q Cdn Div ETF Un	4,000	\$70,178	7	\$17.58	\$17.58	\$17.58	\$17.53
TQGD	TD Q Gbl Div ETF Un	11,100	\$215,146	15	\$19.36	\$19.36	\$19.44	\$19.36
TQGM	TD Q Gbl Multifact	1,000	\$17,480	1	\$17.48	\$17.48	\$17.48	\$17.48
TQSM	TD Q US SmlMidCap Eq	2,600	\$61,422	10	\$23.50	\$23.50	\$23.73	\$23.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	20,146	\$4,544,470	155	\$225.81	\$225.81	\$226.54	\$224.54
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	150,929	\$8,651,697	945	\$57.19	\$57.19	\$57.72	\$56.99
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$16,730	1	\$16.73	\$16.73	\$16.73	\$16.73
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$10,119	2	\$17.00	\$17.00	\$17.00	\$16.73
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TRVL	Harvest TravI&LeisUn	600	\$14,853	3	\$24.76	\$24.76	\$24.82	\$24.73
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
TRZ	Transat A.T. V & VV	6,200	\$13,959	3	\$2.24	\$2.24	\$2.34	\$2.24
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
TSK	Talisker Res Ltd J	10,000	\$4,695	2	\$0.46	\$0.46	\$0.47	\$0.46
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	16,855	\$32,482	49	\$1.92	\$1.92	\$2.04	\$1.89
TSU	Trisura Group J	7,975	\$351,402	50	\$43.79	\$43.79	\$44.51	\$43.70
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,500	\$169,208	16	\$25.87	\$25.87	\$26.07	\$25.87
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,000	\$27,184	6	\$27.12	\$27.12	\$27.41	\$27.11
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$25.46	\$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	\$19.84	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TUSB.U	TD SltctUS 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	97,340	\$378,267	94	\$3.90	\$3.90	\$3.92	\$3.84
TVK	TerraVest Industries	1,949	\$153,579	17	\$78.13	\$78.13	\$79.54	\$77.88
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	28,500	\$16,905	5	\$0.59	\$0.59	\$0.60	\$0.59
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	21,679	\$457,912	54	\$21.02	\$21.02	\$21.61	\$20.99
TXF.B	CI TechGntCovrCallUnHg	1,960	\$51,881	7	\$26.33	\$26.33	\$26.86	\$26.33
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	18,294	\$402,757	78	\$21.53	\$21.53	\$22.60	\$21.53
TXP	Touchstone Expl Inc.	37,500	\$22,300	8	\$0.57	\$0.57	\$0.60	\$0.57
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$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	11,600	\$207,550	35	\$17.66	\$17.66	\$18.42	\$17.64
U.UN	Sprott PhysUraniumUn	77,253	\$1,908,287	296	\$24.44	\$24.44	\$25.50	\$24.30
UBIL.U	GblX 0-3Mon US Tbl E	17,086	\$856,392	23	\$50.13	\$50.13	\$50.13	\$50.12
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.16	\$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	4,800	\$63,188	6	\$13.11	\$13.11	\$13.18	\$13.11
UDIV.B	Manulife SmrtUSDivUH	900	\$12,651	2	\$14.08	\$14.08	\$14.08	\$14.05
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$16,715	1	\$33.43	\$33.43	\$33.43	\$33.43
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.31	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	17,100	\$248,718	28	\$14.53	\$14.53	\$14.56	\$14.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
URC	Uranium Rylty Corp J	9,659	\$31,073	24	\$3.16	\$3.16	\$3.25	\$3.16
URC.WT	Uranium Rylty J Wt	1,400	\$1,707	5	\$1.19	\$1.19	\$1.24	\$1.19
URE	Ur-Energy Inc. J	800	\$1,505	3	\$1.88	\$1.88	\$1.89	\$1.88
USA	Americas Gold Slvr J	15,350	\$5,299	3	\$0.35	\$0.35	\$0.35	\$0.35
USCC	GblX SP500 Cov Cal E	10,683	\$198,559	22	\$18.55	\$18.55	\$18.65	\$18.53
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	9,110	\$198,832	16	\$21.74	\$21.74	\$21.92	\$21.74
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,772	1	\$38.86	\$38.86	\$38.86	\$38.86
VAB	Vanguard Cdn Agr Bnd	29,384	\$668,671	50	\$22.70	\$22.70	\$22.79	\$22.69
VALT	CI GoldBullionC\$ Heg	200	\$6,016	1	\$30.08	\$30.08	\$30.08	\$30.08
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,550	\$331,877	18	\$31.36	\$31.36	\$31.55	\$31.36
VBNK	VersaBank J	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,100	\$144,222	8	\$23.61	\$23.61	\$23.65	\$23.61
VCE	Vanguard FTSE Cdaldx	4,100	\$203,404	16	\$49.40	\$49.40	\$49.72	\$49.37
VCIP	Vanguard Consvr Incm	2,400	\$61,385	4	\$25.55	\$25.55	\$25.59	\$25.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,777	\$1,702,794	118	\$46.11	\$46.11	\$46.46	\$46.10
VCNS	Vanguard ConservPort	8,225	\$232,457	13	\$28.17	\$28.17	\$28.31	\$28.16
VDU	Vangrd FTSE Dev exUS	4,200	\$182,294	7	\$43.32	\$43.32	\$43.68	\$43.32
VDY	Vanguard FTSE DivYld	18,499	\$832,878	75	\$44.90	\$44.90	\$45.16	\$44.90
VE	Vanguard FTSE Dev EU	5,005	\$180,505	14	\$36.04	\$36.04	\$36.18	\$35.98
VEE	Vanguard FTSEEmrgMkt	9,030	\$326,115	17	\$36.04	\$36.04	\$36.29	\$36.03
VEF	Vangrd Dev US CA-heg	400	\$22,568	1	\$56.42	\$56.42	\$56.42	\$56.42
VEQT	Vanguard AllEqPortfl	28,710	\$1,205,902	89	\$41.77	\$41.77	\$42.21	\$41.76
VET	Vermilion Energy Inc	76,131	\$1,108,965	250	\$14.34	\$14.34	\$14.90	\$14.34
VFV	Vanguard S&P500 Indx	71,261	\$9,520,770	398	\$133.01	\$133.01	\$134.67	\$132.83
VGCX	Victoria Gld Corp J	68,354	\$45,169	47	\$0.66	\$0.66	\$0.69	\$0.65
VGG	Vanguard US DivAppr	8,920	\$782,086	33	\$87.48	\$87.48	\$88.05	\$87.41
VGH	Vanguard USDivCad-hg	4,300	\$262,625	12	\$60.81	\$60.81	\$61.30	\$60.74
VGRO	Vanguard GroETF Port	10,417	\$363,789	24	\$34.78	\$34.78	\$35.08	\$34.78
VGW	Vanguard CdnGvt Bond	5,200	\$115,366	7	\$22.18	\$22.18	\$22.26	\$22.18
VGZ	Vista Gold Corp	10,000	\$8,150	2	\$0.80	\$0.80	\$0.82	\$0.80
VHI	Vitalhub Corp. J	3,300	\$23,595	6	\$7.20	\$7.20	\$7.24	\$7.12
VI	Vanguard exNA CA-Heg	600	\$23,657	3	\$39.42	\$39.42	\$39.43	\$39.42
VIDY	VanguardFTSE NADivYI	2,400	\$75,107	8	\$31.26	\$31.26	\$31.43	\$31.21
VIU	Vanguard exNA Idx Un	15,500	\$537,846	43	\$34.58	\$34.58	\$34.83	\$34.58
VLB	Vangrd CdnLT GvtBond	6,400	\$133,517	16	\$20.79	\$20.79	\$20.96	\$20.77
VLE	Valeura Energy Inc J	106,047	\$450,472	139	\$4.12	\$4.12	\$4.40	\$4.11
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	1,500	\$88,609	8	\$58.66	\$58.66	\$59.45	\$58.66
VNP	5N Plus Inc.	33,700	\$197,127	33	\$5.83	\$5.83	\$5.90	\$5.77
VOXR	Vox Royalty Corp. J	4,000	\$15,453	9	\$3.91	\$3.91	\$3.91	\$3.85
VPH	Valeo Pharma J CI A	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,015	\$32,355	7	\$31.61	\$31.61	\$32.02	\$31.61
VRIF	Vanguard Retire Incm	1,100	\$26,901	3	\$24.41	\$24.41	\$24.46	\$24.41
VRN	Veren Inc.	219,350	\$2,327,074	442	\$10.49	\$10.49	\$10.87	\$10.49
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,026	\$299,310	23	\$22.97	\$22.97	\$22.98	\$22.96
VSC	Vanguard S-T CrpBond	18,512	\$437,603	23	\$23.62	\$23.62	\$23.65	\$23.62
VSP	Vanguard S&P500 C-Hg	44,466	\$3,950,391	121	\$88.26	\$88.26	\$89.51	\$88.09
VUN	Vanguard US MktIdxUn	13,293	\$1,342,641	63	\$100.38	\$100.38	\$101.75	\$100.33
VUS	Vanguard US TotMktUn	3,820	\$365,347	18	\$95.23	\$95.23	\$96.68	\$95.21
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,700	\$279,584	12	\$59.36	\$59.36	\$59.63	\$59.36
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.42	\$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	27,000	\$6,709,266	195	\$248.26	\$248.26	\$249.75	\$247.46
WCP	Whitecap Resources	119,637	\$1,195,525	377	\$9.95	\$9.95	\$10.10	\$9.94
WDO	Wesdome Gold Mines	20,715	\$275,517	114	\$13.15	\$13.15	\$13.51	\$13.13
WEED	Canopy Grwth Corp J	161,608	\$1,699,020	261	\$10.10	\$10.10	\$11.15	\$9.94
WEF	Western Forest Prod	86,500	\$36,730	14	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	20,200	\$97,582	49	\$4.77	\$4.77	\$4.92	\$4.74
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	13,324	\$1,456,244	93	\$109.50	\$109.50	\$109.82	\$107.81
WILD	WildBrain Ltd Com&VV	23,800	\$31,724	9	\$1.34	\$1.34	\$1.37	\$1.26
WJX	Wajax Corporation	4,200	\$111,799	19	\$26.31	\$26.31	\$26.73	\$26.31
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	28,000	\$2,240	3	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	7,159	\$1,532,693	64	\$213.78	\$213.78	\$215.30	\$211.89
WN.PR.A	Weston George 1 Pr	1,000	\$23,390	2	\$23.53	\$23.53	\$23.53	\$23.25
WN.PR.C	Weston George III Pr	1,400	\$29,506	3	\$21.11	\$21.11	\$21.11	\$20.90
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,300	\$25,340	3	\$19.61	\$19.61	\$19.61	\$19.44
WNDR	WonderFi Tech J	235,500	\$43,098	96	\$0.18	\$0.18	\$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	4,610	\$213,216	29	\$45.76	\$45.76	\$46.49	\$45.76
WPM	Wheaton Precious Mtl	28,900	\$2,416,028	196	\$82.82	\$82.82	\$84.62	\$82.80
WPRT	Westport Fuel Sys	3,900	\$32,198	21	\$8.26	\$8.26	\$8.36	\$8.05
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	14,063	\$3,168,808	117	\$225.84	\$225.84	\$227.17	\$223.33
WSRD	WealthsimpDevMktexNA	1,100	\$31,879	4	\$28.99	\$28.99	\$28.99	\$28.94
WSRI	WealthsimpINA Social	600	\$24,858	2	\$41.44	\$41.44	\$41.44	\$41.38
WTE	Westshore Terminals	7,305	\$166,889	31	\$22.84	\$22.84	\$23.11	\$22.73
WXM	CI MornstrCA MomntUn	537	\$15,143	5	\$28.14	\$28.14	\$28.36	\$28.14
X	TMX Group Limited	10,200	\$427,112	48	\$41.70	\$41.70	\$42.03	\$41.65
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.21	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	700	\$26,131	1	\$37.33	\$37.33	\$37.33	\$37.33
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,400	\$80,220	5	\$33.43	\$33.43	\$33.43	\$33.41
XAM	Xanadu Mines J Ord	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	2,100	\$16,063	6	\$7.62	\$7.62	\$7.75	\$7.62
XAW	iShr CoreMSCI AC Wex	5,900	\$245,415	16	\$41.43	\$41.43	\$41.83	\$41.43
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,200	\$120,415	10	\$28.65	\$28.65	\$28.78	\$28.65
XBB	iShr Cdn Univers Bnd	30,133	\$839,580	79	\$27.80	\$27.80	\$27.93	\$27.79
XBM	iShr SP/TSXGblBseMtl	3,818	\$78,151	9	\$20.33	\$20.33	\$20.55	\$20.33
XCB	iShr CoreCA CorpBond	14,100	\$277,482	30	\$19.65	\$19.65	\$19.73	\$19.65
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$5,063	1	\$50.63	\$50.63	\$50.63	\$50.63
XCH	iShares China Index	2,600	\$44,021	5	\$16.92	\$16.92	\$17.05	\$16.91
XCHP	iShr Semiconductor Un	100	\$5,505	1	\$55.05	\$55.05	\$55.05	\$55.05
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	41	\$928	1	\$0.00	\$22.67	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,878	\$98,443	6	\$19.99	\$19.99	\$20.29	\$19.99
XCSR	iShareESG AdvMSCI CA	500	\$33,143	2	\$66.03	\$66.03	\$66.35	\$66.03
XCV	iShares Cdn Value Un	500	\$17,877	2	\$35.75	\$35.75	\$35.77	\$35.75
XDG	iShr CorMSCI GblDiv	3,400	\$88,681	4	\$26.12	\$26.12	\$26.13	\$26.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	18,300	\$501,454	51	\$27.32	\$27.32	\$27.52	\$27.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$23,540	1	\$58.85	\$58.85	\$58.85	\$58.85
XDU	iShr CoreMSCI USQuDv	2,400	\$71,671	6	\$29.81	\$29.81	\$29.90	\$29.81
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,356	1	\$26.78	\$26.78	\$26.78	\$26.78
XDV	iShares Cdn Sltc Div	14,223	\$402,773	43	\$28.24	\$28.24	\$28.41	\$28.24
XEB	iShr JP USD Emrg Mkt	1,000	\$15,810	1	\$15.81	\$15.81	\$15.81	\$15.81
XEC	iShr Core EmrgMktIMI	11,393	\$322,503	17	\$28.29	\$28.29	\$28.43	\$28.27
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,575	\$1,119,304	79	\$37.75	\$37.75	\$38.02	\$37.72
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	123,505	\$2,234,676	196	\$17.98	\$17.98	\$18.26	\$17.98
XEH	iShr MSCI EU IMI CAD	400	\$13,045	2	\$32.50	\$32.50	\$32.65	\$32.50
XEI	iShr S&P/TSX HiDivUn	37,465	\$965,766	83	\$25.70	\$25.70	\$25.89	\$25.69
XEM	iShare MSCI EmergMkt	1,200	\$38,800	4	\$32.13	\$32.13	\$32.40	\$32.13
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$16,929	3	\$33.87	\$33.87	\$33.87	\$33.84
XEQT	iShrs CoreEqPortf Un	36,387	\$1,141,513	78	\$31.19	\$31.19	\$31.49	\$31.16
XESG	iShr ESG AwrMSCI CA	1,100	\$30,045	4	\$27.31	\$27.31	\$27.34	\$27.28
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,200	\$230,060	14	\$31.81	\$31.81	\$32.03	\$31.81
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.39	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	32,025	\$1,643,989	61	\$51.26	\$51.26	\$51.62	\$51.26
XFR	iShares Fltg Rate Un	13,800	\$278,066	26	\$20.15	\$20.15	\$20.15	\$20.14
XGB	iShr CoreCA Govt Bnd	10,200	\$195,271	17	\$19.10	\$19.10	\$19.18	\$19.10
XGD	iShares S&P/TSX Gold	58,800	\$1,316,452	82	\$22.15	\$22.15	\$22.64	\$22.13
XGI	iShr SP Gbl Indstrl	900	\$46,756	5	\$51.98	\$51.98	\$51.98	\$51.90
XGRO	iShares Core Grow Un	31,711	\$905,134	36	\$28.40	\$28.40	\$28.63	\$28.40
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,100	\$21,230	5	\$19.26	\$19.26	\$19.33	\$19.26
XHC	iShare Gbl Hlthcare	3,700	\$273,497	16	\$74.07	\$74.07	\$74.20	\$73.55
XHD	iShare US HighDiv Eq	1,600	\$52,874	5	\$33.10	\$33.10	\$33.10	\$32.85
XHU	iShr US HiDiv EqtyUn	200	\$6,302	1	\$31.51	\$31.51	\$31.51	\$31.51
XHY	iShares US HiYld Bnd	4,200	\$69,627	8	\$16.52	\$16.52	\$16.60	\$16.52
XIC	iShr CoreSP/TSX Comp	76,573	\$2,777,547	214	\$36.10	\$36.10	\$36.41	\$36.08
XID	iShares India Idx Un	1,058	\$59,555	8	\$56.18	\$56.18	\$56.38	\$56.18
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	2,100	\$78,349	5	\$37.29	\$37.29	\$37.34	\$37.29
XIN	iShare MSCI EAFE Idx	5,736	\$207,481	27	\$36.01	\$36.01	\$36.35	\$36.01
XINC	iSharesCorIncmBal Un	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
XIT	iShares S&P/TSX Tech	4,500	\$241,555	19	\$53.11	\$53.11	\$54.12	\$53.11
XIU	iShares S&P/TSX60 Un	385,063	\$13,231,676	508	\$34.26	\$34.26	\$34.51	\$34.25
XLB	iShr CoreCdnLT BndUn	26,725	\$508,813	62	\$19.00	\$19.00	\$19.16	\$18.98
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	73,000	\$2,660	7	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	900	\$19,222	4	\$21.30	\$21.30	\$21.40	\$21.30
XMC	iShr S&P US MidCapUn	10,501	\$335,231	27	\$31.72	\$31.72	\$32.30	\$31.72
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	7,700	\$275,527	16	\$35.62	\$35.62	\$35.94	\$35.59
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	4,900	\$133,384	12	\$26.96	\$26.96	\$27.46	\$26.96
XMI	iShare MSCIMinVIEAFE	1,200	\$45,364	4	\$37.73	\$37.73	\$37.81	\$37.73
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$14,318	2	\$28.63	\$28.63	\$28.64	\$28.63
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$71,154	5	\$79.09	\$79.09	\$79.19	\$78.86
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	820	\$35,505	6	\$43.19	\$43.19	\$43.38	\$43.19
XMW	iShr MSCI MinVolGbl	2,500	\$130,301	11	\$52.12	\$52.12	\$52.15	\$52.08
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	6,000	\$90,506	14	\$15.08	\$15.08	\$15.11	\$15.05
XQB	iShare HighCdnBnd Un	5,335	\$99,998	9	\$18.72	\$18.72	\$18.76	\$18.70
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	21,104	\$3,070,192	156	\$144.05	\$144.05	\$147.47	\$143.88
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	200	\$4,488	1	\$22.44	\$22.44	\$22.44	\$22.44
XRE	iShares S&P/TSX REIT	113,716	\$1,836,363	141	\$16.01	\$16.01	\$16.31	\$16.00
XSAB	iShrESG AwreCA AgBnd	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
XSB	iShre Cdn Sh Trm Bnd	32,400	\$856,589	36	\$26.42	\$26.42	\$26.45	\$26.42
XSC	iShr Conserv ShStgyFxd	800	\$14,250	2	\$17.81	\$17.81	\$17.83	\$17.81
XSE	iShr Conserv Styg Incm	1,900	\$33,725	2	\$17.75	\$17.75	\$17.75	\$17.75
XSEA	iShrESG AwrMSCI EAFE	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
XSEM	iShrESG AwrMSCI Mkts	200	\$4,040	2	\$20.15	\$20.15	\$20.25	\$20.15
XSH	iShrCoreCdnSTCorpBnd	13,800	\$257,745	16	\$18.67	\$18.67	\$18.69	\$18.67
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	500	\$8,505	1	\$17.01	\$17.01	\$17.01	\$17.01
XSMC	iShr S&P US SmlCapUn	510	\$16,327	2	\$32.01	\$32.01	\$32.01	\$32.01
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
XSP	iShares Core S&P 500	46,342	\$2,643,387	134	\$56.73	\$56.73	\$57.54	\$56.63
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,266	\$132,975	8	\$105.14	\$105.14	\$105.17	\$104.65
XSTB	iShrESG AwreCA STBnd	800	\$15,552	2	\$19.44	\$19.44	\$19.44	\$19.44
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,139	1	\$37.13	\$37.13	\$37.13	\$37.13
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,855	1	\$41.71	\$41.71	\$41.71	\$41.71
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	38,780	\$1,665,226	105	\$42.31	\$42.31	\$43.31	\$42.27
XSUS	iShrESG Awr MSCI USA	800	\$31,890	4	\$39.84	\$39.84	\$39.91	\$39.84
XTC	Exco Technologies	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	3,200	\$32,160	3	\$10.05	\$10.05	\$10.05	\$10.05
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,500	\$261,417	9	\$34.55	\$34.55	\$34.97	\$34.55
XTLT	iShr 20+Yr US Bnd Un	2,366	\$85,412	7	\$36.02	\$36.02	\$36.39	\$35.99
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,500	\$124,631	6	\$10.83	\$10.83	\$10.87	\$10.83
XTRA	Xtract One Tech J	15,000	\$11,080	8	\$0.75	\$0.75	\$0.75	\$0.73
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	900	\$40,545	4	\$44.83	\$44.83	\$45.51	\$44.83
XUS	iShares CoreSP500Idx	19,063	\$1,780,792	63	\$92.95	\$92.95	\$94.08	\$92.86
XUS.U	iShr CoreS&P500IdxUS	1,100	\$75,393	4	\$68.45	\$68.45	\$68.61	\$68.45
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,700	\$138,956	7	\$81.30	\$81.30	\$82.51	\$81.30
XUT	iShares S&P/TSX Util	65,100	\$1,718,783	76	\$26.34	\$26.34	\$26.53	\$26.32
XUU	iShr CorS&P US MktUn	12,098	\$672,726	33	\$55.30	\$55.30	\$56.01	\$55.25
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,800	\$159,280	9	\$87.87	\$87.87	\$88.80	\$87.87
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	35	\$68	1	\$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.	16,000	\$17,010	4	\$1.06	\$1.06	\$1.07	\$1.06
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	\$42.99	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,989	\$587,367	53	\$13.64	\$13.64	\$13.69	\$13.64
ZBAL	BMO Balanced ETF CAD	1,900	\$72,842	4	\$38.30	\$38.30	\$38.36	\$38.30
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
ZBK	BMO EqIWght US BkCAD	1,700	\$55,500	6	\$32.55	\$32.55	\$32.96	\$32.52
ZCB	BMO Corp Bond Idx Un	5,000	\$230,205	5	\$46.01	\$46.01	\$46.06	\$46.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCDB	BMO CrpDiscountBndCA	100	\$2,958	1	\$29.58	\$29.58	\$29.58	\$29.58
ZCH	BMO MSCI ChinaESGLdr	1,300	\$17,356	2	\$13.34	\$13.34	\$13.36	\$13.34
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,838	\$209,357	24	\$15.14	\$15.14	\$15.16	\$15.11
ZCN	BMO S&P/TSX ComplIdx	16,489	\$502,269	54	\$30.35	\$30.35	\$30.52	\$30.35
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	651	\$17,876	2	\$27.46	\$27.46	\$27.46	\$27.46
ZCS	BMO Shrt Crp Bnd ETF	26,018	\$354,382	28	\$13.62	\$13.62	\$13.63	\$13.61
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,800	\$129,912	8	\$14.75	\$14.75	\$14.80	\$14.75
ZDH	BMO Intl DivHg-CA Un	5,000	\$137,067	14	\$27.39	\$27.39	\$27.46	\$27.39
ZDI	BMO Int'l Div CAD Un	2,220	\$53,760	9	\$24.20	\$24.20	\$24.30	\$24.17
ZDJ	BMO DJ IndAv Heg ETF	7,410	\$459,580	27	\$61.82	\$61.82	\$62.40	\$61.74
ZDM	BMO MSCI EAFE HegCAD	3,300	\$97,742	11	\$29.58	\$29.58	\$29.67	\$29.58
ZDV	BMO Cdn Dividend Un	13,400	\$277,163	31	\$20.66	\$20.66	\$20.74	\$20.60
ZDY	BMO USDiv ETF CAD Un	1,494	\$63,631	7	\$42.50	\$42.50	\$42.62	\$42.50
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,500	\$81,062	6	\$23.10	\$23.10	\$23.22	\$23.10
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	57,200	\$2,087,021	201	\$36.46	\$36.46	\$36.68	\$36.43
ZEF	BMO Em Mkt Bond HED	300	\$3,711	1	\$12.37	\$12.37	\$12.37	\$12.37
ZEM	BMO MSCI EmrgMkts Un	1	\$21	1	\$0.00	\$21.34	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,200	\$157,088	5	\$70.80	\$70.80	\$71.50	\$70.80
ZEQ	BMO MSCI EU HiQtyUn	5,600	\$175,163	9	\$31.09	\$31.09	\$31.31	\$31.09
ZEQT	BMO All-Eqy CAD Un	700	\$33,635	3	\$47.83	\$47.83	\$48.27	\$47.83
ZESG	BMO BalanceESG CA Un	500	\$17,975	1	\$35.95	\$35.95	\$35.95	\$35.95
ZFC	BMO SIA Cdn Eqty Fnd	800	\$34,618	3	\$43.13	\$43.13	\$43.30	\$43.13
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,860	\$307,892	34	\$12.83	\$12.83	\$12.99	\$12.83
ZFM	BMO Mid Fed Bnd Indx	17,753	\$256,954	21	\$14.45	\$14.45	\$14.50	\$14.44
ZFN	BMO SIA NA Eq ETF Un	600	\$30,534	2	\$50.87	\$50.87	\$50.90	\$50.87
ZFS	BMO Shrt Fed Bnd ETF	700	\$9,541	2	\$13.63	\$13.63	\$13.63	\$13.63
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$20,079	2	\$100.62	\$100.62	\$100.62	\$100.17
ZGI	BMO Gbl Infrastr ETF	2,560	\$118,013	8	\$46.11	\$46.11	\$46.18	\$46.06
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,068	\$204,371	21	\$66.50	\$66.50	\$66.87	\$66.42
ZGRN	BMO ACWI ParisClimtEq	1	\$36	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,500	\$64,552	5	\$42.98	\$42.98	\$43.08	\$42.95
ZGRO.T	BMO Growth Fixed% Un	84	\$2,823	1	\$0.00	\$33.98	\$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	\$18.24	\$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	3,500	\$39,217	8	\$11.18	\$11.18	\$11.22	\$11.18
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$10,260	2	\$51.42	\$51.42	\$51.42	\$51.18
ZIN	BMO EqWgtIndustrl Un	100	\$3,972	1	\$39.72	\$39.72	\$39.72	\$39.72
ZIU	BMO S&P/TSX 60 Indx	200	\$10,472	1	\$52.36	\$52.36	\$52.36	\$52.36
ZJG	BMO Junior Gold ETF	700	\$60,468	3	\$85.93	\$85.93	\$87.58	\$85.93
ZJK	BMO HiYldUS CorpBnd	10,400	\$192,088	24	\$18.48	\$18.48	\$18.49	\$18.45
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,319	\$46,200	7	\$34.91	\$34.91	\$35.11	\$34.91
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,409	\$1,303,795	122	\$45.73	\$45.73	\$46.06	\$45.73
ZLC	BMO Long Crp Bnd ETF	8,917	\$133,766	13	\$14.95	\$14.95	\$15.07	\$14.91
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,635	1	\$33.27	\$33.27	\$33.27	\$33.27
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	800	\$40,945	4	\$51.47	\$51.47	\$51.47	\$51.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,415	1	\$38.05	\$38.05	\$38.05	\$38.05
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,840	1	\$29.68	\$29.68	\$29.68	\$29.68
ZMI	BMO Monthly Incm Un	7,046	\$118,638	7	\$16.83	\$16.83	\$16.87	\$16.83
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	\$8,874	1	\$44.37	\$44.37	\$44.37	\$44.37
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	18,733	\$937,859	57	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	6,800	\$92,984	8	\$13.67	\$13.67	\$13.70	\$13.66
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$6,506	1	\$65.06	\$65.06	\$65.06	\$65.06
ZMU	BMO MidUS IG HegBnd	6,084	\$76,722	13	\$12.61	\$12.61	\$12.64	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	3,730	\$318,413	16	\$85.04	\$85.04	\$86.49	\$84.96
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,425	\$139,196	14	\$31.46	\$31.46	\$31.49	\$31.44
ZPAY.F	BMO PremiumYieldHegd	4,800	\$137,845	3	\$28.69	\$28.69	\$28.73	\$28.69
ZPAY.U	BMO PremiumYld US Un	600	\$17,808	1	\$29.68	\$29.68	\$29.68	\$29.68
ZPH	BMO US PutWrt Hg-CA	200	\$2,934	1	\$14.67	\$14.67	\$14.67	\$14.67
ZPL	BMO LngProvBndCad Un	14,500	\$178,346	19	\$12.26	\$12.26	\$12.36	\$12.25
ZPR	BMO Laddered Pr Indx	12,924	\$135,492	41	\$10.49	\$10.49	\$10.51	\$10.45
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,700	\$57,233	5	\$12.17	\$12.17	\$12.18	\$12.17
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$40,955	4	\$15.71	\$15.71	\$15.81	\$15.71
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
ZQQ	BMO Nasdaq EqHed ETF	33,718	\$4,557,192	161	\$133.56	\$133.56	\$136.65	\$133.34
ZRE	BMO EqL Wgt REITs Un	16,510	\$354,884	41	\$21.29	\$21.29	\$21.60	\$21.29
ZRR	BMO Ri Return Bond	2,900	\$41,783	3	\$14.37	\$14.37	\$14.41	\$14.37
ZSB	BMO ShortTrm Bond Un	300	\$14,328	1	\$47.76	\$47.76	\$47.76	\$47.76
ZSDB	BMO ST DiscountBndCA	600	\$17,977	2	\$29.97	\$29.97	\$29.97	\$29.96
ZSML	BMO S&P US SmlCapCAD	1,673	\$70,786	10	\$42.21	\$42.21	\$42.50	\$42.21
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.87	\$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	126,162	\$10,390,382	411	\$81.92	\$81.92	\$82.96	\$81.83
ZSP.U	BMO S&P500 Idx US Un	950	\$56,487	5	\$59.35	\$59.35	\$59.47	\$59.35
ZST	BMO Ultra ShrtBnd Un	7,511	\$367,623	15	\$48.95	\$48.95	\$48.95	\$48.94
ZST.L	BMO UltraSh BndAccum	7,900	\$467,824	18	\$59.22	\$59.22	\$59.22	\$59.21
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,661	3	\$13.33	\$13.33	\$13.33	\$13.31
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,800	\$53,105	3	\$29.51	\$29.51	\$29.52	\$29.46
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,455	\$400,565	16	\$29.91	\$29.91	\$29.91	\$29.62
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	\$30.07	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,900	\$295,348	13	\$75.21	\$75.21	\$75.95	\$75.14
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	700	\$49,571	2	\$70.97	\$70.97	\$70.97	\$70.61
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,810	\$554,529	26	\$81.07	\$81.07	\$82.00	\$80.91
ZUQ.F	BMO MSCIUSHiQtyH-CA	800	\$40,063	4	\$49.84	\$49.84	\$50.45	\$49.84
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$52.92	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	15,879	\$327,256	45	\$20.51	\$20.51	\$20.70	\$20.46
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	500	\$13,930	1	\$27.86	\$27.86	\$27.86	\$27.86
ZVU	BMO MSCI USAValue Un	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
ZWA	BMO DJ IndustAvg Un	1,100	\$28,363	5	\$25.71	\$25.71	\$25.81	\$25.71
ZWB	BMO Coverd CallCdnBk	31,491	\$567,961	66	\$18.01	\$18.01	\$18.08	\$18.00
ZWB.U	BMO CoverCallCdnBkUS	3,600	\$80,618	4	\$22.43	\$22.43	\$22.43	\$22.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWC	BMO Cdn HiDivCovCall	25,700	\$446,682	35	\$17.35	\$17.35	\$17.43	\$17.34
ZWE	BMO EU DivCovCal C-H	11,100	\$229,672	28	\$20.73	\$20.73	\$20.75	\$20.60
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,800	\$86,001	14	\$30.71	\$30.71	\$30.77	\$30.65
ZWH	BMO US HighDivCov Un	2,901	\$69,287	13	\$23.90	\$23.90	\$23.90	\$23.80
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,800	\$383,134	36	\$22.68	\$22.68	\$22.88	\$22.68
ZWP	BMO EU HiDiv CovCall	5,650	\$103,814	14	\$18.37	\$18.37	\$18.39	\$18.34
ZWQT	BMO Gbl Enhanc Incm	900	\$15,042	2	\$16.72	\$16.72	\$16.72	\$16.71
ZWS	BMO US HiDivCovHg-CA	2,600	\$53,415	7	\$20.51	\$20.51	\$20.58	\$20.51
ZWT	BMO CoverCallTech CA	6,770	\$309,625	24	\$45.30	\$45.30	\$46.28	\$45.30
ZWU	BMO CoverdUtility Un	73,616	\$775,991	84	\$10.54	\$10.54	\$10.57	\$10.49
ZXM	CI MornstrIntlMomnHG	1,000	\$41,740	2	\$41.74	\$41.74	\$41.74	\$41.74
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	22,594	\$789,165	97	\$34.89	\$34.89	\$35.04	\$34.81
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.96	\$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	16,900	\$5,940	6	\$0.35	\$0.35	\$0.37	\$0.35
AAN	Aton Res Inc	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABRA	AbraSvr Res	43,020	\$110,871	72	\$2.49	\$2.49	\$2.64	\$2.47
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	24,000	\$7,770	7	\$0.33	\$0.33	\$0.33	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
ADZN	Adventus Mng	139,500	\$53,623	13	\$0.38	\$0.38	\$0.39	\$0.38
AE	Amern Eagle	28,000	\$18,600	10	\$0.65	\$0.65	\$0.68	\$0.65
AEC	Anfield EGY	60,000	\$3,900	4	\$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	955,820	\$259,351	118	\$0.24	\$0.24	\$0.32	\$0.23
AEP	Atlas Engine	11,400	\$15,076	3	\$1.30	\$1.30	\$1.34	\$1.30
AERO	Aero EGY Ltd	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AFM	Alphamin Res	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
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	30,000	\$2,125	2	\$0.08	\$0.08	\$0.08	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	121,223	\$32,024	22	\$0.25	\$0.25	\$0.28	\$0.25
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	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$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
AL	ALX Res Corp	238,000	\$3,570	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,500	\$4,050	1	\$0.90	\$0.90	\$0.90	\$0.90
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.04	\$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 Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	49,500	\$9,015	10	\$0.18	\$0.18	\$0.19	\$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	\$1.69	\$0.00	\$0.00
AMY	RecycliCo Ba	200	\$30	1	\$0.00	\$0.15	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	120,460	\$20,328	16	\$0.17	\$0.17	\$0.18	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARCH	Arch Biopart	4,800	\$6,999	4	\$1.50	\$1.50	\$1.50	\$1.45
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	6,000	\$2,070	1	\$0.35	\$0.35	\$0.35	\$0.35
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	34,000	\$20,125	7	\$0.60	\$0.60	\$0.60	\$0.58
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$960	2	\$0.32	\$0.32	\$0.32	\$0.32
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	9,569	\$109,258	16	\$11.21	\$11.21	\$11.71	\$11.21
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	\$1.20	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	892	\$500	2	\$0.56	\$0.56	\$0.56	\$0.56
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$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
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	24,500	\$3,305	3	\$0.14	\$0.14	\$0.14	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	5,500	\$1,403	5	\$0.27	\$0.27	\$0.27	\$0.25
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	30,000	\$5,175	2	\$0.17	\$0.17	\$0.18	\$0.17
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	14,500	\$7,685	3	\$0.53	\$0.53	\$0.53	\$0.53
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZT	Aztec Mnrls	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	67,000	\$6,805	8	\$0.10	\$0.10	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	20,000	\$6,600	3	\$0.33	\$0.33	\$0.33	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	7,800	\$3,822	2	\$0.49	\$0.49	\$0.49	\$0.49
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BFM	Bedford Mtls	12,000	\$26,866	9	\$2.23	\$2.23	\$2.26	\$2.21
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	\$0.03	\$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	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	8,500	\$4,410	4	\$0.51	\$0.51	\$0.52	\$0.51
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	44,600	\$12,224	5	\$0.27	\$0.27	\$0.28	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.07	\$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	\$0.14	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$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	\$3.28	\$0.00	\$0.00
BRW	Brunswick Ex	116,005	\$22,086	16	\$0.19	\$0.19	\$0.20	\$0.19
BSK	Blue Sky Ura	8,000	\$480	3	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.14	\$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	88,437	\$17,465	14	\$0.20	\$0.20	\$0.21	\$0.20
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,200	\$34,124	11	\$2.77	\$2.77	\$2.82	\$2.77
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	12,000	\$3,268	3	\$0.26	\$0.26	\$0.28	\$0.26
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	6,000	\$993	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	69,500	\$20,668	17	\$0.30	\$0.30	\$0.30	\$0.29
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	107,000	\$7,490	3	\$0.07	\$0.07	\$0.07	\$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	1,750	\$3,367	4	\$1.99	\$1.99	\$1.99	\$1.90
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$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	35,500	\$7,048	6	\$0.20	\$0.20	\$0.20	\$0.20
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	300	\$345	1	\$1.15	\$1.15	\$1.15	\$1.15
CMIL	Capella Mnrl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,100	\$10,431	4	\$1.06	\$1.06	\$1.06	\$1.01
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	16,000	\$13,280	4	\$0.83	\$0.83	\$0.83	\$0.83
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	5,700	\$5,868	3	\$1.03	\$1.03	\$1.06	\$1.02
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
CPER	CopperCorp R	20,666	\$1,140	2	\$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	35,000	\$17,525	7	\$0.50	\$0.50	\$0.52	\$0.50
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	4,000	\$1,080	2	\$0.27	\$0.27	\$0.27	\$0.27
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	4,000	\$120	1	\$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	54,000	\$2,500	10	\$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	\$0.90	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUU	Copper Fox M	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	47,000	\$30,460	25	\$0.65	\$0.65	\$0.66	\$0.64
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	6,500	\$1,423	2	\$0.22	\$0.22	\$0.22	\$0.22
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	6,000	\$2,178	3	\$0.38	\$0.38	\$0.38	\$0.35
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	39,000	\$274,331	25	\$7.07	\$7.07	\$7.15	\$7.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res L	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	121,340	\$26,359	15	\$0.22	\$0.22	\$0.23	\$0.21
DEFN	Defense Mtls	11,000	\$1,978	3	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	200	\$386	2	\$1.91	\$1.91	\$1.95	\$1.91
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	35,000	\$175	2	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	22,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	2,000	\$565	2	\$0.29	\$0.29	\$0.29	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	155,000	\$91,765	29	\$0.58	\$0.58	\$0.63	\$0.58
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	3,800	\$1,288	4	\$0.34	\$0.34	\$0.34	\$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	\$0.10	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	10,000	\$10,800	4	\$1.09	\$1.09	\$1.09	\$1.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$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	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.36	\$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	205,000	\$12,050	7	\$0.06	\$0.06	\$0.06	\$0.06
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	200	\$30	1	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELE	Elemental AI	5,800	\$6,496	4	\$1.12	\$1.12	\$1.12	\$1.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEC	Elec Rylties	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	12,000	\$755	2	\$0.07	\$0.07	\$0.07	\$0.06
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	42,450	\$29,775	11	\$0.68	\$0.68	\$0.74	\$0.68
EMPR	Empress Rylt	5,500	\$1,953	1	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.52	\$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	Eneev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	6,000	\$1,220	2	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	16,250	\$2,844	3	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	24,500	\$5,528	5	\$0.23	\$0.23	\$0.24	\$0.23
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	26,300	\$29,170	14	\$1.16	\$1.16	\$1.19	\$1.07
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	8,608	\$46,394	25	\$5.26	\$5.26	\$5.47	\$5.26
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	23,000	\$230	1	\$0.01	\$0.01	\$0.01	\$0.01
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	429,000	\$274,495	80	\$0.62	\$0.62	\$0.65	\$0.61
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	16,900	\$43,097	7	\$2.57	\$2.57	\$2.58	\$2.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	16,500	\$8,093	4	\$0.49	\$0.49	\$0.50	\$0.49
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	38,300	\$6,633	11	\$0.18	\$0.18	\$0.18	\$0.17
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	270,000	\$9,450	5	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	25,500	\$16,525	6	\$0.65	\$0.65	\$0.65	\$0.64
FLT	Drone Deli	40,000	\$7,525	12	\$0.19	\$0.19	\$0.19	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FLYN	Flying Nicke	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	54,000	\$6,060	4	\$0.11	\$0.11	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	99,000	\$34,178	16	\$0.35	\$0.35	\$0.36	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	11,200	\$728	12	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	58,000	\$13,480	4	\$0.23	\$0.23	\$0.24	\$0.23
FPX	FPX Nickel C	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
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	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	16,000	\$3,000	2	\$0.18	\$0.18	\$0.21	\$0.18
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	30,500	\$9,988	9	\$0.33	\$0.33	\$0.33	\$0.33
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	\$1.30	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,500	\$11,870	2	\$0.96	\$0.96	\$0.96	\$0.94
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	13,000	\$4,940	2	\$0.38	\$0.38	\$0.38	\$0.38
GBU	Gabriel Res	42,000	\$630	3	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP.H	Good Natured	27,000	\$270	3	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.27	\$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	24,000	\$2,040	4	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtIs Co	21,500	\$3,873	4	\$0.18	\$0.18	\$0.19	\$0.18
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	12,000	\$1,448	5	\$0.13	\$0.13	\$0.13	\$0.12
GLDC	Cassiar Gld	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	27,500	\$17,955	7	\$0.66	\$0.66	\$0.66	\$0.65
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	21,253	\$25,929	13	\$1.21	\$1.21	\$1.26	\$1.19
GPAC	Grt Pac Gld	8,000	\$5,300	2	\$0.70	\$0.70	\$0.70	\$0.64
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,500	\$2,250	3	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	22,500	\$5,060	3	\$0.23	\$0.23	\$0.23	\$0.22
GR	Grt Atlantic	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	17,000	\$1,455	3	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid MtIs Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	69,500	\$11,598	7	\$0.17	\$0.17	\$0.17	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	200	\$1,095	2	\$5.45	\$5.45	\$5.50	\$5.45
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	111,500	\$33,493	18	\$0.30	\$0.30	\$0.31	\$0.29
GSI	Gatekeeper S	54,000	\$33,105	16	\$0.59	\$0.59	\$0.63	\$0.59
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	69,177	\$20,590	10	\$0.28	\$0.28	\$0.30	\$0.28
GT	GT Res Inc.	200,000	\$8,000	8	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	61,500	\$3,943	8	\$0.07	\$0.07	\$0.07	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$3,190	4	\$0.63	\$0.63	\$0.67	\$0.63
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	51,500	\$5,975	4	\$0.11	\$0.11	\$0.12	\$0.11
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	\$2.57	\$0.00	\$0.00
HIVE	HIVE Digital	71,062	\$417,730	108	\$5.69	\$5.69	\$6.13	\$5.65
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HMR	Homerun Res	11,500	\$26,220	2	\$2.28	\$2.28	\$2.28	\$2.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	136,500	\$43,025	25	\$0.32	\$0.32	\$0.33	\$0.31
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	149,100	\$47,985	85	\$0.32	\$0.32	\$0.33	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	19,000	\$855	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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	28,500	\$5,858	7	\$0.21	\$0.21	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	50	\$1	1	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	14,500	\$6,050	6	\$0.41	\$0.41	\$0.42	\$0.41
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	10,040	\$2,458	4	\$0.25	\$0.25	\$0.25	\$0.24
IQ	AirIQ Inc	15,500	\$6,975	2	\$0.45	\$0.45	\$0.45	\$0.45
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	\$1.42	\$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	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	44,000	\$4,720	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,100	\$4,428	1	\$1.08	\$1.08	\$1.08	\$1.08
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	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	18,500	\$14,690	5	\$0.80	\$0.80	\$0.80	\$0.78
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSUM	Alset Cap In	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.50	\$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	40,000	\$3,800	5	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	4,000	\$2,720	2	\$0.68	\$0.68	\$0.68	\$0.68
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LCX	Lycos Egy In	100	\$330	1	\$3.30	\$3.30	\$3.30	\$3.30
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	1,100	\$2,105	3	\$2.00	\$2.00	\$2.00	\$1.90
LGN	Logan Egy Co	44,600	\$38,581	19	\$0.88	\$0.88	\$0.88	\$0.86
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LIFT	Li-FT Power	3,000	\$7,590	1	\$2.53	\$2.53	\$2.53	\$2.53
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	60,000	\$19,310	16	\$0.32	\$0.32	\$0.33	\$0.32
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LITH	Lithium Chil	53,105	\$34,638	16	\$0.64	\$0.64	\$0.66	\$0.63
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	32,000	\$2,880	8	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	20,500	\$7,855	3	\$0.39	\$0.39	\$0.39	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,364	\$124,689	20	\$36.74	\$36.74	\$37.39	\$36.71
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.28	\$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	\$0.21	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$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	\$1,120	2	\$0.56	\$0.56	\$0.56	\$0.56
LOVE	Cannara Bot	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	13,000	\$2,665	2	\$0.21	\$0.21	\$0.21	\$0.21
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.98	\$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	\$0.45	\$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	33,100	\$20,231	7	\$0.63	\$0.63	\$0.63	\$0.60
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	72,500	\$41,100	21	\$0.56	\$0.56	\$0.58	\$0.55
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$135	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	61,500	\$17,868	8	\$0.29	\$0.29	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.13	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	14,600	\$24,978	6	\$1.66	\$1.66	\$1.73	\$1.66
MAW	Mawson Gld L	71,918	\$47,723	25	\$0.68	\$0.68	\$0.69	\$0.64
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$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.	32,000	\$4,365	4	\$0.14	\$0.14	\$0.14	\$0.13
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	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	9,000	\$540	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.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	20,500	\$4,823	5	\$0.25	\$0.25	\$0.25	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	84,500	\$48,480	14	\$0.56	\$0.56	\$0.59	\$0.56
MMG	Mtllic Mnrls	11,000	\$2,640	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,100	\$853	5	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.14	\$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	\$0.31	\$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	\$0.12	\$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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	2,900	\$11,980	5	\$4.06	\$4.06	\$4.14	\$4.06
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MTK	Montauk MtIs	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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MTT	Magna Terra	46,000	\$925	3	\$0.03	\$0.03	\$0.03	\$0.02
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$220	2	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$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	40	\$5	1	\$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 MtIs	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	400	\$130	1	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	40,000	\$3,200	2	\$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 MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	24,500	\$13,185	7	\$0.55	\$0.55	\$0.55	\$0.53
NDA	Neptune Digi	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	15,000	\$450	3	\$0.03	\$0.03	\$0.03	\$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
NEWU	Newtopia Inc	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NEXE	Nexe Innovat	31,500	\$8,573	4	\$0.28	\$0.28	\$0.28	\$0.27
NEXG	NeXGld Mng C	20	\$16	1	\$0.00	\$0.79	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	14,602	\$55,993	26	\$3.77	\$3.77	\$3.88	\$3.77
NGC	Nthern Graph	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	300	\$866	2	\$2.86	\$2.86	\$2.90	\$2.86
NGMD	Nugen Medica	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	14,000	\$9,660	2	\$0.69	\$0.69	\$0.69	\$0.69
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	94,609	\$33,353	19	\$0.36	\$0.36	\$0.37	\$0.35
NIM	Nicola Mng I	7,000	\$2,590	4	\$0.37	\$0.37	\$0.37	\$0.37
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	145,000	\$47,348	27	\$0.33	\$0.33	\$0.34	\$0.32
NKL	Nickel 28 Ca	22,000	\$15,815	7	\$0.73	\$0.73	\$0.73	\$0.71
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$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	3,100	\$7,304	3	\$2.35	\$2.35	\$2.36	\$2.33
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NSE	New Stratus	15,500	\$8,530	3	\$0.55	\$0.55	\$0.56	\$0.55
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	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
NVX	NV Gld Corp.	1	\$0	1	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	123,500	\$31,958	17	\$0.26	\$0.26	\$0.28	\$0.25
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.13	\$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	\$1.85	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	74,000	\$17,070	21	\$0.23	\$0.23	\$0.24	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	47,729	\$15,985	13	\$0.33	\$0.33	\$0.34	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	1,800	\$5,004	2	\$2.78	\$2.78	\$2.78	\$2.78
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	1,800	\$2,193	4	\$1.21	\$1.21	\$1.22	\$1.21
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	15,000	\$2,925	3	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OMM	OMnca Mng an	16,000	\$1,280	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.23	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	4,000	\$70	2	\$0.02	\$0.02	\$0.03	\$0.02
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
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.00	\$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
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEI	Prospera Egy	500	\$40	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	11,000	\$1,915	20	\$0.18	\$0.18	\$0.18	\$0.17
PEX	Pac Ridge Ex	47,000	\$2,585	7	\$0.06	\$0.06	\$0.06	\$0.06
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	19,000	\$3,135	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PINN	Pinnacle Svr	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PKT	Parkit Entpr	8,500	\$4,590	14	\$0.54	\$0.54	\$0.54	\$0.54
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	7,500	\$5,850	2	\$0.78	\$0.78	\$0.78	\$0.78
PLUR	Plurilock Se	154,500	\$167,914	34	\$1.03	\$1.03	\$1.21	\$1.01
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	21,500	\$2,290	3	\$0.11	\$0.11	\$0.11	\$0.11
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	8,300	\$9,226	5	\$1.12	\$1.12	\$1.12	\$1.11
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	115,648	\$73,494	28	\$0.64	\$0.64	\$0.66	\$0.62
PNRL	Premium Nick	5,500	\$5,105	5	\$0.93	\$0.93	\$0.93	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	54,900	\$212,042	29	\$3.88	\$3.88	\$4.12	\$3.79
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	91,000	\$2,730	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUL	Pulse Oil Co	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	7,200	\$11,794	12	\$1.67	\$1.67	\$1.67	\$1.56
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	10,050	\$2,714	3	\$0.27	\$0.27	\$0.27	\$0.27
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	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	71,000	\$8,565	7	\$0.13	\$0.13	\$0.13	\$0.11
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	115,500	\$17,015	12	\$0.15	\$0.15	\$0.16	\$0.14
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	9,000	\$2,715	2	\$0.33	\$0.33	\$0.33	\$0.30
QUIS	Quisitive Te	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	106,000	\$4,265	18	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.87	\$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	\$2.69	\$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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	52,200	\$9,239	10	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$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	5,700	\$6,068	17	\$1.03	\$1.03	\$1.07	\$1.03
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	3,600	\$6,648	3	\$1.85	\$1.85	\$1.85	\$1.82
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	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	146	\$48	1	\$0.00	\$0.34	\$0.00	\$0.00
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	56,000	\$4,765	6	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	32,845	\$18,207	14	\$0.57	\$0.57	\$0.57	\$0.53
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	9,400	\$12,984	4	\$1.38	\$1.38	\$1.39	\$1.38
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	Rancho Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	170,000	\$11,150	6	\$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	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,884,000	\$139,750	41	\$0.08	\$0.08	\$0.08	\$0.07
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	18,300	\$2,677	4	\$0.16	\$0.16	\$0.16	\$0.15
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$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	6,750	\$878	4	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	32,000	\$9,668	5	\$0.32	\$0.32	\$0.32	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.42	\$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
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,500	\$17,895	7	\$0.74	\$0.74	\$0.75	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	13,000	\$9,170	4	\$0.71	\$0.71	\$0.71	\$0.70
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	76,000	\$54,660	22	\$0.70	\$0.70	\$0.76	\$0.70
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	61,000	\$6,510	4	\$0.11	\$0.11	\$0.11	\$0.11
SCD	Scandium Cda	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	1,600	\$296	2	\$0.19	\$0.19	\$0.19	\$0.19
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	26,000	\$9,585	5	\$0.37	\$0.37	\$0.38	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDI	Stampede Dri	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
SEI	Sintana Egy	36,470	\$42,021	18	\$1.13	\$1.13	\$1.17	\$1.13
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	30,800	\$148,924	26	\$4.65	\$4.65	\$5.04	\$4.65
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,900	\$31,067	8	\$15.79	\$15.79	\$16.88	\$15.77
SGN	Scorpio Gld	81,000	\$10,770	6	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.02	\$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 HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	54,000	\$2,180	3	\$0.05	\$0.05	\$0.05	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	39,000	\$7,060	6	\$0.19	\$0.19	\$0.19	\$0.18
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	2,300	\$4,450	3	\$1.90	\$1.90	\$1.94	\$1.90
SLMN	Solis Mnrls	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
SLVR	Svr Tiger Mt	50,000	\$12,070	6	\$0.25	\$0.25	\$0.25	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	40,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,000	\$990	3	\$0.49	\$0.49	\$0.50	\$0.49
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPA	Spanish Moun	50,000	\$8,675	9	\$0.18	\$0.18	\$0.18	\$0.17
SPC	SPC Nickel C	20,000	\$900	2	\$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	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	19,000	\$3,555	2	\$0.20	\$0.20	\$0.20	\$0.19
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	100	\$5	1	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
SRR	Source Rock	3,000	\$2,690	3	\$0.91	\$0.91	\$0.91	\$0.89
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	37,000	\$9,368	7	\$0.24	\$0.24	\$0.26	\$0.24
SSVR	Summa Svr Co	40,000	\$17,450	3	\$0.43	\$0.43	\$0.44	\$0.43
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	\$0.40	\$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	\$0.13	\$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	57	\$32	1	\$0.00	\$0.54	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
SVE	Svr One Res	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVRS	Svr Storm Mn	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	49,900	\$18,429	12	\$0.37	\$0.37	\$0.38	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAO	TAG Oil Ltd.	72,000	\$21,955	12	\$0.31	\$0.31	\$0.31	\$0.30
TAU	Thesis Gold	7,524	\$4,890	3	\$0.65	\$0.65	\$0.65	\$0.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TBX	Turmalina Mt	116,000	\$11,015	6	\$0.09	\$0.09	\$0.10	\$0.09
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	83,000	\$5,410	3	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$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	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
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	150,000	\$2,250	2	\$0.02	\$0.02	\$0.02	\$0.02
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	4,500	\$765	2	\$0.17	\$0.17	\$0.17	\$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	6,500	\$5,835	3	\$0.88	\$0.88	\$0.91	\$0.87
TMC	Trench Mtls	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	225	\$53	1	\$0.00	\$0.23	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	0	\$0	0	\$0.00	\$116.63	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$1,910	3	\$0.19	\$0.19	\$0.20	\$0.19
TSLV	Tier One Svr	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$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	108,650	\$77,224	75	\$0.73	\$0.73	\$0.73	\$0.70
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,200	\$1,236	4	\$1.00	\$1.00	\$1.06	\$1.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	5,000	\$9,850	1	\$1.97	\$1.97	\$1.97	\$1.97
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$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	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	49,000	\$4,360	6	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	189,000	\$4,830	5	\$0.03	\$0.03	\$0.03	\$0.03
VLТ	Volt Lithium	154,000	\$61,333	33	\$0.41	\$0.41	\$0.43	\$0.37
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	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	4,000	\$2,080	2	\$0.52	\$0.52	\$0.52	\$0.52
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	12,000	\$1,165	2	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.24	\$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	33,000	\$6,915	5	\$0.21	\$0.21	\$0.21	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	9	\$3	1	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	68,602	\$6,089	9	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	78,368	\$215,315	72	\$2.74	\$2.74	\$2.84	\$2.69
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
WHY	W High Yield	9,500	\$2,993	1	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
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	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.50	\$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	104,900	\$72,626	31	\$0.68	\$0.68	\$0.70	\$0.68
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	\$0.22	\$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	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XL	XXL Egy Corp	100	\$21	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
ZEN	Zentek Ltd.	15,500	\$21,013	8	\$1.34	\$1.34	\$1.38	\$1.33
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.00	\$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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