



July 30, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,839,852	\$704,331,748	73,263	1,733	18,006,229	14,444,031	4,389,592	814	767	152

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
198 / 27	6,848,460,272	\$102,617,424,811	11,735,268

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	694,783	\$1,817,555	178	\$2.71	\$2.74	\$2.41
LUN	Lundin Mining Corp	589,045	\$8,393,447	3,134	\$13.91	\$14.85	\$13.72
XIU	iShares S&P/TSX60 Un	518,720	\$17,971,592	635	\$34.61	\$34.70	\$34.51
FIL	Filo Corp. J	459,490	\$14,732,071	1,948	\$32.04	\$32.40	\$31.80
CHR	Chorus Aviation V&VV	382,220	\$1,137,680	264	\$2.75	\$3.24	\$2.71
BCE	BCE Inc.	308,829	\$14,342,010	658	\$46.49	\$46.65	\$45.97
AQN	Algonquin Pwr & Util	284,732	\$2,452,110	217	\$8.63	\$8.63	\$8.54
CS	Capstone Copper J	275,587	\$2,473,996	793	\$8.84	\$9.33	\$8.76
HQU	BetaProNASDAQ100 2xBI	252,545	\$5,078,552	382	\$19.93	\$20.74	\$19.69
ENB	Enbridge Inc.	241,894	\$12,416,587	1,136	\$51.55	\$51.65	\$50.86
HUT	Hut 8 Corp J	228,716	\$4,537,585	777	\$19.34	\$20.85	\$19.24
SU	Suncor Energy Inc.	213,081	\$11,347,350	1,151	\$53.21	\$53.52	\$52.92
BMO	Bank of Montreal	209,467	\$24,141,796	1,423	\$114.36	\$117.73	\$114.35
WEF	Western Forest Prod	204,183	\$84,777	42	\$0.42	\$0.42	\$0.41
VGCX	Victoria Gld Corp J	195,950	\$114,941	114	\$0.57	\$0.63	\$0.55
TD	T.D. Bank	192,815	\$15,725,198	932	\$81.77	\$82.06	\$80.13
FM	First Quantum Mnrl J	187,864	\$3,046,008	662	\$15.99	\$16.45	\$15.99
CNQ	Canadian Natural Res	186,842	\$8,854,704	1,055	\$47.36	\$47.63	\$47.20
CVE	Cenovus Energy Inc.	180,872	\$4,906,202	883	\$27.09	\$27.26	\$26.91
TAL	PetroTal Corp. J	178,500	\$129,930	31	\$0.71	\$0.74	\$0.71

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NHHH	FuelPositive	1,826,000	\$74,485	28	\$0.05	\$0.05	\$0.04
VXTR	Voxtur Anly	670,001	\$70,770	62	\$0.11	\$0.12	\$0.09
RG	Romios Gold	375,000	\$5,625	7	\$0.02	\$0.02	\$0.02
CTM	Canterra Mnr	295,000	\$14,750	5	\$0.05	\$0.05	\$0.05
ROS	Roscan Gld C	287,000	\$17,280	13	\$0.06	\$0.07	\$0.06
TAO	TAG Oil Ltd.	208,500	\$74,080	14	\$0.37	\$0.37	\$0.33
APGO	Apollo Svr C	183,500	\$32,773	15	\$0.19	\$0.19	\$0.18
EOX	Euromax Res	178,000	\$1,780	2	\$0.01	\$0.01	\$0.01
FKM	Fokus Mng Co	167,000	\$5,185	5	\$0.04	\$0.04	\$0.03
LIO	Lion One Mtl	157,800	\$48,315	59	\$0.31	\$0.31	\$0.30
THRM	Therma BRt I	150,000	\$3,750	4	\$0.03	\$0.03	\$0.03
PNG	Kraken Robot	137,450	\$171,255	57	\$1.23	\$1.28	\$1.22
AE	Amern Eagle	131,200	\$89,899	32	\$0.74	\$0.74	\$0.60
DMX	District Mtl	117,000	\$36,498	17	\$0.32	\$0.33	\$0.30
IGO	Independence	113,000	\$21,418	23	\$0.19	\$0.20	\$0.19
NILI	Surge Batter	112,500	\$38,378	12	\$0.35	\$0.35	\$0.34
ADZN	Adventus Mng	112,000	\$47,463	10	\$0.43	\$0.43	\$0.42
TUK	Tuktu Res Lt	111,000	\$12,240	10	\$0.10	\$0.12	\$0.10
USHA	Usha Res Ltd	110,500	\$11,703	6	\$0.11	\$0.11	\$0.11
AVCR	Avricore Hea	110,500	\$29,260	12	\$0.27	\$0.27	\$0.26

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 662,200

Number of Issues Traded: 8

Block Value: \$16,757,966

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$8.62	205,000	\$1,767,100
FIL	Filo Corp. J	\$32.01	102,800	\$3,290,628
BCE	BCE Inc.	\$46.47	100,000	\$4,647,000
BCE	BCE Inc.	\$46.46	80,000	\$3,716,800
DLR.U	GblX US\$Cur A USF E	\$10.18	36,800	\$374,624
DLR	GblX US\$ Cur A Un E	\$14.08	30,100	\$423,808
DLR.U	GblX US\$Cur A USF E	\$10.18	27,800	\$283,004
DLR	GblX US\$ Cur A Un E	\$14.09	16,200	\$228,258
XIU	iShares S&P/TSX60 Un	\$34.68	15,800	\$547,944
DLR.U	GblX US\$Cur A USF E	\$10.17	15,500	\$157,635

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$46.47	100,000	\$4,647,000
BCE	BCE Inc.	\$46.46	80,000	\$3,716,800
FIL	Filo Corp. J	\$32.01	102,800	\$3,290,628
AQN	Algonquin Pwr & Util	\$8.62	205,000	\$1,767,100
XIU	iShares S&P/TSX60 Un	\$34.68	15,800	\$547,944
UBIL.U	GblX 0-3Mon US Tbl E	\$50.16	10,000	\$501,600
DLR	GblX US\$ Cur A Un E	\$14.08	30,100	\$423,808
DLR.U	GblX US\$Cur A USF E	\$10.18	36,800	\$374,624
DLR.U	GblX US\$Cur A USF E	\$10.18	27,800	\$283,004
DLR	GblX US\$ Cur A Un E	\$14.09	16,200	\$228,258

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	16,000	\$960	4	\$0.06	\$0.06	\$0.06	\$0.06
AAUC	Allied Gold Corp	10,200	\$32,796	29	\$3.21	\$3.21	\$3.23	\$3.19
AAV	Advantage Energy Ltd	21,900	\$206,622	118	\$9.40	\$9.40	\$9.49	\$9.35
ABX	Barrick Gold Corp	173,908	\$4,357,187	534	\$25.12	\$25.12	\$25.21	\$24.83
AC	Air Canada Vote & VV	108,870	\$1,752,119	395	\$16.02	\$16.02	\$16.26	\$15.99
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	74,861	\$626,097	138	\$8.12	\$8.12	\$8.60	\$7.99
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	22,602	\$962,009	119	\$42.51	\$42.51	\$42.87	\$42.36
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,000	\$19,124	6	\$19.06	\$19.06	\$19.33	\$18.98
ACX	ACT Energy Tech Ltd.	5,000	\$32,090	14	\$6.41	\$6.41	\$6.47	\$6.35
AD.UN	Alaris Eq Part Tr Un	1,902	\$30,673	6	\$16.10	\$16.10	\$16.28	\$16.09
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	41,533	\$1,834,614	164	\$44.69	\$44.69	\$45.10	\$42.00
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,462	\$14,717	11	\$4.25	\$4.25	\$4.29	\$4.21
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	55,299	\$5,724,733	327	\$104.13	\$104.13	\$104.27	\$102.23
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	18,341	\$1,041,373	91	\$56.81	\$56.81	\$57.17	\$56.43
AG	First Majestic J	73,960	\$618,466	137	\$8.43	\$8.43	\$8.45	\$8.20
AGF.B	AGF Management B NV	6,000	\$48,862	19	\$8.12	\$8.12	\$8.23	\$8.12
AGI	Alamos Gold Inc. J	13,854	\$320,771	60	\$23.15	\$23.15	\$23.48	\$23.01
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,200	\$13,574	3	\$11.29	\$11.29	\$11.32	\$11.29
AIDX	HealWELL AI J SV A	39,200	\$81,282	22	\$2.04	\$2.04	\$2.11	\$2.04
AIF	Altus Group Limited	9,250	\$537,382	38	\$57.80	\$57.80	\$58.63	\$57.79
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
AIM	Aimia Inc.	10,000	\$26,437	9	\$2.65	\$2.65	\$2.66	\$2.64
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	4,300	\$6,278	3	\$1.46	\$1.46	\$1.46	\$1.46
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,352	\$1,190,771	193	\$32.72	\$32.72	\$32.99	\$32.53
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$13,478	2	\$19.22	\$19.22	\$19.26	\$19.22
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	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	2,200	\$32,500	4	\$14.81	\$14.81	\$14.81	\$14.75
ALS	Altius Minerals Corp	1,900	\$41,319	14	\$21.68	\$21.68	\$21.83	\$21.65
ALYA	Alithya Group J A SV	2,234	\$4,044	6	\$1.81	\$1.81	\$1.81	\$1.81
AMAX	Ham GldPrY MaxTM ETF	1,900	\$38,349	8	\$20.27	\$20.27	\$20.27	\$20.04
AMC	Arizona Mtls Corp. J	26,500	\$47,808	12	\$1.89	\$1.89	\$1.89	\$1.78
AMM	Almaden Minerals	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
AND	AndlauerHlthcr GrpSV	3,897	\$160,836	26	\$41.32	\$41.32	\$41.58	\$40.74
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AOI	Africa Oil Corp. J	10,677	\$24,755	15	\$2.31	\$2.31	\$2.32	\$2.30
AOT	Ascot Resources J	12,000	\$5,443	4	\$0.47	\$0.47	\$0.47	\$0.45
AP.UN	Allied Prop. REIT Un	52,222	\$920,925	102	\$17.63	\$17.63	\$17.85	\$17.51
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	16,700	\$176,414	20	\$10.67	\$10.67	\$10.69	\$10.46
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	284,732	\$2,452,110	217	\$8.63	\$8.63	\$8.63	\$8.54
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00

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.	52,306	\$866,257	236	\$16.72	\$16.72	\$16.77	\$15.97
ARG	Amerigo Resources J	12,801	\$19,713	9	\$1.54	\$1.54	\$1.54	\$1.53
ARIS	Aris Mng Corp.	27,822	\$161,594	76	\$5.82	\$5.82	\$5.84	\$5.73
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	80,750	\$1,861,407	341	\$22.95	\$22.95	\$23.29	\$22.90
ASCU	Arizona Sonoran J	8,000	\$11,610	3	\$1.45	\$1.45	\$1.46	\$1.43
ASM	Avino Silver & Gld J	29,700	\$42,318	11	\$1.41	\$1.41	\$1.44	\$1.41
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,483	\$124,331	56	\$11.84	\$11.84	\$11.92	\$11.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$1,485	3	\$0.60	\$0.60	\$0.60	\$0.57
ATD	Alimentation Couche	76,694	\$6,441,238	496	\$83.99	\$83.99	\$84.26	\$83.41
ATH	Athabasca Oil Corp	99,100	\$549,126	316	\$5.47	\$5.47	\$5.61	\$5.46
ATRL	AtkinsRealis Grplnc	43,698	\$2,563,873	238	\$58.25	\$58.25	\$59.48	\$57.99
ATS	ATS Corporation	21,495	\$903,197	93	\$41.94	\$41.94	\$42.32	\$41.61
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,481	\$1,474,633	151	\$45.32	\$45.32	\$45.79	\$45.13
AUGB.F	1stTr VestUSEqAug Hg	400	\$17,709	3	\$44.27	\$44.27	\$44.28	\$44.27
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	38,000	\$3,000	5	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	82,000	\$4,260	5	\$0.05	\$0.05	\$0.06	\$0.05
AW.UN	A&W Revenue Rylty Un	3,802	\$130,307	18	\$34.19	\$34.19	\$34.45	\$34.17
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
AX.UN	Artis REIT Un	4,000	\$27,079	12	\$6.79	\$6.79	\$6.79	\$6.76
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	30,817	\$467,904	114	\$15.22	\$15.22	\$15.30	\$15.01
BABY	Else Nutrition J	126,500	\$17,938	17	\$0.14	\$0.14	\$0.15	\$0.13
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	54,044	\$3,227,177	311	\$59.94	\$59.94	\$60.13	\$58.80
BANK	EvolveCdnBk&LfeCA UH	35,960	\$262,743	28	\$7.31	\$7.31	\$7.33	\$7.25
BASE	EvolveGlbMatMin Heg	600	\$15,157	5	\$25.28	\$25.28	\$25.32	\$25.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	27,808	\$92,380	42	\$3.33	\$3.33	\$3.37	\$3.29
BBD.A	Bombardier CI A MV	2,200	\$204,366	12	\$92.61	\$92.61	\$93.64	\$91.71
BBD.B	Bombardier CI B SV	30,095	\$2,794,250	189	\$92.70	\$92.70	\$93.80	\$91.39
BBD.PR.B	Bombardier Ser 2 Pr	400	\$7,000	2	\$17.50	\$17.50	\$17.50	\$17.50
BBD.PR.C	Bombardier 6.25% Pr	400	\$8,336	1	\$20.84	\$20.84	\$20.84	\$20.84
BBD.PR.D	Bombardier Ser 3 Pr	500	\$9,535	1	\$19.07	\$19.07	\$19.07	\$19.07
BBU.UN	Brookfield Bus LP Un	2,916	\$81,067	17	\$27.89	\$27.89	\$28.25	\$27.29
BBUC	Brookfld Bus Corp SV	4,305	\$132,157	30	\$30.67	\$30.67	\$30.83	\$30.42
BCE	BCE Inc.	308,829	\$14,342,010	658	\$46.49	\$46.49	\$46.65	\$45.97
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
BCE.PR.D	BCE Inc. Pr Ser AD	4,400	\$76,852	5	\$17.41	\$17.41	\$17.52	\$17.39
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
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	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,175	1	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,644	1	\$15.48	\$15.48	\$15.48	\$15.48
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
BCE.PR.T	BCE Inc. Pr Ser T	1,900	\$32,300	6	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$17,320	2	\$17.32	\$17.32	\$17.32	\$17.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,140	\$120,390	18	\$38.08	\$38.08	\$38.91	\$38.08
BDI	Black Diamond Group	600	\$5,488	2	\$9.13	\$9.13	\$9.15	\$9.13
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	13,163	\$339,995	80	\$25.85	\$25.85	\$26.09	\$25.56
BEI.UN	Boardwalk REIT Un	4,377	\$346,826	30	\$79.12	\$79.12	\$79.74	\$78.72
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,600	\$85,002	6	\$23.31	\$23.31	\$23.86	\$23.31
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	9,300	\$305,936	46	\$32.78	\$32.78	\$33.55	\$32.48
BEPC	Brookfld RenewA ExSV	14,810	\$565,957	94	\$38.19	\$38.19	\$39.15	\$38.02
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	1,500	\$23,922	2	\$15.96	\$15.96	\$15.96	\$15.94
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	\$33.80	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,400	\$10,764	4	\$4.46	\$4.46	\$4.56	\$4.46
BGU	Bristol GateUS Eq Un	800	\$37,102	4	\$46.37	\$46.37	\$46.50	\$46.26
BGU.U	Bristol GateUSEq USD	200	\$6,686	1	\$33.43	\$33.43	\$33.43	\$33.43
BHC	Bausch Health Co	7,300	\$60,196	32	\$8.27	\$8.27	\$8.35	\$8.08
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,605	2	\$25.21	\$25.21	\$25.21	\$25.21
BIP.PR.A	Brookfield InfrsPr1	500	\$11,010	1	\$22.02	\$22.02	\$22.02	\$22.02
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,100	\$25,960	2	\$23.60	\$23.60	\$23.60	\$23.60
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	22,073	\$949,721	96	\$43.33	\$43.33	\$43.33	\$42.51
BIPC	Brookfld Infrs A SV	19,906	\$1,060,657	110	\$53.32	\$53.32	\$53.55	\$52.48
BIR	Birchcliff Energy	15,015	\$87,705	44	\$5.88	\$5.88	\$5.89	\$5.81
BITF	Bitfarms Ltd. J	135,948	\$477,698	96	\$3.47	\$3.47	\$3.58	\$3.44
BITI	BetaPro InversBitcn	15,100	\$72,192	16	\$4.78	\$4.78	\$4.80	\$4.75
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	3,135	\$34,924	9	\$11.14	\$11.14	\$11.16	\$11.11
BK.PR.A	Cdn Banc Corp. Pr	5,600	\$57,988	10	\$10.35	\$10.35	\$10.37	\$10.35
BKCC	GblX EqIWt Cn BnkCv	5,104	\$71,143	7	\$13.95	\$13.95	\$13.95	\$13.90
BKCL	GblX EnEqWgtCdnBk Cv	3,611	\$66,816	9	\$18.49	\$18.49	\$18.52	\$18.49
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,200	\$28,072	2	\$23.46	\$23.46	\$23.46	\$23.30
BLDP	Ballard Power Sys	36,406	\$111,341	85	\$3.07	\$3.07	\$3.12	\$3.02
BLN	Blackline Safety J	3,000	\$13,560	1	\$4.52	\$4.52	\$4.52	\$4.52
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,777	\$837,817	135	\$33.77	\$33.77	\$33.99	\$33.66
BMAX	Bromptn EnhMultAsset	7,856	\$106,431	18	\$13.58	\$13.58	\$13.61	\$13.52
BMO	Bank of Montreal	209,467	\$24,141,796	1,423	\$114.36	\$114.36	\$117.73	\$114.35
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$35,443	3	\$25.41	\$25.41	\$25.45	\$25.10
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
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	78,436	\$5,196,131	487	\$66.27	\$66.27	\$66.76	\$65.81
BN.PF.A	Brookfld Corp. Pr 32	700	\$15,680	2	\$22.40	\$22.40	\$22.40	\$22.40
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
BN.PF.E	Brookfld Corp. Pr 38	700	\$12,831	2	\$18.33	\$18.33	\$18.33	\$18.33
BN.PF.F	Brookfld Corp Pr 40	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$7,113	1	\$23.71	\$23.71	\$23.71	\$23.71
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,948	1	\$23.16	\$23.16	\$23.16	\$23.16
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,700	\$20,251	6	\$11.81	\$11.81	\$11.96	\$11.81

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	1,000	\$11,940	1	\$11.94	\$11.94	\$11.94	\$11.94
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	2,000	\$37,560	2	\$18.79	\$18.79	\$18.79	\$18.77
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,300	\$21,500	4	\$16.52	\$16.52	\$16.60	\$16.52
BN.PR.X	Brookfld Corp. Pr 28	909	\$14,890	5	\$16.40	\$16.40	\$16.45	\$16.22
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	2,100	\$36,862	4	\$17.57	\$17.57	\$17.57	\$17.53
BNE	Bonterra Energy Corp	12,100	\$56,464	7	\$4.72	\$4.72	\$4.72	\$4.58
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,000	\$11,240	1	\$11.24	\$11.24	\$11.24	\$11.24
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	3,196	\$212,016	23	\$66.18	\$66.18	\$66.65	\$65.98
BNRE.A	Brookfld ReinsrNV A1	1,900	\$125,533	13	\$66.36	\$66.36	\$66.36	\$65.88
BNS	Bank of Nova Scotia	135,824	\$8,731,915	726	\$64.20	\$64.20	\$64.74	\$63.69
BOND	Evolve EnhnYldBnd Hg	5,200	\$106,914	8	\$20.59	\$20.59	\$20.60	\$20.53
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BOS	Airboss of America J	1,000	\$4,813	6	\$4.77	\$4.77	\$4.88	\$4.77
BPF.UN	Boston Pizza Fnd Un	15,400	\$255,200	27	\$16.59	\$16.59	\$16.66	\$16.50
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,400	\$38,595	4	\$16.00	\$16.00	\$16.39	\$16.00
BPO.PR.E	Brookfld Office PrEE	300	\$4,020	1	\$13.40	\$13.40	\$13.40	\$13.40
BPO.PR.G	Brookfld Office PrGG	100	\$1,481	1	\$14.81	\$14.81	\$14.81	\$14.81
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$2,341	2	\$11.68	\$11.68	\$11.73	\$11.68
BPO.PR.R	Brookfld Office Pr R	200	\$2,479	2	\$12.34	\$12.34	\$12.45	\$12.34
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$36,338	7	\$22.70	\$22.70	\$22.75	\$22.70
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	\$21.76	\$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	2,100	\$16,536	4	\$7.85	\$7.85	\$8.00	\$7.85
BRE	Bridgemarq RI Est RV	1,200	\$15,801	4	\$13.17	\$13.17	\$13.17	\$13.14
BREA	BromptonSusRI AsstDv	200	\$5,084	2	\$25.42	\$25.42	\$25.42	\$25.42
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.67	\$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	1,800	\$15,531	4	\$8.63	\$8.63	\$8.63	\$8.60
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	8,600	\$28,244	27	\$3.29	\$3.29	\$3.29	\$3.26
BTCC	Purpose BitcnCA CrHg	46,950	\$583,294	84	\$12.35	\$12.35	\$12.53	\$12.29
BTCC.B	Purpose BitcnCA NCHg	37,159	\$484,398	40	\$13.00	\$13.00	\$13.18	\$12.93
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,040	\$143,314	22	\$11.91	\$11.91	\$12.01	\$11.86
BTCQ	3iQ Bitcoin ETF Un	13,800	\$200,650	26	\$14.52	\$14.52	\$14.58	\$14.50
BTCQ.U	3iQ Bitcoin USF	1,600	\$16,771	2	\$10.51	\$10.51	\$10.51	\$10.48
BTCX.B	CI GalBitcnCA ETF UH	54,187	\$731,982	63	\$13.49	\$13.49	\$13.65	\$13.42
BTCX.U	CI GalBitcnETF UH US	12,750	\$157,436	20	\$12.24	\$12.24	\$12.43	\$12.24
BTCY	Purpose Btcn Yld Un	17,300	\$112,022	25	\$6.47	\$6.47	\$6.54	\$6.44
BTCY.B	Purpose BtcnYldNC HG	5,100	\$39,030	4	\$7.64	\$7.64	\$7.70	\$7.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BTE	Baytex Energy Corp.	84,400	\$409,249	92	\$4.88	\$4.88	\$4.97	\$4.78
BTO	B2Gold Corp.	75,564	\$307,392	75	\$4.09	\$4.09	\$4.10	\$4.02
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
BYD	Boyd Group Services	5,613	\$1,284,905	46	\$228.42	\$228.42	\$229.97	\$227.66
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	35,279	\$874,110	178	\$24.82	\$24.82	\$24.95	\$24.55
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.00	\$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	8,634	\$114,883	18	\$13.31	\$13.31	\$13.34	\$13.24
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,361	\$1,924,203	224	\$49.01	\$49.01	\$49.20	\$48.67
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
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.	23,564	\$229,718	63	\$9.80	\$9.80	\$9.80	\$9.65
CASH	GblX HiIntSvgs ETF A	6,785	\$340,498	18	\$50.18	\$50.18	\$50.19	\$50.18
CBAL	CI Bal Asset ETF Un	600	\$13,296	2	\$22.16	\$22.16	\$22.16	\$22.16
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	2,050	\$35,972	6	\$17.56	\$17.56	\$17.56	\$17.54
CBIL	GblX 0-3 Mon T-bl E	23,831	\$1,194,651	34	\$50.13	\$50.13	\$50.14	\$50.13
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,510	1	\$9.02	\$9.02	\$9.02	\$9.02
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,827	\$50,852	8	\$17.99	\$17.99	\$17.99	\$17.98
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,355	\$524,212	45	\$62.80	\$62.80	\$63.56	\$62.31
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,278	\$1,433,513	120	\$74.22	\$74.22	\$74.96	\$74.04
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	43,683	\$2,671,857	273	\$61.36	\$61.36	\$61.90	\$60.43
CCOM	CI Auspice Cmdty Heg	2,200	\$41,042	3	\$18.66	\$18.66	\$18.66	\$18.61
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	\$20.46	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,500	\$162,568	12	\$14.13	\$14.13	\$14.15	\$14.09
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,355	\$377,526	26	\$33.25	\$33.25	\$33.30	\$33.18
CEE	Centamin plc. Ord	900	\$1,962	1	\$2.18	\$2.18	\$2.18	\$2.18
CEF	Sprott PhyGld&Sil Tr	1,000	\$30,684	2	\$30.63	\$30.63	\$30.69	\$30.63
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	57,001	\$23,510	44	\$0.41	\$0.41	\$0.42	\$0.41
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	17,600	\$144,242	99	\$8.21	\$8.21	\$8.25	\$8.11
CEW	iShares EqWeight Un	4,401	\$77,012	7	\$17.54	\$17.54	\$17.54	\$17.49
CF	Canaccord Genuity	20,270	\$190,398	68	\$9.32	\$9.32	\$9.47	\$9.31
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.	1,000	\$418	2	\$0.42	\$0.42	\$0.42	\$0.42
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	18,240	\$286,258	59	\$15.67	\$15.67	\$15.79	\$15.26
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	62	\$265	1	\$0.00	\$4.31	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,800	\$7,750	4	\$0.99	\$0.99	\$1.00	\$0.99
CG	Centerra Gold Inc.	26,982	\$248,572	60	\$9.22	\$9.22	\$9.29	\$9.05
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$22	1	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$7.43	\$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	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	705	\$14,833	2	\$21.04	\$21.04	\$21.04	\$21.04
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,125	\$212,105	18	\$19.17	\$19.17	\$19.17	\$18.99
CGL.C	iShare GldBul Nn-Hdg	1,500	\$42,168	5	\$28.17	\$28.17	\$28.17	\$27.98
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,967	\$106,868	15	\$54.32	\$54.32	\$54.59	\$54.01
CGR	iShares GblRIEst Un	900	\$26,963	4	\$30.00	\$30.00	\$30.00	\$29.87
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
CGX	Cineplex Inc.	12,700	\$117,239	36	\$9.20	\$9.20	\$9.29	\$9.20
CGXF	CI Gld+GiantCovr Heg	6,900	\$75,092	10	\$10.93	\$10.93	\$10.93	\$10.80
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	825	\$45,725	6	\$55.46	\$55.46	\$55.46	\$55.17
CHE.UN	Chemtrade Logistc Un	25,200	\$240,063	50	\$9.52	\$9.52	\$9.56	\$9.50
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	29,950	\$422,412	101	\$14.12	\$14.12	\$14.17	\$14.02
CHPS	GblX Semiconduct Inx	6,846	\$260,625	29	\$37.55	\$37.55	\$39.04	\$37.55
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	382,220	\$1,137,680	264	\$2.75	\$2.75	\$3.24	\$2.71
CHW	Chesswood Group Ltd.	1,700	\$2,922	5	\$1.68	\$1.68	\$1.84	\$1.60
CIA	Champion Iron Ord J	18,800	\$103,472	49	\$5.51	\$5.51	\$5.56	\$5.49
CAI	CI ArtInt ETF C\$SRUN	5	\$106	1	\$0.00	\$21.82	\$0.00	\$0.00
CIBR	1st Tr NasdaqCybrsec	1,000	\$44,084	5	\$44.22	\$44.22	\$44.31	\$43.96
CIC	CI CdnBks CovCallncm	6,320	\$69,471	10	\$10.99	\$10.99	\$11.01	\$10.98
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	400	\$7,612	1	\$19.03	\$19.03	\$19.03	\$19.03
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,900	\$171,084	13	\$43.87	\$43.87	\$44.02	\$43.77
CIGI	Colliers Intl Grp SV	11,905	\$2,219,926	95	\$185.67	\$185.67	\$188.59	\$185.66
CINF	CI GblInfrasPrivPI\$C	900	\$22,954	2	\$25.56	\$25.56	\$25.56	\$25.46
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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	\$18.88	\$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.	43,900	\$739,156	196	\$16.81	\$16.81	\$16.91	\$16.70
CJ	Cardinal Energy	56,573	\$392,729	69	\$6.97	\$6.97	\$6.99	\$6.91
CJR.B	Corus Entertmnt B	13,500	\$1,483	5	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&V	3,517	\$455,876	29	\$128.93	\$128.93	\$131.44	\$128.93
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,375	\$280,576	19	\$17.14	\$17.14	\$17.15	\$17.12
CLG	iShre 1-10GovtBnd Un	1,600	\$27,295	2	\$17.06	\$17.06	\$17.06	\$17.05
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	81,854	\$5,562,424	452	\$67.73	\$67.73	\$71.00	\$66.98
CM	Cdn Imperial Bank	160,836	\$11,445,983	873	\$71.00	\$71.00	\$71.49	\$70.60
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	200	\$4,822	2	\$24.11	\$24.11	\$24.11	\$24.11
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,182	\$53,689	8	\$24.67	\$24.67	\$24.67	\$24.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
CMAG	CI MunroAltGlbGrowC\$	500	\$16,420	1	\$32.84	\$32.84	\$32.84	\$32.84
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
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\$	700	\$13,518	3	\$19.32	\$19.32	\$19.32	\$19.29
CMDO.U	CI AltDiversOpportUS	400	\$7,808	1	\$19.52	\$19.52	\$19.52	\$19.52
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	9,311	\$127,693	38	\$13.68	\$13.68	\$13.89	\$13.64
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$28.15	\$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	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
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	4,431	\$221,697	15	\$50.03	\$50.03	\$50.04	\$50.03
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	1,500	\$18,089	4	\$12.08	\$12.08	\$12.08	\$12.05
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	2,900	\$74,310	11	\$25.60	\$25.60	\$25.66	\$25.57
CNE	Canacol Energy	3,800	\$16,910	20	\$4.44	\$4.44	\$4.48	\$4.40
CNL	Collective Mining J	3,200	\$11,443	3	\$3.57	\$3.57	\$3.70	\$3.57
CNQ	Canadian Natural Res	186,842	\$8,854,704	1,055	\$47.36	\$47.36	\$47.63	\$47.20
CNR	Cdn Nat'l Railway	34,936	\$5,576,212	257	\$159.52	\$159.52	\$160.04	\$158.77
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$17,246	3	\$34.46	\$34.46	\$34.65	\$34.45
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	\$11.72	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,600	\$54,032	1	\$33.77	\$33.77	\$33.77	\$33.77
COW	iShares GblAgri Un	1,400	\$88,912	8	\$63.73	\$63.73	\$63.78	\$63.33
CP	Cdn Pacific Kansas	53,545	\$6,110,657	391	\$113.74	\$113.74	\$114.97	\$113.40
CPD	iShares CdnPref Un	12,400	\$149,336	12	\$12.05	\$12.05	\$12.06	\$12.02
CPH	Cipher Pharma	10,680	\$119,697	23	\$11.53	\$11.53	\$11.60	\$10.89
CPLF	Copperleaf Tech J	13,900	\$165,712	16	\$11.92	\$11.92	\$11.93	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	41,670	\$1,730,740	187	\$41.46	\$41.46	\$41.69	\$41.29
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CR	Crew Energy Inc.	19,282	\$76,229	48	\$3.97	\$3.97	\$4.00	\$3.91
CRDL	Cardiol Therapeutc A	18,500	\$55,580	23	\$3.02	\$3.02	\$3.05	\$2.91
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	10,000	\$33,704	35	\$3.36	\$3.36	\$3.45	\$3.31
CROP	Purpose CreditOpp Un	2,000	\$36,200	1	\$18.10	\$18.10	\$18.10	\$18.10
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	6,881	\$95,214	33	\$13.87	\$13.87	\$13.92	\$13.80
CRRX	CareRx Corp. J	300	\$702	3	\$2.33	\$2.33	\$2.35	\$2.33
CRT.UN	CT RI Est Invest Un	10,326	\$150,242	34	\$14.57	\$14.57	\$14.60	\$14.50
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	275,587	\$2,473,996	793	\$8.84	\$8.84	\$9.33	\$8.76
CSAV	CI HilInterestSvgs Un	26,900	\$1,346,076	50	\$50.04	\$50.04	\$50.04	\$50.04
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	\$13.57	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,931	\$368,488	71	\$13.69	\$13.69	\$13.74	\$13.60
CSU	Constellation Softwr	5,674	\$24,252,848	64	\$4,244.87	\$4244.87	\$4390.00	\$4164.95
CSW.A	Corby Spirit&Wine A	1,700	\$23,079	2	\$13.57	\$13.57	\$13.58	\$13.57
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	15,900	\$2,274,704	143	\$143.10	\$143.10	\$143.97	\$142.02
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	20,787	\$86,909	30	\$4.13	\$4.13	\$4.28	\$4.12
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,930	\$773,560	105	\$32.39	\$32.39	\$32.46	\$31.91
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$7,496	1	\$18.74	\$18.74	\$18.74	\$18.74
CU.PR.G	Cdn Util 2nd Pr DD	400	\$7,544	2	\$18.86	\$18.86	\$18.86	\$18.86
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.39	\$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	1,700	\$91,393	6	\$53.78	\$53.78	\$53.84	\$53.66
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	10,744	\$58,888	33	\$5.53	\$5.53	\$5.60	\$5.42
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	2,900	\$49,765	10	\$17.14	\$17.14	\$17.21	\$17.13
CVE	Cenovus Energy Inc.	180,872	\$4,906,202	883	\$27.09	\$27.09	\$27.26	\$26.91
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,300	\$14,746	8	\$6.39	\$6.39	\$6.49	\$6.36
CWB	Cdn Wstrn Bank	47,880	\$2,297,193	294	\$47.99	\$47.99	\$48.13	\$47.61
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$14,400	2	\$24.00	\$24.00	\$24.00	\$24.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,000	\$52,600	1	\$26.30	\$26.30	\$26.30	\$26.30
CWEB	Charlotte's Web Hldg	16,500	\$3,803	2	\$0.23	\$0.23	\$0.24	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	1,305	\$77,555	5	\$59.32	\$59.32	\$59.51	\$59.20
CXB	Calibre Mining Corp.	62,595	\$131,831	67	\$2.09	\$2.09	\$2.14	\$2.08
CXF	CI Cdn Conv Bond Un	4,500	\$44,917	5	\$9.99	\$9.99	\$9.99	\$9.97
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$7,376	1	\$73.76	\$73.76	\$73.76	\$73.76
CYBR	Evolve Cyber Sec Heg	800	\$36,950	3	\$45.84	\$45.84	\$46.25	\$45.84
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	500	\$10,725	1	\$21.45	\$21.45	\$21.45	\$21.45
D.UN	Dream Office REIT Un	3,200	\$61,105	8	\$19.15	\$19.15	\$19.20	\$19.02
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,500	\$333,762	31	\$74.39	\$74.39	\$75.02	\$73.12
DBM	Doman Bldg Materials	4,184	\$29,695	9	\$7.09	\$7.09	\$7.13	\$7.09
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	\$22.25	\$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	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DCBO	Docebo Inc. J	763	\$40,354	7	\$52.74	\$52.74	\$52.95	\$52.74
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	\$19.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	7,000	\$124,090	4	\$17.72	\$17.72	\$17.74	\$17.72
DF	Dividend 15Split 2 A	3,800	\$19,752	4	\$5.19	\$5.19	\$5.20	\$5.19
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DFN	Dividend 15 Spl A	38,482	\$204,988	27	\$5.35	\$5.35	\$5.35	\$5.31
DFN.PR.A	Dividend 15 Spl Pr	7,900	\$79,228	8	\$10.04	\$10.04	\$10.04	\$10.02
DFY	Definity Fin Corp.	5,509	\$262,288	22	\$47.35	\$47.35	\$47.87	\$47.35
DGR	CI USDiv Grldx ETFH	1,000	\$45,588	4	\$45.63	\$45.63	\$45.63	\$45.56
DGR.B	CI USDivGrldx ETFNHG	3,200	\$165,232	10	\$51.78	\$51.78	\$51.87	\$51.54
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,500	\$97,234	6	\$38.91	\$38.91	\$38.92	\$38.82
DGS	Div Growth Spl 1 A	430	\$2,752	5	\$6.40	\$6.40	\$6.40	\$6.40
DGS.PR.A	Div Growth Split Pr	2,000	\$20,294	15	\$10.16	\$10.16	\$10.16	\$10.13
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	800	\$9,590	3	\$12.00	\$12.00	\$12.00	\$11.90
DIAM	Star Diamond Corp J	62,000	\$3,730	3	\$0.06	\$0.06	\$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	3,700	\$25,880	13	\$7.03	\$7.03	\$7.03	\$6.92
DIR.UN	Dream Industrl REIT	47,636	\$654,749	181	\$13.79	\$13.79	\$13.80	\$13.67
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	21,500	\$59,263	13	\$2.75	\$2.75	\$2.77	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.81	\$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	116,409	\$1,640,303	89	\$14.10	\$14.10	\$14.11	\$14.08
DLR.U	GblX US\$Cur A USF E	159,000	\$1,618,448	58	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	8,200	\$173,020	4	\$21.10	\$21.10	\$21.10	\$21.10
DMEI	Des Int Eq Index Etf	3,000	\$62,130	2	\$20.71	\$20.71	\$20.71	\$20.71
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DML	Denison Mines Corp	98,000	\$249,964	174	\$2.57	\$2.57	\$2.58	\$2.53
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,341	\$161,423	73	\$13.06	\$13.06	\$13.21	\$13.01
DNG	Dynacor Group J	8,864	\$45,412	14	\$5.17	\$5.17	\$5.17	\$5.11
DNTL	dentalcorp Hldg J SV	28,000	\$225,385	60	\$7.97	\$7.97	\$8.09	\$7.95
DOL	Dollarama Inc.	28,955	\$3,797,656	219	\$130.87	\$130.87	\$131.53	\$130.40
DOO	BRP Inc. SV	11,630	\$1,158,141	98	\$99.68	\$99.68	\$100.19	\$97.76
DPM	Dundee Precious Mtl	23,169	\$269,566	75	\$11.65	\$11.65	\$11.73	\$11.52
DR	Medical Facilities	2,577	\$36,224	8	\$14.10	\$14.10	\$14.14	\$14.02
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
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	100	\$3,989	1	\$39.89	\$39.89	\$39.89	\$39.89
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DRX	ADF Group Inc. SV	19,011	\$255,299	63	\$13.28	\$13.28	\$13.67	\$13.28
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	11,672	\$1,628,454	98	\$139.39	\$139.39	\$140.29	\$138.10
DSV	Discovery Slvr Crp J	33,750	\$30,482	17	\$0.90	\$0.90	\$0.92	\$0.89
DTOL	D2L Inc. J SV	200	\$2,530	1	\$12.65	\$12.65	\$12.65	\$12.65
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	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,100	\$39,760	3	\$36.12	\$36.12	\$36.16	\$36.12
DXDB	Dynamic Discount Bnd	2,200	\$46,141	5	\$20.97	\$20.97	\$20.98	\$20.96
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	1,000	\$40,750	1	\$40.75	\$40.75	\$40.75	\$40.75
DXG	Dynamic Actv GblDiv	6,300	\$376,421	21	\$59.79	\$59.79	\$60.39	\$59.35
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	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,900	\$239,889	23	\$21.91	\$21.91	\$22.15	\$21.91
DXQ	DynamicActvYldCovrOp	5,300	\$130,513	9	\$24.63	\$24.63	\$24.71	\$24.56
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	5,800	\$33,684	8	\$5.90	\$5.90	\$5.90	\$5.75
DXU	Dynamic ActvUS DivUn	100	\$5,632	1	\$56.32	\$56.32	\$56.32	\$56.32
DXUS	Dynamic Actv US Eqty	100	\$2,667	1	\$26.67	\$26.67	\$26.67	\$26.67
DXV	Dynamic ActInvestFltg	10,300	\$202,003	11	\$19.64	\$19.64	\$19.64	\$19.59
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,000	\$13,364	2	\$13.34	\$13.34	\$13.38	\$13.34
DYA	dynaCERT Inc. J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	40,200	\$56,508	24	\$1.43	\$1.43	\$1.45	\$1.37
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	2,700	\$88,284	8	\$32.78	\$32.78	\$32.78	\$32.67
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	700	\$8,176	1	\$11.68	\$11.68	\$11.68	\$11.68
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.	4,000	\$8,286	7	\$2.09	\$2.09	\$2.09	\$2.07
ECN.PR.C	ECN Capital 6.25% Pr	400	\$7,100	1	\$17.75	\$17.75	\$17.75	\$17.75
ECO	EcoSynthetix Inc. J	100	\$426	1	\$4.26	\$4.26	\$4.26	\$4.26
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
EDR	Endeavour Silver J	45,667	\$275,573	76	\$6.08	\$6.08	\$6.10	\$5.92
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	51,937	\$1,619,998	248	\$31.34	\$31.34	\$31.79	\$30.69
EFN	Element Fleet Mgt	20,875	\$553,907	87	\$26.48	\$26.48	\$26.62	\$26.32
EFN.PR.E	Element Fleet Pr E	700	\$17,507	2	\$25.01	\$25.01	\$25.01	\$25.01
EFR	Energy Fuels Inc. J	51,400	\$393,797	130	\$7.71	\$7.71	\$7.75	\$7.55
EFX	Enerflex Ltd.	15,454	\$117,319	22	\$7.68	\$7.68	\$7.68	\$7.51
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	40,000	\$5,090	5	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,618	\$816,771	85	\$48.94	\$48.94	\$49.44	\$48.89
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	39,600	\$557,712	48	\$14.10	\$14.10	\$14.12	\$14.04
ELD	Eldorado Gold Corp.	16,943	\$390,229	80	\$23.02	\$23.02	\$23.30	\$22.78
ELEF	Silver Elephant J	30,000	\$13,200	4	\$0.44	\$0.44	\$0.44	\$0.44
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	\$19.90	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
EMA	Emera Incorporated	69,565	\$3,466,021	399	\$49.84	\$49.84	\$50.13	\$49.04
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	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	1,500	\$25,724	7	\$17.17	\$17.17	\$17.18	\$17.12
EMP.A	Empire Co Cl A NV	19,205	\$701,231	106	\$36.49	\$36.49	\$36.64	\$36.40
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ENB	Enbridge Inc.	241,894	\$12,416,587	1,136	\$51.55	\$51.55	\$51.65	\$50.86
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$18,650	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
ENB.PF.E	Enbridge Ser 13 Pr	1,400	\$24,881	6	\$17.85	\$17.85	\$17.85	\$17.65
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$24,755	2	\$22.39	\$22.39	\$22.60	\$22.39
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$25,410	2	\$21.25	\$21.25	\$21.25	\$21.10
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$22,220	1	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PR.A	Enbridge 5.50% Pr	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$23,521	4	\$18.10	\$18.10	\$18.10	\$18.01
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$20,263	2	\$18.42	\$18.42	\$18.43	\$18.42
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	700	\$13,801	2	\$19.57	\$19.57	\$19.74	\$19.57
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	200	\$4,274	2	\$21.35	\$21.35	\$21.39	\$21.35
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,366	2	\$19.07	\$19.07	\$19.24	\$19.07
ENB.PR.T	Enbridge Inc Sr R Pr	1,300	\$26,190	4	\$20.08	\$20.08	\$20.21	\$20.08
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$26,280	2	\$21.90	\$21.90	\$21.90	\$21.90
ENB.PR.Y	Enbridge Ser 3 Pr	201	\$3,614	3	\$17.98	\$17.98	\$17.98	\$17.98
ENCC	GblX CA O&G Eq Cal E	27,990	\$312,684	37	\$11.17	\$11.17	\$11.21	\$11.14
ENCL	GblX EhCdn O&GEqCvCl	1,400	\$27,888	3	\$19.96	\$19.96	\$19.96	\$19.88
ENGH	Enghouse Systems Ltd	7,173	\$218,134	71	\$30.14	\$30.14	\$30.66	\$30.14
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,000	\$58,751	13	\$11.82	\$11.82	\$11.82	\$11.68
ENS.PR.A	E Split Corp. Pr	600	\$6,243	3	\$10.40	\$10.40	\$10.41	\$10.40
EPRX	Eupraxia Pharma J	350	\$1,338	4	\$3.80	\$3.80	\$3.87	\$3.80
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.	2,316	\$224,650	23	\$97.14	\$97.14	\$97.42	\$96.40
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	15,200	\$545,139	43	\$35.98	\$35.98	\$35.98	\$35.75
EQL.F	Invesco S&P500EqCA-H	8,400	\$254,634	24	\$30.35	\$30.35	\$30.41	\$30.19
EQL.U	Invesco S&P500Eq USF	1,100	\$28,433	5	\$25.86	\$25.86	\$25.86	\$25.84
EQX	Equinox Gold Corp. J	28,299	\$213,375	132	\$7.50	\$7.50	\$7.70	\$7.44
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
ERO	Ero Copper Corp. J	64,183	\$1,662,457	271	\$25.92	\$25.92	\$26.61	\$25.40
ESG	Invesco S&P500ESG Un	950	\$37,931	7	\$40.04	\$40.04	\$40.04	\$39.82
ESG.F	InvescoS&P500ESG Heg	600	\$22,116	1	\$36.86	\$36.86	\$36.86	\$36.86
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	500	\$13,600	1	\$27.20	\$27.20	\$27.20	\$27.20
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$9,294	1	\$46.47	\$46.47	\$46.47	\$46.47
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	100	\$5,329	1	\$53.29	\$53.29	\$53.29	\$53.29
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	100	\$243	1	\$2.43	\$2.43	\$2.43	\$2.43
ESM	Euro Sun Mining J	135,000	\$5,825	5	\$0.05	\$0.05	\$0.05	\$0.04

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	3,700	\$89,229	3	\$24.11	\$24.11	\$24.12	\$24.11
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	400	\$5,157	3	\$12.81	\$12.81	\$12.93	\$12.81
ETC	EvolveCryptocurUH CA	500	\$7,295	3	\$14.59	\$14.59	\$14.59	\$14.59
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$7,400	2	\$1.48	\$1.48	\$1.48	\$1.48
ETHH	Purpose EthrCA CurHg	5,190	\$68,827	12	\$13.14	\$13.14	\$13.32	\$13.14
ETHH.B	Purpose EthrCA NC Hg	10,100	\$158,754	19	\$15.61	\$15.61	\$15.95	\$15.60
ETHH.U	Purpose EthrUS\$NC Hg	20	\$281	1	\$0.00	\$14.24	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	500	\$25,898	2	\$51.90	\$51.90	\$51.90	\$51.77
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	4,150	\$64,917	11	\$15.49	\$15.49	\$15.83	\$15.44
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	44,710	\$733,944	142	\$16.26	\$16.26	\$16.68	\$16.20
ETHX.U	Cl GalxyEthernUS UH	10,000	\$147,791	26	\$14.64	\$14.64	\$14.92	\$14.62
ETHY	Purpose Ether Yld Un	3,300	\$13,497	4	\$4.08	\$4.08	\$4.14	\$4.08
ETHY.B	Purpose EthrYld ncHg	1,000	\$5,270	1	\$5.27	\$5.27	\$5.27	\$5.27
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,300	\$46,277	5	\$20.11	\$20.11	\$20.13	\$20.11
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	Extencare Inc.	11,989	\$92,509	27	\$7.77	\$7.77	\$7.82	\$7.63
EXN	Excellon Resources J	17,500	\$2,188	2	\$0.13	\$0.13	\$0.13	\$0.13
EXRO	Exro Tech Inc. J	25,500	\$14,205	9	\$0.55	\$0.55	\$0.57	\$0.54
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	\$2.66	\$0.00	\$0.00
FAR	Foraco Int'l SA	63,500	\$173,078	39	\$2.74	\$2.74	\$2.78	\$2.71
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	16,101	\$487,135	40	\$30.30	\$30.30	\$30.52	\$30.13
FBTC.U	Fidelity Adv Btcn US	700	\$15,421	1	\$22.03	\$22.03	\$22.03	\$22.03
FC	Firm Cap Mtg Invest	27,300	\$326,512	34	\$11.91	\$11.91	\$12.16	\$11.90
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	700	\$9,852	3	\$14.06	\$14.06	\$14.10	\$14.06
FCD.UN	Firm Cap Ppty Tr Un	400	\$2,188	1	\$5.47	\$5.47	\$5.47	\$5.47
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1,600	\$21,872	1	\$13.67	\$13.67	\$13.67	\$13.67
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,500	\$94,739	9	\$37.89	\$37.89	\$38.01	\$37.83
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,400	\$220,152	17	\$34.54	\$34.54	\$34.54	\$34.33
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	27,060	\$444,688	72	\$16.52	\$16.52	\$16.52	\$16.28
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$4,081	1	\$40.81	\$40.81	\$40.81	\$40.81
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	67,800	\$74,891	54	\$1.12	\$1.12	\$1.12	\$1.09
FCUD	Fidelity US HiDiv Un	1,100	\$40,128	3	\$36.48	\$36.48	\$36.48	\$36.48
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,200	\$38,314	2	\$31.93	\$31.93	\$31.93	\$31.92
FCUQ	FidelityUS HiQual L	1,700	\$99,698	8	\$58.40	\$58.40	\$58.83	\$58.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	15,400	\$277,909	26	\$18.04	\$18.04	\$18.07	\$18.01
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	400	\$17,636	2	\$44.14	\$44.14	\$44.14	\$44.04
FEC	Frontera Energy Corp	6,100	\$46,638	56	\$7.64	\$7.64	\$7.73	\$7.58
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	116,000	\$16,090	27	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,185	\$5,106,635	29	\$1,594.31	\$1594.31	\$1613.89	\$1594.31
FFH.PR.C	Fairfax Fin Ser C Pr	800	\$17,548	3	\$21.95	\$21.95	\$21.95	\$21.93
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$18,020	1	\$18.02	\$18.02	\$18.02	\$18.02
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
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	700	\$15,270	2	\$21.66	\$21.66	\$21.84	\$21.66
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,000	\$61,958	17	\$6.21	\$6.21	\$6.22	\$6.18
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$10,240	1	\$10.24	\$10.24	\$10.24	\$10.24
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	3,300	\$60,159	2	\$18.23	\$18.23	\$18.23	\$18.23
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,307	\$13,397	9	\$10.25	\$10.25	\$10.25	\$10.25
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,000	\$20,105	4	\$10.07	\$10.07	\$10.07	\$10.04
FGO.U	CI EnhancGovtBndHG US	2,000	\$20,432	3	\$10.21	\$10.21	\$10.23	\$10.21
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
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	10,300	\$213,666	11	\$20.75	\$20.75	\$20.75	\$20.74
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	37,400	\$275,953	26	\$7.37	\$7.37	\$7.39	\$7.37
FIG	CI Invest GrdBnd Heg	8,100	\$75,845	10	\$9.37	\$9.37	\$9.37	\$9.35
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,226	\$89,966	19	\$14.37	\$14.37	\$14.54	\$14.37
FIL	Filo Corp. J	459,490	\$14,732,071	1,948	\$32.04	\$32.04	\$32.40	\$31.80
FINC	Forstrong Glbl 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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	800	\$15,079	2	\$18.84	\$18.84	\$18.85	\$18.84
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$15,645	2	\$10.49	\$10.49	\$10.49	\$10.40
FLNT	FLINT Corp.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	71	\$1,354	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,820	1	\$44.10	\$44.10	\$44.10	\$44.10
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	187,864	\$3,046,008	662	\$15.99	\$15.99	\$16.45	\$15.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	1,100	\$19,531	6	\$17.78	\$17.78	\$17.78	\$17.73
FN	First Nat'l Fin Corp	2,700	\$104,087	14	\$38.50	\$38.50	\$38.62	\$38.41
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
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.	12,125	\$2,128,036	106	\$176.12	\$176.12	\$176.81	\$173.32
FOM	Foran Mining Corp J	20,370	\$77,306	68	\$3.81	\$3.81	\$3.81	\$3.74
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$22.08	\$0.00	\$0.00
FRU	Freehold Royalties	33,252	\$473,413	123	\$14.26	\$14.26	\$14.32	\$14.11
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,400	\$13,492	3	\$9.63	\$9.63	\$9.64	\$9.63
FSB.U	CI EnhancShrtBnd US	400	\$3,948	1	\$9.87	\$9.87	\$9.87	\$9.87
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,510	1	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	1,200	\$62,029	4	\$51.67	\$51.67	\$51.72	\$51.65
FSV	FirstService Corp.	4,824	\$1,173,055	47	\$243.36	\$243.36	\$243.80	\$242.39
FSY	Forsys Metals Corp J	17,747	\$9,312	7	\$0.54	\$0.54	\$0.54	\$0.52
FSZ	Fiera Capital A SV	49,671	\$409,263	62	\$8.22	\$8.22	\$8.31	\$8.11
FT	Fortune Minerals J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1,522	\$15,540	2	\$10.21	\$10.21	\$10.21	\$10.21
FTN	Financial 15 Splt A	27,800	\$235,986	24	\$8.50	\$8.50	\$8.51	\$8.46
FTN.PR.A	Financial 15 Splt Pr	36,400	\$377,083	35	\$10.35	\$10.35	\$10.37	\$10.35
FTS	Fortis Inc.	67,150	\$3,841,888	441	\$57.13	\$57.13	\$57.46	\$56.75
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,937	2	\$21.57	\$21.57	\$21.57	\$21.56
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.99	\$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	\$20.22	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,969	2	\$19.74	\$19.74	\$19.95	\$19.74
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
FTT	Finning Int'l Inc.	14,214	\$561,167	64	\$39.32	\$39.32	\$39.98	\$39.32
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	762	\$411	2	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Mining Corp.	30,900	\$200,223	118	\$6.48	\$6.48	\$6.59	\$6.42
FVL	Freegold Ventures J	77,500	\$47,850	38	\$0.61	\$0.61	\$0.62	\$0.61
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,300	\$29,835	6	\$22.90	\$22.90	\$22.98	\$22.90
G	Augusta Gold Corp. J	18,000	\$13,675	5	\$0.76	\$0.76	\$0.79	\$0.75
GATO	Gatos Silver, Inc. J	300	\$5,121	2	\$17.09	\$17.09	\$17.09	\$17.03
GAU	Galiano Gold Inc. J	20,700	\$49,679	12	\$2.39	\$2.39	\$2.45	\$2.38
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$8,624	2	\$43.00	\$43.00	\$43.24	\$43.00
GCL	Colabor Group Inc.	1,700	\$2,186	3	\$1.28	\$1.28	\$1.30	\$1.28
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	3,300	\$165,132	12	\$50.04	\$50.04	\$50.04	\$50.04
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	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,030	\$63,105	15	\$10.51	\$10.51	\$10.54	\$10.39
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$2,002	2	\$10.01	\$10.01	\$10.01	\$10.01
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	122,678	\$2,766,121	368	\$22.72	\$22.72	\$23.12	\$21.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	10,234	\$2,618	9	\$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	100	\$5,872	1	\$58.72	\$58.72	\$58.72	\$58.72
GFL	GFL Environment SV	13,600	\$725,929	93	\$53.06	\$53.06	\$53.76	\$53.01
GFP	Green1st ForestProdJ	77,000	\$25,160	8	\$0.36	\$0.36	\$0.36	\$0.31
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GGD	GoGold Resources J	61,306	\$89,820	73	\$1.49	\$1.49	\$1.49	\$1.44
GGRO	iShrESG GrowthPortfl	700	\$37,387	1	\$53.41	\$53.41	\$53.41	\$53.41
GH	Gamehost Inc.	2,200	\$23,183	4	\$10.55	\$10.55	\$10.65	\$10.44
GIB.A	CGI Inc. Cl A SV	30,905	\$4,650,758	232	\$150.56	\$150.56	\$151.04	\$149.71
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	41	\$862	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	24,828	\$1,385,769	173	\$55.88	\$55.88	\$56.15	\$55.48
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	6,900	\$191,409	20	\$27.79	\$27.79	\$27.84	\$27.42
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	60,762	\$76,340	61	\$1.30	\$1.30	\$1.30	\$1.23
GLXY	Galaxy Digital J Ord	47,213	\$746,861	134	\$15.68	\$15.68	\$16.55	\$15.57
GMIN	G Mining Ventures J	11,586	\$107,521	76	\$9.32	\$9.32	\$9.36	\$9.21
GMTN	Gold Mountain Mng J	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	23,000	\$21,010	5	\$0.90	\$0.90	\$0.92	\$0.90
GOLD	GoldMining Inc. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GOOS	Cda Goose Hldgs SV	5,508	\$86,578	42	\$15.78	\$15.78	\$15.80	\$15.56
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,500	\$6,210	4	\$2.49	\$2.49	\$2.49	\$2.43
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,700	\$5,533	5	\$1.49	\$1.49	\$1.51	\$1.46
GRN	Greenlane Renew J	28,500	\$2,935	2	\$0.10	\$0.10	\$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	2,500	\$186,007	14	\$74.65	\$74.65	\$74.74	\$74.04
GSY	goeasy Ltd.	3,154	\$635,526	33	\$200.64	\$200.64	\$202.55	\$199.96
GTE	Gran Tierra Energy	12,050	\$146,303	38	\$12.12	\$12.12	\$12.41	\$11.92
GTWO	G2 Goldfields Inc.	9,700	\$15,323	3	\$1.57	\$1.57	\$1.59	\$1.57
GUD	Knight Therapeutics	6,600	\$36,691	36	\$5.58	\$5.58	\$5.67	\$5.49
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	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	27,339	\$1,138,103	169	\$41.46	\$41.46	\$42.03	\$41.42
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
GWO.PR.I	Gt-West Lifeco Pr I	700	\$13,055	2	\$18.65	\$18.65	\$18.65	\$18.65
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$28,412	4	\$23.63	\$23.63	\$23.97	\$23.50
GWO.PR.N	Gt-West Lifeco Pr N	200	\$2,928	2	\$14.63	\$14.63	\$14.65	\$14.63
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$21,200	2	\$21.20	\$21.20	\$21.20	\$21.20
GWO.PR.T	Gt-West Lifeco Pr T	300	\$6,301	3	\$20.83	\$20.83	\$21.09	\$20.83
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,682	2	\$18.32	\$18.32	\$18.50	\$18.32
GXE	Gear Energy Ltd.	77,500	\$53,785	47	\$0.70	\$0.70	\$0.70	\$0.69
H	Hydro One Limited	47,090	\$2,023,739	268	\$43.09	\$43.09	\$43.16	\$42.42
HAB	GblX Act CorBnd E Un	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HAC	GblX Sznal Rota E Un	1,300	\$39,692	3	\$30.53	\$30.53	\$30.56	\$30.53
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HAF	GblX ActiveGibl E	8,700	\$62,895	5	\$7.23	\$7.23	\$7.23	\$7.22
HAI	Haivision Systems	2,200	\$9,382	3	\$4.26	\$4.26	\$4.29	\$4.18
HAL	GblX Act Cn Div ETF	900	\$18,493	3	\$20.58	\$20.58	\$20.58	\$20.54
HAZ	GblX Act Gb Div E Un	3,400	\$122,326	10	\$35.95	\$35.95	\$36.09	\$35.79
HBA	Hamilton AusBk=Wgt E	3,700	\$98,026	11	\$26.50	\$26.50	\$26.56	\$26.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	4,900	\$73,535	11	\$15.02	\$15.02	\$15.02	\$15.00
HBB	GblX Cdn ScltUniv BD	2,700	\$129,157	9	\$47.88	\$47.88	\$47.88	\$47.79
HBD	BetaPro GldBul-2x Br	2,600	\$20,200	3	\$7.75	\$7.75	\$7.85	\$7.75
HBF	HarvestBrndLdr+ A Un	15,600	\$152,076	19	\$9.76	\$9.76	\$9.77	\$9.74
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,404	1	\$11.01	\$11.01	\$11.01	\$11.01
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	\$24.71	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.49	\$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	\$17.05	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	93,542	\$1,020,569	379	\$10.87	\$10.87	\$11.12	\$10.82
HBND	Ham USBndYldMxTM ETF	11,200	\$170,036	21	\$15.21	\$15.21	\$15.23	\$15.16
HBNK	GblX EqWgtBanksldx E	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,500	\$51,910	3	\$14.86	\$14.86	\$14.86	\$14.72
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,644	\$35,305	7	\$21.46	\$21.46	\$21.50	\$21.46
HCAL	Hamilton EnhanCA Bk	5,800	\$124,539	15	\$21.41	\$21.41	\$21.55	\$21.41
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,100	\$14,764	2	\$13.43	\$13.43	\$13.43	\$13.42
HCRE	GblX EqWgtCA REIT	300	\$7,788	1	\$25.96	\$25.96	\$25.96	\$25.96
HDGE	Accel Absol Ret Fnd	1,600	\$42,021	4	\$26.27	\$26.27	\$26.27	\$26.25
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,500	\$207,882	18	\$8.48	\$8.48	\$8.50	\$8.44
HDIV	HamiltonEnhnMltSecCl	14,865	\$253,534	31	\$17.06	\$17.06	\$17.10	\$17.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	900	\$3,621	2	\$4.02	\$4.02	\$4.05	\$4.02
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,400	\$23,438	4	\$16.75	\$16.75	\$16.75	\$16.71
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	3,200	\$106,646	7	\$33.39	\$33.39	\$33.39	\$33.26
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
HFIN	Hamilton EnhanCA Fin	3,000	\$49,082	7	\$16.34	\$16.34	\$16.40	\$16.34
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	14,400	\$143,817	9	\$10.00	\$10.00	\$10.00	\$9.98
HFU	BetaProSPTSXFin 2xBl	1,300	\$31,182	5	\$23.96	\$23.96	\$24.11	\$23.92
HGD	BetaProCdnGldMn-2xBr	36,400	\$106,395	19	\$2.92	\$2.92	\$3.00	\$2.91
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	700	\$4,383	2	\$6.27	\$6.27	\$6.27	\$6.26
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	29,950	\$627,352	47	\$21.06	\$21.06	\$21.16	\$20.46
HGY	Gbl X Gld Yld ETF	4,100	\$43,962	7	\$10.78	\$10.78	\$10.78	\$10.70
HHL	Harvest HlthcrLdr Un	22,318	\$190,915	38	\$8.57	\$8.57	\$8.60	\$8.53
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,500	\$31,889	5	\$9.11	\$9.11	\$9.13	\$9.09
HHLE	Harvest HlthcrIncm A	1,902	\$20,632	6	\$10.85	\$10.85	\$10.85	\$10.83
HIG	Brompton GblHlthcrCA	455	\$3,937	5	\$8.66	\$8.66	\$8.66	\$8.66
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	500	\$5,915	1	\$11.83	\$11.83	\$11.83	\$11.83
HISU.U	US HlIntrstSvgnUNH US	9,785	\$978,688	28	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvr	550	\$6,457	3	\$11.72	\$11.72	\$11.75	\$11.72
HIX	BetaPro60 DailyInvr	10,100	\$273,436	6	\$27.08	\$27.08	\$27.08	\$27.07
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	6,200	\$56,227	10	\$9.07	\$9.07	\$9.08	\$9.05
HLIT	GblX LithiumProd Inx	755	\$11,808	2	\$15.64	\$15.64	\$15.64	\$15.64
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
HLS	HLS Therapeutics J	100	\$327	1	\$3.27	\$3.27	\$3.27	\$3.27
HMAX	Ham CdnFinMax TM ETF	75,970	\$1,058,446	71	\$13.92	\$13.92	\$13.96	\$13.90
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,400	\$26,647	9	\$11.11	\$11.11	\$11.15	\$11.08

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	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,250	\$225,053	12	\$96.10	\$96.10	\$105.88	\$96.00
HNU	BetaPro NatGasLevBul	694,783	\$1,817,555	178	\$2.71	\$2.71	\$2.74	\$2.41
HOD	BetaPro CrdOilInvrBr	20,800	\$148,585	18	\$7.12	\$7.12	\$7.18	\$7.11
HOM.U	BSR REIT Invest USF	2,100	\$25,608	12	\$12.24	\$12.24	\$12.25	\$12.17
HOM.UN	BSR REIT Invest Un	7,400	\$124,808	7	\$16.94	\$16.94	\$16.96	\$16.84
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	70,600	\$933,506	68	\$13.27	\$13.27	\$13.33	\$13.10
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,100	\$125,020	11	\$8.87	\$8.87	\$8.89	\$8.84
HPS.A	Hammond Power A SV	5,319	\$584,527	58	\$110.97	\$110.97	\$111.39	\$108.33
HPYM	Harvst PremYld7-10Yr	3,900	\$45,269	5	\$11.62	\$11.62	\$11.62	\$11.60
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	21,808	\$242,041	33	\$11.11	\$11.11	\$11.11	\$11.06
HPYT.B	Harv Prem Yld Tr ETF	8	\$90	1	\$0.00	\$11.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	61,100	\$799,293	103	\$13.13	\$13.13	\$13.29	\$12.66
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	252,545	\$5,078,552	382	\$19.93	\$19.93	\$20.74	\$19.69
HR.UN	H&R Real Estate Un	49,508	\$481,030	174	\$9.77	\$9.77	\$9.78	\$9.65
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,880	1	\$11.88	\$11.88	\$11.88	\$11.88
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.	8,636	\$267,773	23	\$31.07	\$31.07	\$31.07	\$30.97
HSAV	GblX CshMaxShare Cls	6,500	\$732,143	33	\$112.55	\$112.55	\$112.80	\$112.55
HSD	BetaPro S&P500 -2xBr	78,255	\$1,410,739	94	\$18.06	\$18.06	\$18.34	\$17.83
HSH	GblX SP500CAHegd Inx	400	\$26,640	1	\$66.60	\$66.60	\$66.60	\$66.60
HSU	BetaPro S&P500 2x BI	111,550	\$2,530,819	187	\$22.60	\$22.60	\$23.04	\$22.33
HSUV.U	GblX USD CshMax CIUS	4,673	\$518,715	34	\$111.03	\$111.03	\$111.04	\$110.99
HTA	HarvestTechAchvGrw A	39,564	\$704,171	79	\$17.83	\$17.83	\$18.13	\$17.68
HTA.B	HarvestTecAchGroB UH	1,000	\$18,740	1	\$18.74	\$18.74	\$18.74	\$18.74
HTA.U	HarvestTechAchGrowUS	1,300	\$24,934	2	\$19.18	\$19.18	\$19.18	\$19.18
HTAE	Harvest TechAchiev A	4,361	\$70,231	13	\$16.09	\$16.09	\$16.47	\$16.02
HTB	GblX US7-10TreasBd	1,700	\$97,790	9	\$57.56	\$57.56	\$57.56	\$57.48
HTB.U	GblX US7-10TreaBdUS	200	\$8,310	1	\$41.55	\$41.55	\$41.55	\$41.55
HTL	Hamilton Thorne Ltd.	57,157	\$120,601	7	\$2.11	\$2.11	\$2.11	\$2.11
HUBL	Harvest US BkLeadUn	1,500	\$19,822	6	\$13.20	\$13.20	\$13.24	\$13.20
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,500	\$32,771	6	\$21.89	\$21.89	\$21.89	\$21.83
HUG	Gbl X Gold ETF	5,600	\$105,622	6	\$18.86	\$18.86	\$18.90	\$18.84
HULC	GblX US LrgCapIdx CI	900	\$81,032	4	\$89.97	\$89.97	\$90.57	\$89.96
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$65.43	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,210	\$76,112	12	\$34.50	\$34.50	\$34.64	\$34.22
HUT	Hut 8 Corp J	228,716	\$4,537,585	777	\$19.34	\$19.34	\$20.85	\$19.24
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	2,900	\$35,561	11	\$12.32	\$12.32	\$12.32	\$12.20
HUV	BetaProSP500ST Futre	12,100	\$101,617	6	\$8.37	\$8.37	\$8.41	\$8.37
HUZ	Gbl X Silver ETF	4,200	\$53,107	9	\$12.69	\$12.69	\$12.70	\$12.53
HWO	High Arctic Engy Inc	6,500	\$5,265	3	\$0.81	\$0.81	\$0.81	\$0.81
HWX	Headwater Expl Inc.	18,845	\$135,608	105	\$7.18	\$7.18	\$7.27	\$7.16
HXCN	GblX SPTSXCcap IdxCr	6,200	\$230,130	13	\$37.10	\$37.10	\$37.15	\$37.09
HXD	BetaProS&PTSX60-2xBr	7,500	\$42,075	3	\$5.61	\$5.61	\$5.61	\$5.61
HXDM	GblX IntlDivMkts Eq	3,000	\$141,446	7	\$47.21	\$47.21	\$47.21	\$47.06
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglydx	100	\$3,711	1	\$37.11	\$37.11	\$37.11	\$37.11
HXEM	GblX EmergMkt Eqldx	600	\$21,658	2	\$36.07	\$36.07	\$36.23	\$36.07
HXF	GblX SPTSXCcapFin Idx	112	\$8,119	2	\$72.51	\$72.51	\$72.51	\$72.51
HXH	GblX CdnHiDivInxShr	1,300	\$65,003	4	\$50.04	\$50.04	\$50.04	\$49.96
HXQ	GblX NASDAQ100x Ci	12,733	\$951,521	49	\$74.43	\$74.43	\$75.83	\$73.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	1,200	\$64,468	3	\$53.70	\$53.70	\$53.75	\$53.70
HXS	GblX SP500InxCls Shr	4,861	\$374,008	11	\$76.93	\$76.93	\$77.51	\$76.68
HXS.U	GblX SP500Inx US Shr	600	\$33,261	3	\$55.31	\$55.31	\$55.93	\$55.31
HXT	GblX SP/TSX60 Inx CI	35,038	\$2,056,708	55	\$58.67	\$58.67	\$58.83	\$58.62
HXT.U	GblX SP/TSX60 Inx US	500	\$21,195	1	\$42.39	\$42.39	\$42.39	\$42.39
HXU	BetaProS&PTSX60 2xBI	14,300	\$332,424	12	\$23.31	\$23.31	\$23.31	\$23.21
HXX	GblX EURO 50IndxShr	1,700	\$86,297	7	\$50.82	\$50.82	\$50.98	\$50.71
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	19,876	\$266,995	45	\$13.46	\$13.46	\$13.61	\$13.36
HYLD.U	Hamilton USCvCIUH US	1,600	\$22,091	4	\$13.84	\$13.84	\$13.86	\$13.79
HZD	BetaPro Slvr -2DlyBr	17,500	\$161,216	9	\$9.19	\$9.19	\$9.43	\$9.17
HZU	BetaPro Slvr 2xDlyBI	38,975	\$966,070	41	\$24.99	\$24.99	\$25.07	\$24.15
IAG	iA Financial Corp.	65,931	\$6,079,823	420	\$92.21	\$92.21	\$92.82	\$91.58
IAU	i-80 Gold Corp. J	14,600	\$21,465	15	\$1.47	\$1.47	\$1.48	\$1.44
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	2,000	\$18,816	2	\$9.41	\$9.41	\$9.41	\$9.39
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
IFA	iFabric Corp. J	2,600	\$2,574	1	\$0.99	\$0.99	\$0.99	\$0.99
IFC	Intact Fin Corp.	16,384	\$4,019,998	142	\$244.79	\$244.79	\$246.44	\$243.98
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	600	\$12,306	2	\$20.51	\$20.51	\$20.51	\$20.51
IFC.PR.E	Intact Fin A Ser 5	900	\$19,476	7	\$21.64	\$21.64	\$21.64	\$21.64
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.25	\$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	13,921	\$249,653	55	\$17.91	\$17.91	\$18.10	\$17.73
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	78	\$1,292	1	\$0.00	\$16.40	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	700	\$9,527	1	\$13.61	\$13.61	\$13.61	\$13.61
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.	21,798	\$855,518	98	\$39.15	\$39.15	\$39.40	\$38.98
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	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	13,365	\$172,961	45	\$12.95	\$12.95	\$13.00	\$12.83
IITE	InvscospIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	400	\$638	4	\$1.59	\$1.59	\$1.60	\$1.59
IMG	Iamgold Corporation	58,871	\$325,084	82	\$5.57	\$5.57	\$5.59	\$5.44
IMO	Imperial Oil Ltd.	58,396	\$5,612,644	451	\$96.56	\$96.56	\$96.87	\$95.50
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
INAI.F	Invesco MrrnNxGenAlHg	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	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	26,136	\$245,533	156	\$9.36	\$9.36	\$9.55	\$9.34
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	12,500	\$15,661	9	\$1.27	\$1.27	\$1.27	\$1.23
INOC	GblX InovestCdnEq	3,900	\$61,820	4	\$15.88	\$15.88	\$15.88	\$15.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	4,030	\$78,768	28	\$19.46	\$19.46	\$19.78	\$19.42
IPO	InPlay Oil Corp.	200	\$448	2	\$2.24	\$2.24	\$2.24	\$2.24
IQD	CI IntQ DivGr ETFHG	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$36,787	4	\$30.70	\$30.70	\$30.70	\$30.62
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	\$10.41	\$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	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	22,205	\$77,783	25	\$3.56	\$3.56	\$3.56	\$3.44
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	325	\$8,350	4	\$25.64	\$25.64	\$25.79	\$25.61
ITE	i3 Energy plc Ord	28,000	\$4,890	5	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	68,427	\$1,207,585	277	\$17.53	\$17.53	\$18.09	\$17.41
IVQ	Invesque Inc.	23,000	\$5,735	4	\$0.25	\$0.25	\$0.25	\$0.22
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,300	\$23,103	3	\$17.83	\$17.83	\$17.83	\$17.75
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	13,521	\$48,919	21	\$3.60	\$3.60	\$3.69	\$3.53
JAPN	CI JpnEq IDX ETF Heg	2,100	\$102,726	2	\$48.90	\$48.90	\$49.26	\$48.90
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,428	1	\$34.28	\$34.28	\$34.28	\$34.28
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,300	\$9,589	8	\$2.93	\$2.93	\$2.93	\$2.86
JWEL	Jamieson Wellness	4,088	\$132,927	26	\$32.37	\$32.37	\$32.66	\$32.36
K	Kinross Gold Corp.	116,109	\$1,401,389	537	\$12.11	\$12.11	\$12.26	\$11.89
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
KEC	Kiwetinohk Energy	200	\$2,724	2	\$13.62	\$13.62	\$13.62	\$13.62
KEG.UN	Keg Royalties Fnd Un	2,600	\$38,685	4	\$14.91	\$14.91	\$14.96	\$14.83
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	6,000	\$34,748	40	\$5.85	\$5.85	\$5.86	\$5.74
KEY	Keyera Corp.	36,807	\$1,433,493	279	\$38.89	\$38.89	\$39.19	\$38.62
KILO	Purpose Gold Bul Un	1,215	\$43,354	8	\$35.73	\$35.73	\$35.73	\$35.64
KILO.B	Purpose Gld Nn-curHg	100	\$3,948	1	\$39.48	\$39.48	\$39.48	\$39.48
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,049	\$10,634	4	\$10.12	\$10.12	\$10.15	\$10.12
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,290	\$214,990	50	\$19.02	\$19.02	\$19.13	\$18.96
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	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	19,882	\$152,838	89	\$7.73	\$7.73	\$7.76	\$7.58
KPT	KP Tissue Inc.	400	\$3,403	2	\$8.53	\$8.53	\$8.53	\$8.44
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	66,100	\$419,848	297	\$6.41	\$6.41	\$6.45	\$6.25
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,796	\$804,971	47	\$167.51	\$167.51	\$171.39	\$166.01
L	Loblaw Companies Ltd	13,381	\$2,270,171	100	\$169.43	\$169.43	\$170.42	\$169.21
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
LAAC	Lithium Argentina J	23,300	\$96,766	105	\$4.09	\$4.09	\$4.19	\$4.07
LABS	MediPharm LabsCorp J	95,000	\$6,295	5	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	31,388	\$113,891	125	\$3.60	\$3.60	\$3.76	\$3.58
LAM	Laramide Resources J	15,000	\$9,150	17	\$0.62	\$0.62	\$0.62	\$0.60
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,120	\$328,199	60	\$27.17	\$27.17	\$27.23	\$26.81
LB.PR.H	Laurentian Bk Pr 13	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	22,401	\$170,267	51	\$7.61	\$7.61	\$7.62	\$7.58
LBS.PR.A	Life & Banc Split Pr	2,300	\$24,098	5	\$10.48	\$10.48	\$10.48	\$10.46
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.89	\$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	14,600	\$17,337	30	\$1.19	\$1.19	\$1.21	\$1.17
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	52,650	\$20,219	12	\$0.39	\$0.39	\$0.40	\$0.38
LGO	Largo Inc. J	4,700	\$12,791	10	\$2.79	\$2.79	\$2.79	\$2.67
LIF	Labrador Iron Ore	18,272	\$559,594	81	\$30.59	\$30.59	\$30.76	\$30.46
LIFE	Evolve GlbHlthYldHeg	3,286	\$72,780	8	\$22.17	\$22.17	\$22.17	\$22.13
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,000	\$32,731	10	\$16.38	\$16.38	\$16.47	\$16.33
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	16,581	\$444,687	58	\$27.15	\$27.15	\$27.20	\$26.39
LNR	Linamar Corporation	12,688	\$854,327	62	\$67.16	\$67.16	\$68.01	\$67.07
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	800	\$22,416	1	\$28.02	\$28.02	\$28.02	\$28.02
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	51,868	\$962,342	183	\$18.61	\$18.61	\$18.88	\$18.28
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
LUG	Lundin Gold Inc. J	15,257	\$346,813	64	\$22.79	\$22.79	\$22.83	\$22.35
LUN	Lundin Mining Corp	589,045	\$8,393,447	3,134	\$13.91	\$13.91	\$14.85	\$13.72
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,836	\$126,308	33	\$18.51	\$18.51	\$18.58	\$18.24
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.	5,370	\$93,676	37	\$17.31	\$17.31	\$17.66	\$17.31
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	\$24.08	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
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 ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,898	2	\$19.48	\$19.48	\$19.50	\$19.48
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
MDA	MDA Space Ltd	6,500	\$84,413	36	\$12.96	\$12.96	\$13.18	\$12.90
MDI	Major Drilling Group	4,100	\$37,757	19	\$9.21	\$9.21	\$9.25	\$9.20
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,809	\$5,722	7	\$2.04	\$2.04	\$2.07	\$2.01
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	100	\$2,741	1	\$27.41	\$27.41	\$27.41	\$27.41
MEG	MEG Energy Corp.	143,046	\$3,952,876	762	\$27.57	\$27.57	\$27.80	\$27.34
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	143,833	\$5,211,946	756	\$36.16	\$36.16	\$36.44	\$35.85
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$15,996	3	\$19.99	\$19.99	\$20.00	\$19.98
MFC.PR.C	Manulife Fin A Pr 3	2,400	\$47,022	4	\$19.45	\$19.45	\$19.69	\$19.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	700	\$15,477	2	\$22.11	\$22.11	\$22.11	\$22.11
MFC.PR.M	Manulife Fin Sr17 Pr	800	\$17,586	3	\$21.78	\$21.78	\$22.05	\$21.78
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,906	\$346,411	56	\$25.13	\$25.13	\$25.21	\$24.64
MFT	Mackenzie FltgRate E	5,600	\$97,214	9	\$17.36	\$17.36	\$17.37	\$17.34
MG	Magna Int'l Inc.	34,492	\$2,090,139	227	\$60.54	\$60.54	\$61.24	\$60.32
MGA	Mega Uranium Ltd. J	48,500	\$14,788	17	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
MGDV	Mack Global Div ETF	8,300	\$171,700	13	\$20.72	\$20.72	\$20.73	\$20.64
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$5,684	3	\$14.21	\$14.21	\$14.21	\$14.21
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$30,115	5	\$12.09	\$12.09	\$12.09	\$12.00
MI.UN	Minto Apart REIT Un	6,422	\$102,473	37	\$15.92	\$15.92	\$16.03	\$15.89
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$22,370	2	\$20.50	\$20.50	\$20.50	\$20.20
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,100	\$21,776	3	\$19.79	\$19.79	\$19.80	\$19.79
MINT	Manulfe MitDevInt Un	200	\$7,594	1	\$37.97	\$37.97	\$37.97	\$37.97
MINT.B	Manulfe MitDevIntUnh	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	5,900	\$112,622	9	\$19.11	\$19.11	\$19.11	\$19.07
MKC	Mackenzie MaxDvrCA E	1,600	\$57,125	5	\$35.63	\$35.63	\$35.81	\$35.60
MKP	MCAN Mortgage Corp.	9,592	\$162,332	22	\$16.93	\$16.93	\$16.95	\$16.88
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
MND	Mandalay Res Corp J	1,172	\$2,836	2	\$2.42	\$2.42	\$2.42	\$2.42
MNO	Meridian MinUK Soc J	15,225	\$6,088	2	\$0.40	\$0.40	\$0.40	\$0.40
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$17,140	1	\$34.28	\$34.28	\$34.28	\$34.28
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,002	1	\$100.02	\$100.02	\$100.02	\$100.02
MNY	Purpose Cash Mgt Un	69	\$6,901	1	\$0.00	\$100.01	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,000	\$1,960	4	\$1.96	\$1.96	\$1.96	\$1.96
MPAY	GblX MTrmUS Trea Pm	1,400	\$38,752	4	\$27.68	\$27.68	\$27.68	\$27.68
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	800	\$3,010	2	\$3.78	\$3.78	\$3.78	\$3.76
MPVD	Mountain Province J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,200	\$3,504	1	\$2.92	\$2.92	\$2.92	\$2.92
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.40	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,446	\$129,403	35	\$11.24	\$11.24	\$11.38	\$11.24
MREL	Middlefld RI Est Div	2,212	\$27,332	5	\$12.39	\$12.39	\$12.39	\$12.34
MRG.UN	Morguard NA REIT UN	1,502	\$25,474	6	\$17.01	\$17.01	\$17.02	\$16.92
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	46,616	\$3,824,865	199	\$81.98	\$81.98	\$82.36	\$81.73
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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.	21,441	\$323,755	85	\$15.05	\$15.05	\$15.20	\$14.91
MTY	MTY Food Group Inc.	3,931	\$179,661	55	\$45.68	\$45.68	\$45.87	\$45.56
MUB	Mackenzie Uncnstrn E	9,600	\$176,256	22	\$18.38	\$18.38	\$18.38	\$18.34
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC.B	Manuf MltUSLrgCpUnh	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	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	400	\$19,432	3	\$48.70	\$48.70	\$48.70	\$48.54
MUS	Mackenzie MaxDvrUS E	200	\$7,530	2	\$37.45	\$37.45	\$37.85	\$37.45
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	4,100	\$51,625	11	\$12.64	\$12.64	\$12.65	\$12.52
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	5,875	\$383,146	41	\$64.71	\$64.71	\$66.03	\$64.71
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NA	Nat'l Bank of Canada	65,035	\$7,494,513	506	\$115.07	\$115.07	\$115.81	\$114.21
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,875	2	\$25.87	\$25.87	\$25.88	\$25.87
NA.PR.E	Nat'l Bank Ser 40 Pr	4,800	\$117,790	12	\$24.45	\$24.45	\$24.67	\$24.33
NA.PR.G	Nat'l Bank Ser 42 Pr	2,000	\$50,841	7	\$25.36	\$25.36	\$25.60	\$25.36
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$17,038	2	\$24.33	\$24.33	\$24.40	\$24.33
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$15,718	2	\$22.42	\$22.42	\$22.48	\$22.42
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,400	\$79,292	9	\$23.28	\$23.28	\$23.35	\$23.28
NANO	Nano One Materials J	7,800	\$9,098	2	\$1.16	\$1.16	\$1.17	\$1.16
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	75,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NEO	Neo Perform Material	9,400	\$72,680	17	\$7.78	\$7.78	\$7.79	\$7.67
NEXT	NextSource Materl J	9,500	\$7,685	2	\$0.79	\$0.79	\$0.83	\$0.79
NFAM	NBI Cdn FamilyBusnss	100	\$3,105	1	\$31.05	\$31.05	\$31.05	\$31.05
NFI	NFI Group Inc.	40,782	\$687,490	147	\$16.86	\$16.86	\$16.97	\$16.72
NG	NovaGold Resources J	20,500	\$134,396	87	\$6.52	\$6.52	\$6.59	\$6.48
NGD	New Gold Inc.	26,692	\$75,452	65	\$2.83	\$2.83	\$2.87	\$2.79
NGEX	NGEx Minerals Ltd.	121,927	\$1,115,847	249	\$8.87	\$8.87	\$9.44	\$8.82
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	6,210	\$407,394	37	\$65.80	\$65.80	\$65.89	\$64.86
NHYB	NBI HighYld Bond Un	2,000	\$42,681	3	\$21.33	\$21.33	\$21.36	\$21.33
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,221	\$140,745	36	\$27.05	\$27.05	\$27.05	\$26.60
NOVB.F	1st Tr VestUSEqNv Hg	400	\$16,752	1	\$41.88	\$41.88	\$41.88	\$41.88
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NPI	Northland Power Inc.	42,716	\$992,221	193	\$23.06	\$23.06	\$23.41	\$23.06
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
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	\$0.77	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	600	\$13,662	2	\$22.77	\$22.77	\$22.77	\$22.77
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	\$20.55	\$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	\$22.20	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	3,100	\$68,303	6	\$22.02	\$22.02	\$22.04	\$22.02
NSCE	NBI SustainCdnEq Un	900	\$37,294	5	\$41.35	\$41.35	\$41.51	\$41.35
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
NTR	Nutrien Ltd.	45,263	\$3,172,518	232	\$70.32	\$70.32	\$70.49	\$69.59
NUAG	New Pacific Metals J	1,900	\$3,970	2	\$2.10	\$2.10	\$2.10	\$2.08
NUBF	NBI Unconstr FxdIncm	1,200	\$25,299	2	\$21.10	\$21.10	\$21.10	\$21.07
NUMI	Numinus Wellness J	4,000	\$170	4	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	3,600	\$152,488	7	\$42.40	\$42.40	\$42.50	\$42.26
NVA	NuVista Energy Ltd.	31,547	\$412,927	88	\$13.03	\$13.03	\$13.22	\$12.99
NVEI	Nuvei Corp. J SV	4,640	\$211,612	10	\$45.62	\$45.62	\$45.63	\$45.56
NVO	Novo Resources J	28,500	\$2,918	19	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWC	NW Company VarV&ComV	6,827	\$303,958	43	\$44.36	\$44.36	\$44.78	\$44.33
NWH.UN	NW Healthcare Un	39,389	\$201,380	52	\$5.11	\$5.11	\$5.14	\$5.09
NXE	NexGen Energy Ltd. J	147,500	\$1,306,961	669	\$8.86	\$8.86	\$8.99	\$8.75
NXF	CI EnergyGiantCovHeg	200	\$1,218	1	\$6.09	\$6.09	\$6.09	\$6.09
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,000	\$47,084	16	\$7.85	\$7.85	\$7.88	\$7.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,200	\$92,017	47	\$10.03	\$10.03	\$10.06	\$9.93
OGC	OceanaGold Corp.	22,401	\$80,311	51	\$3.56	\$3.56	\$3.62	\$3.56
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	11,200	\$25,610	9	\$2.30	\$2.30	\$2.32	\$2.24
OLA	Ora Mining Ltd. J	15,000	\$77,942	45	\$5.17	\$5.17	\$5.26	\$5.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,800	\$4,004	1	\$1.43	\$1.43	\$1.43	\$1.43
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.79	\$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	7,517	\$717,045	63	\$94.95	\$94.95	\$96.33	\$94.83
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,869	\$767,275	159	\$24.09	\$24.09	\$24.46	\$23.88
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ORE	Orezone Gold Corp J	15,500	\$11,845	5	\$0.77	\$0.77	\$0.77	\$0.73
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	79,880	\$254,856	239	\$3.17	\$3.17	\$3.25	\$3.16
OTEX	Open Text Corp	30,092	\$1,301,964	153	\$43.19	\$43.19	\$43.63	\$43.02
OVV	Ovintiv Inc.	7,755	\$491,276	44	\$63.64	\$63.64	\$63.84	\$62.93
PAAS	Pan American Silver	26,900	\$823,898	139	\$30.66	\$30.66	\$30.90	\$30.09
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PACF	Purpose ActvConserv	756	\$16,969	3	\$22.45	\$22.45	\$22.45	\$22.44
PAGF	Purpose Actv Growth	700	\$16,548	1	\$23.64	\$23.64	\$23.64	\$23.64
PAY	Payfare Inc. J CI A	35,001	\$271,956	58	\$7.79	\$7.79	\$7.90	\$7.56
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,800	\$56,308	4	\$20.11	\$20.11	\$20.11	\$20.11
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,196	\$482,971	29	\$92.90	\$92.90	\$93.47	\$92.66
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	8,000	\$224,275	18	\$28.05	\$28.05	\$28.50	\$28.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,200	\$58,718	2	\$18.39	\$18.39	\$18.39	\$18.34
PD	Precision Drill Corp	6,115	\$606,386	41	\$99.60	\$99.60	\$99.68	\$98.49
PDC	Invesco Cdn Div Un	4,233	\$133,482	18	\$31.52	\$31.52	\$31.58	\$31.48
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,400	\$13,014	5	\$9.27	\$9.27	\$9.30	\$9.27
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	13,500	\$4,725	1	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	4,246	\$116,762	22	\$27.40	\$27.40	\$27.77	\$27.36
PEY	Peyto Expl & Dev	53,970	\$791,617	116	\$14.72	\$14.72	\$14.79	\$14.55
PFAA	Picton MhnyFortAltUn	700	\$7,905	2	\$11.31	\$11.31	\$11.31	\$11.28
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	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
PFIA	Picton Mahoney Incm	2,800	\$27,701	4	\$9.88	\$9.88	\$9.90	\$9.88
PFL	Invesco 1-3YrLadFltg	9,500	\$185,873	7	\$19.57	\$19.57	\$19.57	\$19.56
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	7,900	\$114,333	10	\$14.40	\$14.40	\$14.53	\$14.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,400	\$47,167	7	\$7.39	\$7.39	\$7.39	\$7.33
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	1,100	\$11,283	4	\$10.12	\$10.12	\$10.29	\$10.12
PHYS	Sprott PhyGold CA Un	5,706	\$147,239	27	\$25.90	\$25.90	\$25.90	\$25.65
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,000	\$7,456	2	\$3.71	\$3.71	\$3.73	\$3.71
PIC.PR.A	Premium Income Pr	400	\$5,970	2	\$14.91	\$14.91	\$14.94	\$14.91
PID	Purpose Intl Div Un	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
PIF	Polaris Renew Engy J	1,100	\$14,070	2	\$12.79	\$12.79	\$12.80	\$12.79
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	3,000	\$24,300	2	\$8.06	\$8.06	\$8.14	\$8.06
PKI	Parkland Corp.	29,317	\$1,129,820	183	\$38.52	\$38.52	\$38.70	\$38.33
PLC	Park Lawn Corp.	6,800	\$179,878	32	\$26.45	\$26.45	\$26.47	\$26.45
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	5,950	\$22,312	3	\$3.73	\$3.73	\$3.77	\$3.73
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PMET	Patriot Battery Mtls	10,411	\$46,556	21	\$4.49	\$4.49	\$4.52	\$4.45
PMIF	PIMCO MthlyIncmETFUn	26,500	\$480,471	54	\$18.13	\$18.13	\$18.14	\$18.12
PMIF.U	PIMCO Mthly Incm US	2,400	\$46,389	4	\$19.32	\$19.32	\$19.35	\$19.32
PMM	Purpose Mult-StgyNeu	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
PMNT	PIMCO Gbl ShrtCda	700	\$13,447	2	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	20,100	\$278,377	92	\$13.84	\$13.84	\$13.91	\$13.79
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	74,500	\$66,460	14	\$0.89	\$0.89	\$0.90	\$0.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	8,200	\$236,992	40	\$28.90	\$28.90	\$29.19	\$28.61
POW	Power Corp of Cda SV	48,012	\$1,926,790	297	\$39.96	\$39.96	\$40.37	\$39.91
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,300	\$28,347	3	\$21.93	\$21.93	\$21.93	\$21.66
POW.PR.C	Power Corp 5.80% Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.50	\$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	500	\$11,211	3	\$22.40	\$22.40	\$22.51	\$22.40
PPL	Pembina Pipeline	72,094	\$3,834,766	420	\$53.20	\$53.20	\$53.36	\$52.69
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,200	\$26,640	2	\$22.11	\$22.11	\$22.29	\$22.11
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$16,450	3	\$20.57	\$20.57	\$20.57	\$20.56
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,778	2	\$22.75	\$22.75	\$23.07	\$22.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	800	\$17,540	2	\$21.70	\$21.70	\$22.00	\$21.70
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1,600	\$17,860	2	\$11.17	\$11.17	\$11.17	\$11.15
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	715	\$6,438	8	\$9.05	\$9.05	\$9.07	\$8.83
PR	Lysander-SlatrPrActv	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
PRA	Purpose DiversRI Ast	3,000	\$83,614	6	\$27.88	\$27.88	\$27.90	\$27.84
PRB	Probe Gold Inc. J	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	38,239	\$1,054,654	94	\$27.35	\$27.35	\$27.98	\$27.04
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.	8,064	\$243,102	45	\$30.24	\$30.24	\$30.28	\$29.84
PRN	Profound Medical	200	\$2,902	2	\$14.51	\$14.51	\$14.51	\$14.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRU	Perseus Mining Ord J	11,700	\$26,138	10	\$2.26	\$2.26	\$2.27	\$2.23
PRV.UN	PRO Real Est Tr Un	10,702	\$54,806	7	\$5.17	\$5.17	\$5.17	\$5.08
PRYM	Prime Mining Corp. J	16,100	\$28,968	10	\$1.82	\$1.82	\$1.85	\$1.75
PSA	Purpose High IntSvgs	102,556	\$5,128,798	150	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	4,600	\$80,594	7	\$17.53	\$17.53	\$17.53	\$17.51
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,598	\$178,221	36	\$16.72	\$16.72	\$17.16	\$16.65
PSK	PrairieSky Royalty	27,154	\$758,396	125	\$27.96	\$27.96	\$28.08	\$27.61
PSLV	Sprott Phy Sil Cdn	1,100	\$14,675	5	\$13.47	\$13.47	\$13.48	\$13.29
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,810	\$281,035	18	\$100.02	\$100.02	\$100.02	\$100.01
PTI.UN	PIMCO Tact Incm A Un	2,200	\$14,806	2	\$6.73	\$6.73	\$6.73	\$6.73
PTM	Platinum Grp Metal J	1,100	\$2,478	2	\$2.26	\$2.26	\$2.26	\$2.18
PTO.UN	PIMCO Tact IncmOpp A	3,100	\$22,885	3	\$7.39	\$7.39	\$7.39	\$7.36
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	700	\$17,164	2	\$24.52	\$24.52	\$24.52	\$24.52
PVS.PR.H	Partners ValAA Pr 10	1,100	\$27,225	2	\$24.75	\$24.75	\$24.75	\$24.75
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	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,544	2	\$21.44	\$21.44	\$21.44	\$21.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$22,958	2	\$22.93	\$22.93	\$23.00	\$22.93
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
PWF.PR.L	Power Fin 5.10% Pr L	900	\$18,462	3	\$20.52	\$20.52	\$20.52	\$20.51
PWF.PR.O	Power Fin 5.80% Pr O	400	\$9,352	2	\$23.38	\$23.38	\$23.38	\$23.38
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
PWF.PR.S	Power Fin 4.80% Pr S	500	\$9,818	3	\$19.39	\$19.39	\$19.80	\$19.39
PWF.PR.T	Power Fin 4.20% Pr T	200	\$4,414	1	\$22.07	\$22.07	\$22.07	\$22.07
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	238	\$9,232	2	\$38.79	\$38.79	\$38.79	\$38.79
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	84,041	\$1,722,801	192	\$20.41	\$20.41	\$20.79	\$20.24
PXU.F	InvescoFTSE US CA-Hg	200	\$12,392	1	\$61.96	\$61.96	\$61.96	\$61.96
PYF	Purpose Prem Yld ETF	2,500	\$43,335	2	\$17.34	\$17.34	\$17.34	\$17.33
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	32,000	\$27,310	8	\$0.85	\$0.85	\$0.89	\$0.84
PZA	Pizza Pizza Royalty	3,900	\$52,639	9	\$13.51	\$13.51	\$13.58	\$13.43
PZW	Invesc FTSERAF GIBCA	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 GIBUS	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,968	\$99,123	9	\$50.37	\$50.37	\$50.37	\$50.36
QBB	Mackenzie CdnAggrBnd	1,800	\$167,247	6	\$93.01	\$93.01	\$93.01	\$92.83
QBR.A	Quebecor Inc Cl A MV	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
QBR.B	Quebecor Inc Cl B SV	53,545	\$1,613,506	324	\$29.95	\$29.95	\$30.43	\$29.95
QBTC	Bitcoin Fund A CAD	2,300	\$202,305	18	\$88.01	\$88.01	\$89.21	\$87.17
QBTC.U	Bitcoin Fund Cl A US	269	\$17,011	3	\$63.16	\$63.16	\$63.43	\$63.16
QBTL	AGF US Anti-BetaCAHg	2,100	\$41,993	3	\$20.00	\$20.00	\$20.00	\$19.99
QCE	Mackenzie CdnLrgCpEq	600	\$83,015	4	\$138.47	\$138.47	\$138.47	\$138.22
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	384	\$53,537	3	\$139.26	\$139.26	\$139.50	\$139.26
QDX	Mackenzie IntlEq Idx	400	\$47,568	2	\$118.92	\$118.92	\$118.92	\$118.92
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.10	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	706	\$34,612	8	\$48.67	\$48.67	\$49.29	\$48.67
QETH.UN	The EtherFnd A C\$ Un	1,100	\$74,789	5	\$67.24	\$67.24	\$68.26	\$67.24
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,300	\$17,807	8	\$5.43	\$5.43	\$5.43	\$5.35
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	59,134	\$1,175,775	124	\$19.86	\$19.86	\$20.35	\$19.70
QQC	Invesco NASDAQ100 C\$	28,687	\$891,158	70	\$30.96	\$30.96	\$31.53	\$30.77
QQC.F	Invesco NASDQ100 Heg	4,054	\$610,054	25	\$149.40	\$149.40	\$152.18	\$148.55
QQCC	GblX NASDAQ 100Cal E	17,200	\$203,418	28	\$11.80	\$11.80	\$11.95	\$11.72
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	7,353	\$163,677	26	\$22.29	\$22.29	\$22.65	\$22.17
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	\$22.36	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	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	400	\$11,184	1	\$27.96	\$27.96	\$27.96	\$27.96
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	\$29.02	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	8	\$228	1	\$0.00	\$28.59	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	3,600	\$90,002	8	\$25.03	\$25.03	\$25.35	\$24.74
QRC	Queen's Rd Cap Inv J	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	54,797	\$5,252,077	357	\$95.72	\$95.72	\$96.62	\$95.36
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,500	\$2,504	8	\$1.66	\$1.66	\$1.68	\$1.65
QUB	MackenzieUSAggrBndCH	200	\$16,412	1	\$82.06	\$82.06	\$82.06	\$82.06
QUIG	Mackenzie USCrpBnd E	600	\$51,771	2	\$86.27	\$86.27	\$86.30	\$86.27
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$54.66	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	816	\$175,742	6	\$215.72	\$215.72	\$215.72	\$215.09
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,952	1	\$29.52	\$29.52	\$29.52	\$29.52
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,700	\$57,073	5	\$21.14	\$21.14	\$21.14	\$21.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,500	\$84,914	14	\$8.09	\$8.09	\$8.11	\$8.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	7,695	\$848,307	62	\$109.98	\$109.98	\$111.31	\$109.65
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$17,297	1	\$24.71	\$24.71	\$24.71	\$24.71
RBO	RBC1-5YrCDN LdCrpBnd	1,800	\$33,254	6	\$18.49	\$18.49	\$18.49	\$18.46
RBOT	GblX Robotics&AI Ind	500	\$14,430	1	\$28.86	\$28.86	\$28.86	\$28.86
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	\$2.27	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	4,200	\$115,744	10	\$27.61	\$27.61	\$27.62	\$27.48
RCDC	RBC Cdn DivCovCal CA	600	\$12,324	1	\$20.54	\$20.54	\$20.54	\$20.54
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	3,667	\$148,861	26	\$40.48	\$40.48	\$40.98	\$40.48
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	84,627	\$4,486,066	534	\$53.06	\$53.06	\$53.31	\$52.62
RDBH	RBC US DiscountBndHg	2,100	\$42,630	7	\$20.30	\$20.30	\$20.30	\$20.30
REAL	Real Matters Inc.	7,800	\$56,854	18	\$7.25	\$7.25	\$7.43	\$7.22
REI.UN	RioCan RI Est Tr Un	54,640	\$988,882	197	\$18.17	\$18.17	\$18.21	\$17.94
RGQL	RBC Tgt24 CDN GovBnd	1,600	\$32,832	2	\$20.52	\$20.52	\$20.52	\$20.52
RGQN	RBC Tgt25 CDN GovBnd	3,500	\$71,063	4	\$20.30	\$20.30	\$20.31	\$20.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,064	2	\$20.33	\$20.33	\$20.33	\$20.31
RGQP	RBC Tgt27 CDN GovBnd	900	\$18,109	4	\$20.12	\$20.12	\$20.13	\$20.12
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	2,500	\$49,850	3	\$19.94	\$19.94	\$19.94	\$19.94
RGQS	RBC Tgt30CDNGovCaBnd	1,400	\$29,120	1	\$20.80	\$20.80	\$20.80	\$20.80
RID	RBC QuantEAFE Div Un	452	\$12,065	2	\$26.69	\$26.69	\$26.69	\$26.69
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$19.20	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	4,844	\$79,214	10	\$16.40	\$16.40	\$16.40	\$16.30
RLB	RBC 1-5Yr LadCdn Bnd	4,200	\$77,665	8	\$18.49	\$18.49	\$18.50	\$18.49
RMAX	Ham REIT Yld Max ETF	900	\$15,766	6	\$17.53	\$17.53	\$17.54	\$17.49
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$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	22,100	\$454,539	42	\$20.51	\$20.51	\$20.65	\$20.47
RPI.UN	Richards Pckng Un	600	\$19,292	2	\$32.17	\$32.17	\$32.17	\$32.15
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	5,400	\$110,490	8	\$20.46	\$20.46	\$20.47	\$20.46
RQN	RBC Tgt25CDNCorp Bnd	4,300	\$87,247	5	\$20.29	\$20.29	\$20.29	\$20.29
RQO	RBC Tgt26CDNCorp Bnd	5,000	\$92,216	16	\$18.45	\$18.45	\$18.45	\$18.44
RQP	RBC Tgt27CDNCorp Bnd	15,500	\$278,935	25	\$17.99	\$17.99	\$18.00	\$17.99
RQQ	RBC Tgt28CDNCorp Bnd	5,500	\$119,129	13	\$21.67	\$21.67	\$21.67	\$21.65
RQR	RBC Tgt29CDNCorp Bnd	9,700	\$208,714	17	\$21.53	\$21.53	\$21.54	\$21.48
RQS	RBC Tg30CDNCorpCaBnd	2,500	\$51,874	2	\$20.76	\$20.76	\$20.76	\$20.74
RS	RI Estate Split CI A	100	\$1,207	1	\$12.07	\$12.07	\$12.07	\$12.07
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,150	\$58,114	10	\$5.72	\$5.72	\$5.74	\$5.70
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	\$22.72	\$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	4,200	\$288,435	18	\$68.71	\$68.71	\$69.10	\$68.56
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
RUDB	RBC US Discount Bond	900	\$18,942	3	\$21.05	\$21.05	\$21.05	\$21.04
RUDB.U	RBC US DiscountBndUS	5,300	\$80,377	3	\$15.17	\$15.17	\$15.17	\$15.16
RUDC	RBC US DivCovCall CA	37	\$818	1	\$0.00	\$21.90	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$47.53	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	100	\$358	1	\$3.58	\$3.58	\$3.58	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,153	\$325,538	52	\$39.94	\$39.94	\$40.38	\$39.75
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.64	\$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	141,482	\$21,824,829	1,014	\$153.98	\$153.98	\$154.94	\$152.81
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	400	\$9,520	3	\$23.80	\$23.80	\$23.80	\$23.80
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	5,200	\$129,031	16	\$24.85	\$24.85	\$24.90	\$24.75
S	Sherritt Int'l Corp	10,000	\$2,235	3	\$0.23	\$0.23	\$0.23	\$0.22
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	37,534	\$1,184,551	182	\$31.60	\$31.60	\$31.74	\$31.36
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,300	\$11,692	2	\$9.00	\$9.00	\$9.00	\$8.99
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,081	3	\$10.27	\$10.27	\$10.27	\$10.27
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,952	\$214,374	28	\$30.73	\$30.73	\$31.23	\$30.71
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	3,700	\$14,875	20	\$4.03	\$4.03	\$4.04	\$3.99
SEA	Seabridge Gold Inc J	10,200	\$235,460	46	\$22.95	\$22.95	\$23.47	\$22.85
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	43,360	\$529,663	121	\$12.27	\$12.27	\$12.39	\$11.85
SFC	Sagicor Fin Co	17,600	\$103,754	14	\$5.90	\$5.90	\$5.98	\$5.85
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	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,260	\$99,703	22	\$12.14	\$12.14	\$12.14	\$11.96
SGY	Surge Energy Inc.	41,353	\$282,143	125	\$6.82	\$6.82	\$6.87	\$6.79
SHLE	Source Energy Serv J	6,400	\$86,290	25	\$13.57	\$13.57	\$13.77	\$13.22
SHOP	Shopify Inc A SV	156,002	\$12,919,223	819	\$81.99	\$81.99	\$84.54	\$81.64
SIA	Sienna Senior Living	14,944	\$232,975	49	\$15.63	\$15.63	\$15.65	\$15.52
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	7,294	\$441,020	56	\$60.52	\$60.52	\$60.78	\$59.92
SIL	SilverCrest Metals J	46,900	\$598,271	167	\$13.01	\$13.01	\$13.01	\$12.49
SIS	Savaria Corp. J	11,459	\$221,616	36	\$19.37	\$19.37	\$19.44	\$19.25
SJ	Stella-Jones Inc.	9,935	\$945,332	66	\$94.86	\$94.86	\$95.52	\$94.77
SKE	Skeena Resources J	5,100	\$45,721	32	\$8.82	\$8.82	\$9.11	\$8.79
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	39,868	\$2,759,151	258	\$69.11	\$69.11	\$69.50	\$68.72
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$13,677	2	\$19.54	\$19.54	\$19.54	\$19.53
SLF.PR.D	Sun Life Fin Ser4 Pr	1,900	\$36,847	6	\$19.25	\$19.25	\$19.56	\$19.25
SLF.PR.E	Sun Life Fin Ser5 Pr	1,500	\$29,714	8	\$19.65	\$19.65	\$19.95	\$19.64
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$16,620	1	\$16.62	\$16.62	\$16.62	\$16.62
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SLS	Solaris Res Inc. J	16,900	\$56,996	34	\$3.37	\$3.37	\$3.41	\$3.34
SMAX	Ham USEqYldMaxTM ETF	35,426	\$663,570	69	\$18.76	\$18.76	\$18.91	\$18.64
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,500	\$1,850	1	\$0.74	\$0.74	\$0.74	\$0.74
SOIL	Saturn Oil & Gas Inc	5,100	\$13,049	15	\$2.56	\$2.56	\$2.57	\$2.52
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SoIGold plc J Ord	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
SOT.UN	Slate Office REIT Un	17,525	\$6,121	4	\$0.35	\$0.35	\$0.35	\$0.35
SOY	SunOpta, Inc.	6,500	\$46,268	17	\$7.15	\$7.15	\$7.17	\$7.09
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,900	\$79,558	5	\$27.44	\$27.44	\$27.44	\$27.41
SPAY.U	GblX ST USTreas PrUS	2,100	\$41,580	2	\$19.80	\$19.80	\$19.80	\$19.80
SPB	Superior Plus Corp.	55,562	\$443,000	136	\$8.00	\$8.00	\$8.04	\$7.91
SPLT	Brompton SpltPref Un	52,700	\$559,999	72	\$10.62	\$10.62	\$10.64	\$10.62
SPPP	Sprott PhyPlat CA Un	1,000	\$12,858	5	\$12.87	\$12.87	\$12.88	\$12.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRU.UN	SmartCtr REIT VV Un	16,916	\$409,777	69	\$24.32	\$24.32	\$24.35	\$24.13
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	100	\$690	1	\$6.90	\$6.90	\$6.90	\$6.90
SSL	Sandstorm Gold Ltd.	14,375	\$112,672	27	\$7.83	\$7.83	\$7.86	\$7.78
SSRM	SSR Mining Inc.	26,788	\$204,586	91	\$7.62	\$7.62	\$7.69	\$7.54
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK	Stack Capital Grp J	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
STEP	STEP Energy Serv	8,500	\$35,915	4	\$4.29	\$4.29	\$4.29	\$4.20
STGO	Steppe Gold Ltd. J	100	\$66	1	\$0.00	\$0.66	\$0.00	\$0.00
STLC	Stelco Holdings J	30,983	\$2,049,658	167	\$66.08	\$66.08	\$66.30	\$66.01
STLR	STLLR Gold Inc.	32,161	\$36,128	32	\$1.14	\$1.14	\$1.15	\$1.10
STN	Stantec Inc.	2,579	\$306,380	23	\$118.28	\$118.28	\$119.26	\$118.28
STPL	BMO Gbl Consmr Stpl	200	\$4,792	1	\$23.96	\$23.96	\$23.96	\$23.96
SU	Suncor Energy Inc.	213,081	\$11,347,350	1,151	\$53.21	\$53.21	\$53.52	\$52.92
SVA	Sernova Corp. J	92,500	\$24,735	14	\$0.29	\$0.29	\$0.29	\$0.26
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	12,804	\$60,282	23	\$4.72	\$4.72	\$4.75	\$4.68
SVM	Silvercorp Metals J	13,112	\$67,960	60	\$5.19	\$5.19	\$5.23	\$5.13
SVR	iShr Sil Bul Hdgd Un	130	\$1,759	2	\$13.54	\$13.54	\$13.54	\$13.54
SVR.C	iShr Sil Bul Nn-Hdgd	1,400	\$20,736	3	\$14.76	\$14.76	\$14.82	\$14.76
SWP	Swiss Water Coffee	900	\$3,159	1	\$3.51	\$3.51	\$3.51	\$3.51
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,000	\$18,540	1	\$18.54	\$18.54	\$18.54	\$18.54
SYZ	Sylogist Ltd.	8,795	\$94,745	21	\$10.81	\$10.81	\$10.83	\$10.75
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	102,637	\$2,273,063	403	\$22.15	\$22.15	\$22.26	\$21.95
TA	TransAlta Corp.	34,711	\$354,132	175	\$10.21	\$10.21	\$10.25	\$10.14
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	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
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	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
TA.PR.J	TransAlta Ser G Pr	400	\$9,520	4	\$23.80	\$23.80	\$23.80	\$23.80
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	178,500	\$129,930	31	\$0.71	\$0.71	\$0.74	\$0.71
TBAL	TD Balanced Port Un	1,100	\$19,866	1	\$18.06	\$18.06	\$18.06	\$18.06
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	700	\$17,759	1	\$25.37	\$25.37	\$25.37	\$25.37
TBCG	TdTgt 27 InvGr B Etf	700	\$17,843	1	\$25.49	\$25.49	\$25.49	\$25.49
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.17	\$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	200	\$5,368	1	\$26.84	\$26.84	\$26.84	\$26.84
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.	1,100	\$39,853	3	\$35.99	\$35.99	\$36.68	\$35.99
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	13,765	\$222,789	43	\$16.14	\$16.14	\$16.30	\$16.05
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	\$119.30	\$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	1,600	\$63,473	9	\$39.65	\$39.65	\$40.05	\$39.29
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	14,200	\$710,543	18	\$50.04	\$50.04	\$50.04	\$50.03
TCW	Trican Well Service	19,112	\$94,446	63	\$4.94	\$4.94	\$4.99	\$4.92
TD	T.D. Bank	192,815	\$15,725,198	932	\$81.77	\$81.77	\$82.06	\$80.13
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	700	\$16,562	2	\$23.66	\$23.66	\$23.66	\$23.66
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	3,100	\$79,227	9	\$25.41	\$25.41	\$25.63	\$25.41
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,359	1	\$24.53	\$24.53	\$24.53	\$24.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,300	\$16,880	2	\$13.00	\$13.00	\$13.00	\$12.98
TDOC	TD GlbHealthcr Leadr	800	\$15,416	2	\$19.27	\$19.27	\$19.27	\$19.27
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	12,689	\$487,270	41	\$38.40	\$38.40	\$39.05	\$37.93
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,450	\$140,249	13	\$14.81	\$14.81	\$14.99	\$14.68
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	300	\$4,569	1	\$15.23	\$15.23	\$15.23	\$15.23
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$65.90	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	97,607	\$6,425,044	616	\$65.67	\$65.67	\$66.77	\$65.32
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	500	\$4,770	1	\$9.54	\$9.54	\$9.54	\$9.54
TF	Timbercreek Fin Corp	6,254	\$48,331	13	\$7.73	\$7.73	\$7.74	\$7.71
TFII	TFI International	10,401	\$2,202,605	90	\$211.59	\$211.59	\$212.90	\$209.56
TFPM	Triple Flag Precious	13,742	\$289,287	55	\$20.98	\$20.98	\$21.27	\$20.95
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,500	\$280,263	22	\$24.34	\$24.34	\$24.58	\$24.25
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	\$20.33	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$7,964	2	\$26.44	\$26.44	\$26.60	\$26.44
TGO	TeraGo Inc.	2,100	\$3,984	5	\$1.88	\$1.88	\$2.00	\$1.88
TGRE	TD Actv Gbl RIEst Eq	1,600	\$23,774	3	\$14.79	\$14.79	\$14.90	\$14.79
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
TH	Theratechnologies	2,500	\$4,950	4	\$1.98	\$1.98	\$2.03	\$1.97
THE	TD Int'l Eqty CA Heg	600	\$15,348	2	\$25.60	\$25.60	\$25.60	\$25.57
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$10,860	3	\$36.12	\$36.12	\$36.37	\$36.11
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	7,405	\$939,841	57	\$125.84	\$125.84	\$127.83	\$125.84
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,300	\$25,413	6	\$19.67	\$19.67	\$19.67	\$19.52
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.46	\$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	23,500	\$216,446	59	\$9.19	\$9.19	\$9.29	\$9.13
TKN	Ninepoint Web3 Innov	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	38,803	\$113,939	64	\$2.88	\$2.88	\$3.06	\$2.87
TLF	Brompton TechLdr CAD	1,000	\$22,929	4	\$22.99	\$22.99	\$22.99	\$22.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,500	\$7,500	3	\$0.39	\$0.39	\$0.39	\$0.38
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TLRY	Tilray Brands J	72,082	\$201,024	46	\$2.79	\$2.79	\$2.92	\$2.73
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	6,100	\$56,721	8	\$9.36	\$9.36	\$9.36	\$9.22
TNZ	Tenaz Energy Corp.	10,531	\$70,394	12	\$6.78	\$6.78	\$6.78	\$6.64
TOT	Total Engy Serv Inc.	7,400	\$71,923	21	\$9.67	\$9.67	\$9.86	\$9.61
TOU	Tourmaline Oil Corp.	45,565	\$2,690,865	273	\$59.21	\$59.21	\$59.42	\$58.80
TOWR	BMO Brookfid Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,239	\$141,050	24	\$33.20	\$33.20	\$33.43	\$33.11
TPE	TD Int'l Eqty Idx Un	2,700	\$60,560	6	\$22.46	\$22.46	\$22.48	\$22.39
TPRF	TD Active Pref ShrUn	1,600	\$17,001	6	\$10.55	\$10.55	\$10.64	\$10.55
TPU	TD US Equity Indx Un	1,000	\$42,860	1	\$42.86	\$42.86	\$42.86	\$42.86
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$73.47	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	50,263	\$1,300,718	195	\$25.75	\$25.75	\$26.11	\$25.16
TQCD	TD Q Cdn Div ETF Un	2,400	\$42,351	6	\$17.67	\$17.67	\$17.67	\$17.61
TQGD	TD Q Gbl Div ETF Un	4,300	\$83,304	6	\$19.40	\$19.40	\$19.40	\$19.35
TQGM	TD Q Gbl Multifact	1,000	\$17,710	1	\$17.71	\$17.71	\$17.71	\$17.71
TQSM	TD Q US SmiMidCap Eq	10,200	\$248,532	16	\$24.42	\$24.42	\$24.42	\$24.30
TRI	Thomson Reuters Corp	19,825	\$4,422,272	144	\$222.59	\$222.59	\$226.27	\$221.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI.PR.B	Thomson Reuter Pr II	500	\$6,875	1	\$13.75	\$13.75	\$13.75	\$13.75
TRP	TC Energy Corp	134,264	\$7,787,414	908	\$58.08	\$58.08	\$58.15	\$57.76
TRP.PR.A	TC Energy Corp Pr 1	2,600	\$41,836	3	\$16.06	\$16.06	\$16.16	\$16.06
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,334	1	\$13.34	\$13.34	\$13.34	\$13.34
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$23,640	2	\$19.78	\$19.78	\$19.78	\$19.62
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,500	\$29,919	3	\$19.94	\$19.94	\$19.95	\$19.94
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	700	\$13,620	4	\$19.40	\$19.40	\$19.52	\$19.40
TRVL	Harvest Trav&LeisUn	800	\$19,782	4	\$24.68	\$24.68	\$24.78	\$24.66
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
TRZ	Transat A.T. V & VV	14,041	\$31,418	14	\$2.20	\$2.20	\$2.26	\$2.20
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
TSK	Talisker Res Ltd J	28,000	\$11,355	3	\$0.41	\$0.41	\$0.41	\$0.40
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	4,000	\$7,793	19	\$2.00	\$2.00	\$2.00	\$1.93
TSU	Trisura Group J	14,110	\$653,790	91	\$46.49	\$46.49	\$46.57	\$45.88
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	13,000	\$339,425	22	\$26.09	\$26.09	\$26.17	\$26.09
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,000	\$26,932	4	\$26.73	\$26.73	\$27.11	\$26.65
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.57	\$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 SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TUSB.U	TD SctUS 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	108,377	\$435,630	133	\$4.04	\$4.04	\$4.05	\$3.99
TVK	TerraVest Industries	1,606	\$130,148	19	\$80.78	\$80.78	\$81.71	\$80.66
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	64,000	\$36,995	7	\$0.57	\$0.57	\$0.58	\$0.57
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,920	\$206,376	27	\$20.78	\$20.78	\$21.21	\$20.70
TXF.B	CI TechGiaCovCalUnHg	300	\$7,832	3	\$26.10	\$26.10	\$26.19	\$26.03
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	22,324	\$464,688	121	\$20.90	\$20.90	\$21.24	\$20.44
TXP	Touchstone Expl Inc.	39,500	\$22,120	12	\$0.55	\$0.55	\$0.57	\$0.55
TXT.PR.A	Top 10 Split Tr Pr	34	\$412	1	\$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	7,000	\$124,805	21	\$17.94	\$17.94	\$17.97	\$17.69
U.UN	Sprott PhysUraniumUn	83,076	\$2,054,448	497	\$24.79	\$24.79	\$25.06	\$24.49
UBIL.U	GblX 0-3Mon US Tbl E	16,221	\$813,654	12	\$50.17	\$50.17	\$50.17	\$50.16
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,600	\$34,743	6	\$13.37	\$13.37	\$13.38	\$13.33
UDIV.B	Manulife SmrtUSDivUH	400	\$5,718	3	\$14.29	\$14.29	\$14.30	\$14.29
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.85	\$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	10,464	\$153,642	24	\$14.70	\$14.70	\$14.72	\$14.63
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	20	\$1,001	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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. Cl A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
URC	Uranium Rylty Corp J	24,222	\$73,611	54	\$3.10	\$3.10	\$3.10	\$3.00
URC.WT	Uranium Rylty J Wt	4,200	\$4,287	6	\$1.02	\$1.02	\$1.04	\$1.01
URE	Ur-Energy Inc. J	2,900	\$4,769	7	\$1.64	\$1.64	\$1.65	\$1.62
USA	Americas Gold Slvr J	5,500	\$1,843	2	\$0.34	\$0.34	\$0.34	\$0.34
USCC	GblX SP500 Cov Cal E	2,723	\$50,755	10	\$18.62	\$18.62	\$18.78	\$18.56
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,000	\$65,900	3	\$21.75	\$21.75	\$22.00	\$21.75
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$28.76	\$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	100	\$3,912	1	\$39.12	\$39.12	\$39.12	\$39.12
VAB	Vanguard Cdn Agr Bnd	27,585	\$632,750	41	\$22.97	\$22.97	\$22.97	\$22.90
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,600	\$272,173	17	\$31.62	\$31.62	\$31.70	\$31.56
VBNK	VersaBank J	659	\$11,073	4	\$16.84	\$16.84	\$16.87	\$16.81
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,400	\$80,862	5	\$23.77	\$23.77	\$23.79	\$23.77
VCE	Vanguard FTSE Cdaldx	10,754	\$537,163	21	\$49.91	\$49.91	\$50.05	\$49.87
VCIP	Vanguard Consvr Incm	2,900	\$74,636	3	\$25.74	\$25.74	\$25.74	\$25.72
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,121	\$1,682,335	101	\$46.52	\$46.52	\$46.66	\$46.49
VCNS	Vanguard ConservPort	3,700	\$105,178	8	\$28.42	\$28.42	\$28.45	\$28.40
VDU	Vangrd FTSE Dev exUS	4,825	\$210,581	14	\$43.69	\$43.69	\$43.73	\$43.57
VDY	Vanguard FTSE DivYld	17,401	\$792,623	67	\$45.51	\$45.51	\$45.67	\$45.36
VE	Vanguard FTSE Dev EU	300	\$10,941	1	\$36.47	\$36.47	\$36.47	\$36.47
VEE	Vanguard FTSEEmrgMkt	4,400	\$159,128	6	\$36.17	\$36.17	\$36.17	\$36.07
VEF	Vangrd Dev US CA-heg	2,000	\$112,692	8	\$56.38	\$56.38	\$56.41	\$56.26
VEQT	Vanguard AllEqPortfl	19,530	\$822,818	60	\$42.15	\$42.15	\$42.30	\$41.97
VET	Vermilion Energy Inc	37,734	\$535,830	94	\$14.29	\$14.29	\$14.33	\$14.08
VFV	Vanguard S&P500 Indx	67,031	\$8,954,600	301	\$133.55	\$133.55	\$134.90	\$132.71
VGCX	Victoria Gld Corp J	195,950	\$114,941	114	\$0.57	\$0.57	\$0.63	\$0.55
VGG	Vanguard US DivAppr	6,412	\$569,265	33	\$88.84	\$88.84	\$89.09	\$88.53
VGH	Vanguard USDivCad-hg	2,368	\$145,697	14	\$61.57	\$61.57	\$61.71	\$61.43
VGRO	Vanguard GroETF Port	4,915	\$172,118	13	\$35.06	\$35.06	\$35.11	\$34.98
VGW	Vanguard CdnGvt Bond	1,600	\$35,920	2	\$22.45	\$22.45	\$22.45	\$22.45
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	12,426	\$93,999	18	\$7.58	\$7.58	\$7.64	\$7.48
VI	Vanguard exNA CA-Heg	2,900	\$114,651	8	\$39.51	\$39.51	\$39.68	\$39.46
VIDY	VanguardFTSE NADivYI	200	\$6,262	1	\$31.31	\$31.31	\$31.31	\$31.31
VIU	Vanguard exNA ldx Un	28,960	\$1,006,817	60	\$34.83	\$34.83	\$34.87	\$34.71
VLB	Vangrd CdnLT GvtBond	8,300	\$175,881	21	\$21.24	\$21.24	\$21.24	\$21.13
VLE	Valeura Energy Inc J	16,813	\$69,827	19	\$4.15	\$4.15	\$4.17	\$4.13
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,585	\$152,373	10	\$59.04	\$59.04	\$59.04	\$58.82
VNP	5N Plus Inc.	9,000	\$52,682	12	\$5.88	\$5.88	\$5.92	\$5.82
VOXR	Vox Royalty Corp. J	6,000	\$24,076	36	\$4.09	\$4.09	\$4.09	\$3.90
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,000	\$96,337	12	\$32.09	\$32.09	\$32.17	\$31.96
VRIF	Vanguard Retire Incm	1,800	\$44,144	5	\$24.52	\$24.52	\$24.55	\$24.52
VRN	Veren Inc.	127,111	\$1,314,162	436	\$10.38	\$10.38	\$10.43	\$10.24
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,830	\$180,459	12	\$23.06	\$23.06	\$23.07	\$23.03
VSC	Vanguard S-T CrpBond	28,956	\$687,076	47	\$23.75	\$23.75	\$23.75	\$23.71
VSP	Vanguard S&P500 C-Hg	11,913	\$1,053,793	58	\$88.30	\$88.30	\$89.13	\$87.77
VUN	Vanguard US MktldxUn	23,245	\$2,352,783	95	\$101.12	\$101.12	\$102.04	\$100.52
VUS	Vanguard US TotMktUn	2,095	\$200,451	12	\$95.62	\$95.62	\$96.23	\$95.33
VVL	Vanguard GlbValFactr	2,435	\$126,351	9	\$52.25	\$52.25	\$52.25	\$51.79
VVO	Vanguard GlbMinVoll	100	\$3,694	1	\$36.94	\$36.94	\$36.94	\$36.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	1,300	\$78,016	4	\$59.93	\$59.93	\$60.04	\$59.93
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$15,120	1	\$30.24	\$30.24	\$30.24	\$30.24
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	17,358	\$4,257,273	138	\$244.37	\$244.37	\$246.58	\$244.18
WCP	Whitecap Resources	74,843	\$783,372	335	\$10.47	\$10.47	\$10.50	\$10.41
WDO	Wesdome Gold Mines	12,538	\$161,836	64	\$12.90	\$12.90	\$13.09	\$12.74
WEED	Canopy Grwth Corp J	124,835	\$1,340,799	193	\$10.53	\$10.53	\$11.08	\$10.31
WEF	Western Forest Prod	204,183	\$84,777	42	\$0.42	\$0.42	\$0.42	\$0.41
WELL	WELL Health Tech J	76,158	\$373,247	107	\$4.86	\$4.86	\$5.03	\$4.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
WFG	West Fraser Timber	7,635	\$929,923	65	\$121.53	\$121.53	\$122.85	\$120.15
WILD	WildBrain Ltd Com&VV	4,800	\$6,672	1	\$1.39	\$1.39	\$1.39	\$1.39
WJX	Wajax Corporation	1,400	\$36,876	8	\$26.33	\$26.33	\$26.41	\$26.22
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WN	Weston George	11,001	\$2,348,406	99	\$212.78	\$212.78	\$215.76	\$212.17
WN.PR.A	Weston George 1 Pr	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
WN.PR.C	Weston George III Pr	1,300	\$27,603	3	\$21.20	\$21.20	\$21.63	\$21.20
WN.PR.D	Weston George IV Pr	800	\$16,894	3	\$21.06	\$21.06	\$21.23	\$21.06
WN.PR.E	Weston George V Pr	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
WNDR	WonderFi Tech J	113,000	\$18,815	12	\$0.16	\$0.16	\$0.18	\$0.16
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	10,060	\$481,401	58	\$47.84	\$47.84	\$48.04	\$47.64
WPM	Wheaton Precious Mtl	42,711	\$3,488,163	259	\$81.55	\$81.55	\$82.34	\$80.97
WPRT	Westport Fuel Sys	100	\$832	1	\$8.32	\$8.32	\$8.32	\$8.32
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,400	\$8,370	7	\$1.55	\$1.55	\$1.55	\$1.55
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	6,239	\$1,421,136	54	\$226.91	\$226.91	\$229.38	\$226.86
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
WSRI	WealthsimpINA Social	900	\$37,972	3	\$42.23	\$42.23	\$42.23	\$42.12
WTE	Westshore Terminals	3,599	\$82,960	22	\$23.00	\$23.00	\$23.11	\$22.96
WXM	CI MornstrCA MomntUn	5,000	\$140,678	14	\$28.08	\$28.08	\$28.18	\$28.08
X	TMX Group Limited	7,700	\$323,097	51	\$41.79	\$41.79	\$42.08	\$41.79
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$63.09	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$40,159	2	\$33.47	\$33.47	\$33.47	\$33.46
XAM	Xanadu Mines J Ord	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	400	\$2,990	4	\$7.44	\$7.44	\$7.54	\$7.44
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,836	\$341,553	20	\$28.86	\$28.86	\$28.92	\$28.81
XBB	iShr Cdn Univers Bnd	31,660	\$887,175	71	\$28.03	\$28.03	\$28.05	\$27.96
XBM	iShr SP/TSXGblBseMtl	2,600	\$52,820	8	\$20.31	\$20.31	\$20.45	\$20.25
XCB	iShr CoreCA CorpBond	19,100	\$377,414	71	\$19.77	\$19.77	\$19.77	\$19.75
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.44	\$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	400	\$20,381	4	\$50.86	\$50.86	\$51.06	\$50.86
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	1,000	\$54,540	1	\$54.54	\$54.54	\$54.54	\$54.54
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	801	\$18,197	3	\$22.68	\$22.68	\$22.73	\$22.68
XCS	iShare SP/TSX SmiCap	900	\$18,192	2	\$20.26	\$20.26	\$20.26	\$20.20
XCSR	iShareESG AdvMSCI CA	2,900	\$193,154	10	\$66.49	\$66.49	\$66.73	\$66.49
XCV	iShares Cdn Value Un	400	\$14,444	1	\$36.11	\$36.11	\$36.11	\$36.11
XDG	iShr CorMSCI GblDiv	4,900	\$129,563	11	\$26.53	\$26.53	\$26.53	\$26.43
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$18,627	2	\$26.61	\$26.61	\$26.61	\$26.61
XDIV	iShare CorMSCICdnDiv	18,600	\$516,274	42	\$27.71	\$27.71	\$27.82	\$27.66
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,700	\$99,895	5	\$58.81	\$58.81	\$58.81	\$58.68
XDU	iShr CoreMSCI USQuDv	1,300	\$39,437	3	\$30.35	\$30.35	\$30.35	\$30.31
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,424	1	\$27.12	\$27.12	\$27.12	\$27.12
XDV	iShares Cdn Slct Div	8,714	\$249,417	32	\$28.57	\$28.57	\$28.68	\$28.55
XEB	iShr JP USD Emrg Mkt	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
XEC	iShr Core EmrgMktIMI	1,240	\$35,066	5	\$28.25	\$28.25	\$28.34	\$28.25
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,305	\$884,557	44	\$38.03	\$38.03	\$38.09	\$37.85
XEF.U	iShr CoreMSCI IMI US	1	\$27	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	128,846	\$2,328,581	270	\$18.08	\$18.08	\$18.14	\$18.00
XEH	iShr MSCI EU IMI CAD	400	\$13,099	2	\$32.77	\$32.77	\$32.77	\$32.68
XEI	iShr S&P/TSX HiDivUn	18,196	\$471,480	38	\$25.95	\$25.95	\$25.98	\$25.78
XEM	iShare MSCI EmergMkt	2,000	\$64,243	4	\$32.16	\$32.16	\$32.23	\$32.08
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$16,915	1	\$33.83	\$33.83	\$33.83	\$33.83
XEQT	iShrs CoreEqPortf Un	11,975	\$376,347	25	\$31.40	\$31.40	\$31.55	\$31.32
XESG	iShr ESG AwrMSCI CA	1,400	\$38,509	5	\$27.49	\$27.49	\$27.52	\$27.49
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	300	\$9,178	2	\$30.64	\$30.64	\$30.64	\$30.57
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,000	\$255,490	15	\$31.99	\$31.99	\$31.99	\$31.89
XFLB	iShr Cdn 15+YrFedBnd	500	\$24,370	1	\$48.74	\$48.74	\$48.74	\$48.74
XFN	iShares S&P/TSX Fins	79,241	\$4,135,379	126	\$52.04	\$52.04	\$52.28	\$52.02
XFR	iShares Fltg Rate Un	19,800	\$397,307	27	\$20.07	\$20.07	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	2,550	\$49,154	5	\$19.28	\$19.28	\$19.28	\$19.26
XGD	iShares S&P/TSX Gold	34,230	\$755,393	52	\$22.10	\$22.10	\$22.16	\$21.82
XGI	iShr SP Gbl Indstrl	2,143	\$112,464	10	\$52.43	\$52.43	\$52.65	\$52.39
XGRO	iShares Core Grow Un	10,180	\$291,462	14	\$28.63	\$28.63	\$28.72	\$28.58
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,400	\$27,133	5	\$19.36	\$19.36	\$19.39	\$19.33
XHC	iShare Gbl Hlthcare	2,200	\$163,675	8	\$74.39	\$74.39	\$74.60	\$74.20
XHD	iShare US HighDiv Eq	1,350	\$45,511	6	\$33.93	\$33.93	\$33.93	\$33.60
XHU	iShr US HiDiv EqtyUn	1,000	\$32,290	4	\$32.37	\$32.37	\$32.37	\$32.21
XHY	iShares US HiYld Bnd	8,500	\$139,730	13	\$16.43	\$16.43	\$16.46	\$16.43
XIC	iShr CoreS&P/TSX Comp	98,897	\$3,606,306	242	\$36.44	\$36.44	\$36.54	\$36.38
XID	iShares India Idx Un	1,300	\$74,800	6	\$57.62	\$57.62	\$57.62	\$57.44
XIG	iShare US IG CorpBnd	900	\$18,017	3	\$20.03	\$20.03	\$20.03	\$20.01
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,191	2	\$37.31	\$37.31	\$37.31	\$37.29
XIN	iShare MSCI EAFE Idx	16,600	\$600,765	30	\$36.19	\$36.19	\$36.35	\$36.15
XINC	iSharesCorIncmBal Un	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
XIT	iShares S&P/TSX Tech	92,524	\$4,938,411	277	\$53.08	\$53.08	\$53.98	\$52.70
XIU	iShares S&P/TSX60 Un	518,720	\$17,971,592	635	\$34.61	\$34.61	\$34.70	\$34.51
XLB	iShr CoreCdnLT BndUn	24,550	\$473,880	45	\$19.32	\$19.32	\$19.34	\$19.24
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	1,260	\$26,775	5	\$21.22	\$21.22	\$21.27	\$21.22
XMC	iShr S&P US MidCapUn	4,400	\$143,719	14	\$32.70	\$32.70	\$32.81	\$32.59
XMC.U	iShrS&P US Mid-CapUS	800	\$18,976	1	\$23.72	\$23.72	\$23.72	\$23.72
XMD	iShr S&P/TSX Cmpltn	4,500	\$161,160	9	\$35.72	\$35.72	\$35.89	\$35.72
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,300	\$35,976	4	\$27.64	\$27.64	\$27.76	\$27.60
XMI	iShare MSCIMinVIEAFE	600	\$22,899	2	\$38.19	\$38.19	\$38.19	\$38.16
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$24,138	3	\$80.43	\$80.43	\$80.48	\$80.43
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,300	\$187,350	11	\$43.54	\$43.54	\$43.61	\$43.50
XMW	iShr MSCI MinVolGbl	200	\$10,564	1	\$52.82	\$52.82	\$52.82	\$52.82
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,600	\$39,016	5	\$15.01	\$15.01	\$15.01	\$14.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	2,958	\$55,736	5	\$18.85	\$18.85	\$18.85	\$18.82
XQLT	iShrMSCI USA QualFtr	511	\$19,445	2	\$38.05	\$38.05	\$38.05	\$38.05
XQQ	iShare NASDAQ 100 Un	27,678	\$3,950,099	171	\$142.29	\$142.29	\$144.85	\$141.21
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	28,502	\$455,535	71	\$16.01	\$16.01	\$16.04	\$15.92
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,221	2	\$18.02	\$18.02	\$18.02	\$18.01
XSB	iShre Cdn Sh Trm Bnd	25,019	\$662,263	31	\$26.47	\$26.47	\$26.48	\$26.46
XSC	iShr Conserv ShStgyFxd	700	\$12,460	1	\$17.80	\$17.80	\$17.80	\$17.80
XSE	iShr Conserv Stgy Incm	700	\$12,509	3	\$17.87	\$17.87	\$17.87	\$17.87
XSEA	iShrESG AwrMSCI EAFE	1,900	\$49,529	6	\$26.03	\$26.03	\$26.12	\$26.03
XSEM	iShrESG AwrMSCI Mkts	800	\$16,096	3	\$20.09	\$20.09	\$20.13	\$20.09
XSH	iShrCoreCdnSTCorpBnd	18,200	\$340,385	19	\$18.71	\$18.71	\$18.71	\$18.69
XSHG	iShrESG Advnce1-5Bnd	200	\$7,724	1	\$38.62	\$38.62	\$38.62	\$38.62
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	365	\$6,196	3	\$16.98	\$16.98	\$16.98	\$16.96
XSMC	iShr S&P US SmlCapUn	1,200	\$39,136	3	\$32.63	\$32.63	\$32.65	\$32.57
XSMH	iShrS&P US SmlCpC-Hg	1,000	\$29,220	1	\$29.22	\$29.22	\$29.22	\$29.22
XSP	iShares Core S&P 500	30,830	\$1,752,137	103	\$56.77	\$56.77	\$57.30	\$56.43
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	600	\$63,085	5	\$105.07	\$105.07	\$105.44	\$104.93
XSTB	iShrESG AwreCA STBnd	600	\$11,672	2	\$19.47	\$19.47	\$19.47	\$19.45
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,546	2	\$37.10	\$37.10	\$37.10	\$37.09
XSTP	iShr 0-5YrTipsBndCAD	700	\$29,267	2	\$41.81	\$41.81	\$41.81	\$41.81
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	21,596	\$932,708	69	\$43.20	\$43.20	\$43.53	\$42.98
XSUS	iShrESG Awr MSCI USA	1,300	\$51,976	6	\$39.89	\$39.89	\$40.03	\$39.78
XTC	Exco Technologies	300	\$2,345	2	\$7.85	\$7.85	\$7.85	\$7.75
XTD	TDb Split Cl A	1,900	\$4,309	3	\$2.26	\$2.26	\$2.28	\$2.21
XTD.PR.A	TDb Split Prior Eqty	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	800	\$28,203	2	\$35.25	\$35.25	\$35.26	\$35.25
XTLT	iShr 20+Yr US Bnd Un	3,001	\$110,407	8	\$36.88	\$36.88	\$36.91	\$36.70
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,900	\$53,698	4	\$10.96	\$10.96	\$10.96	\$10.95
XTRA	Xtract One Tech J	19,000	\$13,955	14	\$0.72	\$0.72	\$0.75	\$0.72
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,000	\$45,078	4	\$45.05	\$45.05	\$45.16	\$45.02
XUS	iShares CoreSP500Idx	19,450	\$1,814,475	77	\$93.34	\$93.34	\$94.19	\$92.85
XUS.U	iShr CoreS&P500IdxUS	3,200	\$219,223	11	\$68.34	\$68.34	\$68.98	\$68.23
XUSC	iShrs S&P5003%CapCan	100	\$4,018	1	\$40.18	\$40.18	\$40.18	\$40.18
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	400	\$32,498	2	\$81.23	\$81.23	\$81.25	\$81.23
XUT	iShares S&P/TSX Util	42,900	\$1,139,376	29	\$26.59	\$26.59	\$26.63	\$26.44
XUU	iShr CorS&P US MktUn	13,948	\$776,051	34	\$55.70	\$55.70	\$56.12	\$55.32
XUU.U	iShr CorS&P USMkt US	1,000	\$40,380	2	\$40.38	\$40.38	\$40.38	\$40.38
XVLU	iShrMSCI USA ValuFtr	100	\$2,781	1	\$27.81	\$27.81	\$27.81	\$27.81
XWD	iShare MSCI World Un	1,000	\$88,354	8	\$88.26	\$88.26	\$88.80	\$88.14
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	38	\$192	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.	13,600	\$14,042	25	\$1.02	\$1.02	\$1.04	\$1.02
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	39,799	\$546,690	39	\$13.75	\$13.75	\$13.75	\$13.71
ZBAL	BMO Balanced ETF CAD	600	\$23,038	2	\$38.43	\$38.43	\$38.43	\$38.38
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,633	2	\$28.16	\$28.16	\$28.17	\$28.16
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
ZBK	BMO EqIWght US BkCAD	1,800	\$60,584	6	\$33.66	\$33.66	\$33.74	\$33.60
ZCB	BMO Corp Bond Idx Un	600	\$27,839	2	\$46.39	\$46.39	\$46.40	\$46.39
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,572	\$191,188	13	\$15.20	\$15.20	\$15.22	\$15.20
ZCN	BMO S&P/TSX Complndx	34,087	\$1,043,232	62	\$30.56	\$30.56	\$30.66	\$30.55
ZCON	BMO Conservative Un	2,500	\$85,399	4	\$34.16	\$34.16	\$34.16	\$34.15
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,328	\$250,087	19	\$13.64	\$13.64	\$13.65	\$13.64
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,280	\$197,430	15	\$14.88	\$14.88	\$14.88	\$14.84
ZDH	BMO Intl DivHg-CA Un	1,000	\$27,368	3	\$27.32	\$27.32	\$27.39	\$27.32
ZDI	BMO Int'l Div CAD Un	966	\$23,387	5	\$24.21	\$24.21	\$24.24	\$24.19
ZDJ	BMO DJ IndAv Heg ETF	13,400	\$845,191	32	\$63.38	\$63.38	\$63.38	\$62.85
ZDM	BMO MSCI EAFE HegCAD	4,028	\$119,614	13	\$29.67	\$29.67	\$29.81	\$29.61
ZDV	BMO Cdn Dividend Un	11,730	\$244,094	33	\$20.80	\$20.80	\$20.85	\$20.73
ZDY	BMO USDiv ETF CAD Un	2,200	\$94,959	4	\$43.30	\$43.30	\$43.30	\$43.13
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,613	\$60,535	7	\$23.18	\$23.18	\$23.23	\$23.13
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	73,101	\$2,693,748	138	\$36.81	\$36.81	\$37.00	\$36.71
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,702	\$78,232	8	\$21.19	\$21.19	\$21.19	\$21.10
ZEO	BMO Eq WghtOil & Gas	3,600	\$256,453	12	\$71.16	\$71.16	\$71.38	\$71.01
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$118,960	12	\$31.25	\$31.25	\$31.42	\$31.24
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1	\$36	1	\$0.00	\$36.00	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,830	\$78,588	6	\$42.98	\$42.98	\$43.09	\$42.91
ZFH	BMO Fitg Rthi Yld Un	8,150	\$119,754	8	\$14.69	\$14.69	\$14.72	\$14.68
ZFL	BMO Lng Federal Bond	15,278	\$200,379	26	\$13.13	\$13.13	\$13.15	\$13.07
ZFM	BMO Mid Fed Bnd Indx	13,800	\$201,126	22	\$14.59	\$14.59	\$14.59	\$14.55
ZFN	BMO SIA NA Eq ETF Un	800	\$40,228	2	\$50.09	\$50.09	\$50.48	\$50.09
ZFS	BMO Shrt Fed Bnd ETF	1,700	\$23,204	4	\$13.65	\$13.65	\$13.65	\$13.64
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,668	1	\$45.56	\$45.56	\$45.56	\$45.56
ZGD	BMO EqWght Glb Gold	400	\$39,420	2	\$98.56	\$98.56	\$98.56	\$98.52
ZGI	BMO Gbl Infrastr ETF	4,740	\$222,604	17	\$47.14	\$47.14	\$47.14	\$46.82
ZGLD	BMO Gld Bull ETF CAD	100	\$3,592	1	\$35.92	\$35.92	\$35.92	\$35.92
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	7,526	\$496,213	34	\$66.04	\$66.04	\$66.48	\$65.61
ZGRN	BMO ACWI ParisClimtEq	1	\$37	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$12,900	1	\$43.00	\$43.00	\$43.00	\$43.00
ZGRO.T	BMO Growth Fixed% Un	1,551	\$52,187	4	\$33.65	\$33.65	\$33.65	\$33.64
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$12,713	2	\$18.11	\$18.11	\$18.17	\$18.11
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,500	\$117,180	23	\$11.18	\$11.18	\$11.18	\$11.14
ZIC	BMO MidUSCrpBndCA Un	2,400	\$42,960	4	\$17.90	\$17.90	\$17.90	\$17.90
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2	\$105	1	\$0.00	\$52.57	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$7,986	1	\$39.93	\$39.93	\$39.93	\$39.93
ZIU	BMO S&P/TSX 60 Indx	100	\$5,260	1	\$52.60	\$52.60	\$52.60	\$52.60
ZJG	BMO Junior Gold ETF	260	\$22,361	3	\$85.94	\$85.94	\$86.12	\$85.94
ZJK	BMO HiYldUS CorpBnd	400	\$7,378	4	\$18.47	\$18.47	\$18.47	\$18.43
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,000	\$35,075	7	\$35.09	\$35.09	\$35.09	\$35.02
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	25,865	\$1,188,344	91	\$45.92	\$45.92	\$46.03	\$45.76
ZLC	BMO Long Crp Bnd ETF	5,200	\$78,658	12	\$15.14	\$15.14	\$15.15	\$15.08
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.13	\$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	900	\$30,470	4	\$33.94	\$33.94	\$33.94	\$33.80
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.20	\$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	2,300	\$120,686	10	\$52.63	\$52.63	\$52.63	\$52.34
ZLU.U	BMO LwVltyUSEq US Un	500	\$19,434	2	\$38.97	\$38.97	\$38.97	\$38.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMBS	BMO CdnMBS Idx CadUn	2,328	\$69,242	7	\$29.72	\$29.72	\$29.76	\$29.72
ZMI	BMO Monthly Incm Un	1,900	\$32,148	3	\$16.92	\$16.92	\$16.92	\$16.92
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$13,713	1	\$45.71	\$45.71	\$45.71	\$45.71
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	45,182	\$2,254,967	64	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	22,700	\$312,707	20	\$13.79	\$13.79	\$13.79	\$13.74
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	900	\$59,060	3	\$65.60	\$65.60	\$65.73	\$65.52
ZMU	BMO MidUS IG HegBnd	22,912	\$290,201	10	\$12.67	\$12.67	\$12.67	\$12.64
ZNQ	BMO Nasdaq100 Eq Cad	8,295	\$700,199	31	\$84.18	\$84.18	\$85.75	\$83.65
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,900	\$185,485	7	\$31.43	\$31.43	\$31.47	\$31.37
ZPAY.F	BMO PremiumYieldHegd	200	\$5,718	2	\$28.60	\$28.60	\$28.60	\$28.58
ZPAY.U	BMO PremiumYld US Un	600	\$17,700	1	\$29.50	\$29.50	\$29.50	\$29.50
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,590	1	\$14.59	\$14.59	\$14.59	\$14.59
ZPL	BMO LngProvBndCad Un	6,700	\$83,363	10	\$12.45	\$12.45	\$12.46	\$12.41
ZPR	BMO Ladderd Pr Indx	40,910	\$421,611	75	\$10.28	\$10.28	\$10.34	\$10.27
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,943	\$109,049	13	\$12.20	\$12.20	\$12.20	\$12.19
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,900	\$29,642	7	\$15.56	\$15.56	\$15.68	\$15.56
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	600	\$17,102	6	\$28.55	\$28.55	\$28.55	\$28.49
ZQQ	BMO Nasdaq EqHed ETF	22,883	\$3,032,831	122	\$131.77	\$131.77	\$134.38	\$130.88
ZRE	BMO EqL Wgt REITs Un	15,269	\$324,632	43	\$21.29	\$21.29	\$21.32	\$21.19
ZRR	BMO RI Return Bond	2,600	\$37,733	3	\$14.53	\$14.53	\$14.53	\$14.50
ZSB	BMO ShortTrm Bond Un	440	\$21,094	2	\$47.94	\$47.94	\$47.94	\$47.94
ZSDB	BMO ST DiscountBndCA	2,100	\$63,210	5	\$30.09	\$30.09	\$30.11	\$30.08
ZSML	BMO S&P US SmlCapCAD	200	\$8,608	1	\$43.04	\$43.04	\$43.04	\$43.04
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	76,380	\$6,286,866	259	\$82.28	\$82.28	\$83.04	\$81.78
ZSP.U	BMO S&P500 Idx US Un	908	\$54,104	3	\$59.37	\$59.37	\$59.86	\$59.37
ZST	BMO Ultra ShrtBnd Un	16,518	\$806,261	36	\$48.82	\$48.82	\$48.82	\$48.80
ZST.L	BMO UltraSh BndAccum	7,300	\$432,740	21	\$59.27	\$59.27	\$59.28	\$59.27
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.56	\$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	3,300	\$97,912	11	\$29.69	\$29.69	\$29.70	\$29.64
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,500	\$45,750	3	\$30.48	\$30.48	\$30.53	\$30.48
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	400	\$11,996	1	\$29.99	\$29.99	\$29.99	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	500	\$14,810	2	\$29.62	\$29.62	\$29.62	\$29.62
ZUE	BMO S&P 500 Hedg-CAD	730	\$55,175	5	\$75.46	\$75.46	\$75.97	\$75.25
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	340	\$24,289	3	\$71.38	\$71.38	\$71.52	\$71.38
ZUP	BMO US PrefShr CA Un	500	\$10,437	3	\$20.87	\$20.87	\$20.91	\$20.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,636	\$294,632	19	\$81.11	\$81.11	\$81.79	\$80.75
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,983	1	\$49.83	\$49.83	\$49.83	\$49.83
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	48,800	\$1,009,018	81	\$20.66	\$20.66	\$20.71	\$20.62
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$8,456	2	\$28.20	\$28.20	\$28.20	\$28.16
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,300	\$33,705	5	\$25.96	\$25.96	\$25.96	\$25.87
ZWB	BMO Coverd CallCdnBk	42,181	\$764,485	81	\$18.10	\$18.10	\$18.16	\$18.07
ZWB.U	BMO CoverCallCdnBkUS	700	\$15,695	2	\$22.42	\$22.42	\$22.43	\$22.42
ZWC	BMO Cdn HiDivCovCall	26,406	\$460,152	32	\$17.43	\$17.43	\$17.46	\$17.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWE	BMO EU DivCovCal C-H	5,541	\$113,814	18	\$20.58	\$20.58	\$20.63	\$20.49
ZWEN	BMO CovrdCallEngy CA	200	\$5,992	2	\$29.96	\$29.96	\$29.96	\$29.96
ZWG	BMO Gbl HiDivCovCal	5,000	\$154,772	18	\$31.05	\$31.05	\$31.05	\$30.89
ZWH	BMO US HighDivCov Un	3,658	\$88,088	13	\$24.11	\$24.11	\$24.17	\$24.02
ZWH.U	BMO US HighDivCov US	600	\$14,302	4	\$23.87	\$23.87	\$23.87	\$23.80
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,069	\$254,260	20	\$22.96	\$22.96	\$23.03	\$22.88
ZWP	BMO EU HiDiv CovCall	2,900	\$53,041	6	\$18.29	\$18.29	\$18.35	\$18.27
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,500	\$30,918	3	\$20.65	\$20.65	\$20.65	\$20.59
ZWT	BMO CoverCallTech CA	2,440	\$109,112	8	\$44.45	\$44.45	\$45.16	\$44.42
ZWU	BMO CoverdUtility Un	68,629	\$725,032	87	\$10.59	\$10.59	\$10.60	\$10.53
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	21,137	\$740,561	79	\$35.00	\$35.00	\$35.08	\$35.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.35	\$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	100,514	\$34,047	15	\$0.34	\$0.34	\$0.35	\$0.33
AAN	Aton Res Inc	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	16,000	\$8,380	8	\$0.51	\$0.51	\$0.53	\$0.50
ABRA	AbraSvr Res	15,299	\$38,090	6	\$2.50	\$2.50	\$2.51	\$2.46
ABZ	ASIABASEMtIs	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	21,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	8,000	\$2,440	1	\$0.31	\$0.31	\$0.31	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	16,000	\$2,000	1	\$0.13	\$0.13	\$0.13	\$0.13
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADZN	Adventus Mng	112,000	\$47,463	10	\$0.43	\$0.43	\$0.43	\$0.42
AE	Amern Eagle	131,200	\$89,899	32	\$0.74	\$0.74	\$0.74	\$0.60
AEC	Anfield EGY	97,000	\$6,710	57	\$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	48,500	\$13,230	8	\$0.27	\$0.27	\$0.28	\$0.27
AEP	Atlas Engine	4,000	\$5,220	4	\$1.30	\$1.30	\$1.31	\$1.30
AERO	Aero EGY Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa EGY	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	14,500	\$14,510	7	\$1.02	\$1.02	\$1.02	\$1.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	27,030	\$6,758	5	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	13,000	\$12,575	3	\$0.99	\$0.99	\$1.00	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego 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	300	\$9	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	41,500	\$8,300	5	\$0.20	\$0.20	\$0.20	\$0.20
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	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
AMY	RecycliCo Ba	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	183,500	\$32,773	15	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$474	1	\$1.58	\$1.58	\$1.58	\$1.58
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Steer Techs	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	12,400	\$8,461	6	\$0.69	\$0.69	\$0.69	\$0.68
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,200	\$1,283	3	\$0.31	\$0.31	\$0.31	\$0.31
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	102,000	\$5,100	6	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	5,163	\$59,012	23	\$11.49	\$11.49	\$11.54	\$11.30
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$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	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
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	400	\$496	3	\$1.22	\$1.22	\$1.29	\$1.22
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	\$0.23	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	110,500	\$29,260	12	\$0.27	\$0.27	\$0.27	\$0.26
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	18,500	\$2,725	9	\$0.15	\$0.15	\$0.15	\$0.14
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	55	\$28	1	\$0.00	\$0.47	\$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	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	3,500	\$550	2	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	17,000	\$5,690	4	\$0.34	\$0.34	\$0.34	\$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	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BEX	Benton Res I	19,500	\$2,535	3	\$0.13	\$0.13	\$0.13	\$0.13
BFM	Bedford Mtls	27,200	\$59,923	25	\$2.20	\$2.20	\$2.23	\$2.19
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	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Mtl	37,000	\$23,005	11	\$0.63	\$0.63	\$0.63	\$0.61
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	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	6,000	\$60	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	300	\$18,180	1	\$60.60	\$60.60	\$60.60	\$60.60
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	75,000	\$18,730	9	\$0.26	\$0.26	\$0.26	\$0.25
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	\$3.20	\$0.00	\$0.00
BRW	Brunswick Ex	58,000	\$10,883	17	\$0.19	\$0.19	\$0.19	\$0.19
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,500	\$470	2	\$0.19	\$0.19	\$0.19	\$0.19
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	3,500	\$11,165	4	\$3.19	\$3.19	\$3.19	\$3.19
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CBV	Cobra Ven Cp	37	\$7	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	59,000	\$7,890	5	\$0.14	\$0.14	\$0.14	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	23,000	\$1,395	2	\$0.06	\$0.06	\$0.07	\$0.06
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	300	\$570	2	\$1.90	\$1.90	\$1.90	\$1.90
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,000	\$2,990	3	\$0.23	\$0.23	\$0.23	\$0.23
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	24,500	\$27,675	11	\$1.10	\$1.10	\$1.17	\$1.08
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	7,000	\$5,745	3	\$0.86	\$0.86	\$0.86	\$0.81
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	5,200	\$5,920	2	\$1.14	\$1.14	\$1.14	\$1.10
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	26,400	\$6,940	5	\$0.28	\$0.28	\$0.28	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	30,500	\$16,555	15	\$0.55	\$0.55	\$0.55	\$0.53
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
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	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
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	295,000	\$14,750	5	\$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	\$0.11	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$255	2	\$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	10,000	\$6,265	6	\$0.63	\$0.63	\$0.63	\$0.62
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	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	96,000	\$3,840	3	\$0.04	\$0.04	\$0.04	\$0.04
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	14,500	\$2,873	3	\$0.20	\$0.20	\$0.21	\$0.19
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	50,500	\$18,545	8	\$0.35	\$0.35	\$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	3,100	\$21,221	5	\$6.85	\$6.85	\$6.86	\$6.75
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	23,500	\$5,138	4	\$0.23	\$0.23	\$0.23	\$0.22
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	18,500	\$4,440	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	28,000	\$16,375	9	\$0.58	\$0.58	\$0.59	\$0.58
DMI	Diamcor Mng	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
DMX	District Mtl	117,000	\$36,498	17	\$0.32	\$0.32	\$0.33	\$0.30
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	6,000	\$665	2	\$0.11	\$0.11	\$0.12	\$0.11
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.27	\$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	\$0.01	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.36	\$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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	66,000	\$3,630	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	23,000	\$190	5	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.51	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEC	Elec Rylties	15,000	\$2,925	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	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	42,000	\$2,160	2	\$0.06	\$0.06	\$0.06	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	46,000	\$31,945	14	\$0.70	\$0.70	\$0.72	\$0.69
EMPR	Empress Rylt	23,500	\$8,230	6	\$0.36	\$0.36	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.47	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	31,500	\$7,080	3	\$0.23	\$0.23	\$0.23	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	178,000	\$1,780	2	\$0.01	\$0.01	\$0.01	\$0.01
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	14,000	\$4,550	2	\$0.33	\$0.33	\$0.33	\$0.33
EPL	Eagle Plains	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	38,000	\$6,243	6	\$0.17	\$0.17	\$0.17	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	5,200	\$5,926	2	\$1.14	\$1.14	\$1.14	\$1.13
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	5,700	\$29,138	18	\$5.14	\$5.14	\$5.17	\$5.07
EUP	EuroPac Mtls	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.10	\$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	62,150	\$33,533	18	\$0.54	\$0.54	\$0.55	\$0.53
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	5,100	\$14,684	2	\$2.88	\$2.88	\$2.88	\$2.84
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	89,000	\$4,005	5	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	95,500	\$16,263	75	\$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	167,000	\$5,185	5	\$0.04	\$0.04	\$0.04	\$0.03
FL	Frontier Lit	28,500	\$18,125	11	\$0.64	\$0.64	\$0.65	\$0.60
FLT	Drone Deli	4,800	\$904	4	\$0.19	\$0.19	\$0.19	\$0.19
FLY	FLYHT Aerosp	31,500	\$11,025	3	\$0.35	\$0.35	\$0.35	\$0.35
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	300	\$41	1	\$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	53,000	\$18,895	11	\$0.36	\$0.36	\$0.36	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	59,000	\$3,835	5	\$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	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	91,500	\$29,775	18	\$0.33	\$0.33	\$0.33	\$0.32
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	7,500	\$1,013	2	\$0.14	\$0.14	\$0.14	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,500	\$5,925	3	\$0.91	\$0.91	\$0.92	\$0.91
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP.H	Good Natured	72,000	\$720	5	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.24	\$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	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	16,000	\$4,485	5	\$0.29	\$0.29	\$0.29	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	20,500	\$12,505	6	\$0.61	\$0.61	\$0.61	\$0.61
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	52,000	\$6,760	5	\$0.13	\$0.13	\$0.13	\$0.13
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	6,100	\$7,138	7	\$1.18	\$1.18	\$1.18	\$1.16
GPAC	Grt Pac Gld	11,200	\$7,937	5	\$0.70	\$0.70	\$0.71	\$0.69
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	7,500	\$6,945	3	\$0.93	\$0.93	\$0.93	\$0.92
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	4,000	\$5,905	4	\$1.43	\$1.43	\$1.48	\$1.43
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	3,049	\$259	2	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
GRD	Grounded Lit	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$5,118	7	\$0.17	\$0.17	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$560	1	\$5.60	\$5.60	\$5.60	\$5.60
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	45,800	\$13,271	8	\$0.30	\$0.30	\$0.30	\$0.27
GSI	Gatekeeper S	27,533	\$16,423	7	\$0.58	\$0.58	\$0.60	\$0.58
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
GSVR	Guanajuato S	85,500	\$23,455	10	\$0.27	\$0.27	\$0.28	\$0.27
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	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	35,000	\$2,090	4	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.06	\$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	36,000	\$19,310	10	\$0.54	\$0.54	\$0.55	\$0.53
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	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	4,000	\$560	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	47,000	\$234,455	83	\$4.96	\$4.96	\$5.15	\$4.91
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	4,300	\$7,738	2	\$1.79	\$1.79	\$1.80	\$1.79
HMR	Homerun Res	2,900	\$6,742	5	\$2.31	\$2.31	\$2.35	\$2.31
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	91,500	\$28,018	21	\$0.31	\$0.31	\$0.32	\$0.30
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	48,250	\$15,521	32	\$0.32	\$0.32	\$0.34	\$0.32
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	10	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	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	113,000	\$21,418	23	\$0.19	\$0.19	\$0.20	\$0.19
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	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	97,000	\$22,605	14	\$0.24	\$0.24	\$0.24	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	40,400	\$50,573	21	\$1.26	\$1.26	\$1.27	\$1.24
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	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	24,000	\$360	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	2,500	\$263	1	\$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.	17,500	\$4,550	2	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	4,500	\$1,958	1	\$0.44	\$0.44	\$0.44	\$0.44
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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 Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$7,490	1	\$1.07	\$1.07	\$1.07	\$1.07
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$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	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
KS	Klondike Svr	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
KSUM	Alset Cap In	20,000	\$1,275	2	\$0.06	\$0.06	\$0.07	\$0.06
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.06	\$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
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Liberio Coppe	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	10,500	\$6,580	2	\$0.62	\$0.62	\$0.64	\$0.62
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	29,500	\$7,970	5	\$0.28	\$0.28	\$0.28	\$0.27
LCX	Lycos Egy In	5,800	\$19,024	2	\$3.28	\$3.28	\$3.28	\$3.28
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
LGN	Logan Egy Co	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
LI	Amern Lithiu	9,000	\$5,810	4	\$0.63	\$0.63	\$0.65	\$0.63
LIFT	Li-FT Power	600	\$1,320	3	\$2.25	\$2.25	\$2.25	\$2.19
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	157,800	\$48,315	59	\$0.31	\$0.31	\$0.31	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	14,500	\$3,480	4	\$0.24	\$0.24	\$0.24	\$0.24
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LITH	Lithium Chil	49,500	\$27,605	14	\$0.55	\$0.55	\$0.58	\$0.55
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,400	\$51,453	9	\$37.30	\$37.30	\$37.51	\$36.34
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	33,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	13,000	\$6,890	2	\$0.53	\$0.53	\$0.53	\$0.53
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.99	\$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	48,070	\$27,085	13	\$0.55	\$0.55	\$0.58	\$0.55
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	21,500	\$12,225	6	\$0.57	\$0.57	\$0.57	\$0.56
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LVG	Lake Victori	22,500	\$3,825	2	\$0.17	\$0.17	\$0.17	\$0.17
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	27,500	\$7,900	2	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	8,500	\$14,500	2	\$1.71	\$1.71	\$1.71	\$1.70
MAW	Mawson Gld L	31,237	\$17,360	7	\$0.55	\$0.55	\$0.57	\$0.54
MAX	MAX Res Corp	39,000	\$2,340	6	\$0.06	\$0.06	\$0.06	\$0.06
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	40,600	\$5,454	5	\$0.13	\$0.13	\$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	17,000	\$5,630	2	\$0.34	\$0.34	\$0.34	\$0.33
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	30,000	\$1,650	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.	16,000	\$1,525	2	\$0.10	\$0.10	\$0.10	\$0.10
MERG	Mtl Egy Corp	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlre 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	35,450	\$8,084	13	\$0.23	\$0.23	\$0.23	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	3,500	\$700	4	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$1,795	2	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.36	\$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	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	6,000	\$380	3	\$0.06	\$0.06	\$0.07	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	59,500	\$19,180	11	\$0.33	\$0.33	\$0.33	\$0.31
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	Mtiquest 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	9,500	\$3,940	5	\$0.41	\$0.41	\$0.43	\$0.40
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,000	\$4,070	1	\$4.07	\$4.07	\$4.07	\$4.07
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	16,000	\$4,815	3	\$0.30	\$0.30	\$0.32	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	3,050	\$259	3	\$0.09	\$0.09	\$0.09	\$0.09
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	12,000	\$3,720	1	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	52,300	\$57,985	21	\$1.10	\$1.10	\$1.19	\$1.06
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	28,790	\$14,642	6	\$0.54	\$0.54	\$0.54	\$0.50
NDA	Neptune Digi	9,000	\$2,748	4	\$0.31	\$0.31	\$0.31	\$0.31
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NEXE	Nexe Innovat	53,500	\$19,030	5	\$0.36	\$0.36	\$0.36	\$0.35
NEXG	NeXGld Mng C	125	\$90	1	\$0.00	\$0.71	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	700	\$2,579	3	\$3.73	\$3.73	\$3.73	\$3.65
NGC	Nthern Graph	37,500	\$4,123	5	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
NGMD	Nugen Medica	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	1,826,000	\$74,485	28	\$0.05	\$0.05	\$0.05	\$0.04
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	20,000	\$800	4	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	18,000	\$12,570	5	\$0.68	\$0.68	\$0.70	\$0.68
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	112,500	\$38,378	12	\$0.35	\$0.35	\$0.35	\$0.34
NIM	Nicola Mng I	19,000	\$6,750	2	\$0.37	\$0.37	\$0.37	\$0.35
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	74,899	\$29,640	12	\$0.40	\$0.40	\$0.41	\$0.39
NKL	Nickel 28 Ca	14,500	\$12,250	2	\$0.85	\$0.85	\$0.85	\$0.84
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	6,400	\$13,809	5	\$2.16	\$2.16	\$2.21	\$2.13
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$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	383	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	30,500	\$7,550	3	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	43,500	\$9,723	9	\$0.23	\$0.23	\$0.23	\$0.22
OCI	Orecap Inves	32,000	\$2,080	2	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	66,500	\$21,435	7	\$0.33	\$0.33	\$0.33	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	4,600	\$5,612	1	\$1.22	\$1.22	\$1.22	\$1.22
OIII	O3 Mng Inc.	1,000	\$1,230	2	\$1.23	\$1.23	\$1.23	\$1.23
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 MtIs	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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 MtIs 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	\$3.20	\$0.00	\$0.00
ORCL	Oracle Commo	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$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	\$0.06	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.13	\$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
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	33,000	\$1,155	3	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGLD	P2 Gold Inc.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	14,329	\$5,181	6	\$0.38	\$0.38	\$0.38	\$0.35
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	5	\$2	1	\$0.00	\$0.48	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PJX	PJX Res Inc.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PLUR	Plurilock Se	22,700	\$22,379	7	\$0.89	\$0.89	\$1.01	\$0.89
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	137,450	\$171,255	57	\$1.23	\$1.23	\$1.28	\$1.22
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	10,500	\$6,610	3	\$0.63	\$0.63	\$0.63	\$0.62
PNRL	Premium Nick	15,000	\$13,545	5	\$0.91	\$0.91	\$0.91	\$0.88
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	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$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	19,000	\$73,405	22	\$3.88	\$3.88	\$4.11	\$3.79
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	14,400	\$22,574	26	\$1.58	\$1.58	\$1.59	\$1.55
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	13,000	\$3,250	1	\$0.25	\$0.25	\$0.25	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	66,250	\$8,143	8	\$0.13	\$0.13	\$0.13	\$0.12
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	19,000	\$2,755	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QUIS	Quisitive Te	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
QURI	Quri-Mayu De	200	\$3	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	45,000	\$1,800	5	\$0.04	\$0.04	\$0.04	\$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	11,500	\$3,078	4	\$0.31	\$0.31	\$0.31	\$0.25
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	\$2.73	\$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	300	\$453	1	\$1.51	\$1.51	\$1.51	\$1.51
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	29,000	\$4,135	3	\$0.15	\$0.15	\$0.15	\$0.14
RDS	Radisson	32,500	\$6,100	5	\$0.19	\$0.19	\$0.19	\$0.19
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	3,800	\$4,066	2	\$1.07	\$1.07	\$1.07	\$1.07
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	6,000	\$11,713	4	\$1.95	\$1.95	\$1.98	\$1.93
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$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	375,000	\$5,625	7	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$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	73,000	\$6,105	5	\$0.08	\$0.08	\$0.09	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$7,800	2	\$0.52	\$0.52	\$0.52	\$0.52
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	34,800	\$50,351	25	\$1.48	\$1.48	\$1.48	\$1.42
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$3,378	3	\$0.23	\$0.23	\$0.23	\$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	\$0.50	\$0.00	\$0.00
ROOF	Nthstar Clea	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	287,000	\$17,280	13	\$0.06	\$0.06	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	68,500	\$8,368	8	\$0.13	\$0.13	\$0.13	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUA	Rua Gld Inc.	26,000	\$4,520	2	\$0.17	\$0.17	\$0.18	\$0.17
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	19,000	\$2,050	2	\$0.10	\$0.10	\$0.11	\$0.10
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	14,000	\$4,480	8	\$0.32	\$0.32	\$0.32	\$0.32
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.44	\$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	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	34,000	\$22,215	27	\$0.65	\$0.65	\$0.66	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
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	18,500	\$12,885	5	\$0.68	\$0.68	\$0.71	\$0.68
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	2,500	\$250	3	\$0.10	\$0.10	\$0.10	\$0.10
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	42,500	\$7,188	4	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	18,000	\$6,165	3	\$0.34	\$0.34	\$0.35	\$0.34
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	48,000	\$10,725	27	\$0.23	\$0.23	\$0.23	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	1,400	\$1,652	1	\$1.18	\$1.18	\$1.18	\$1.18
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	16,800	\$70,449	40	\$4.29	\$4.29	\$4.31	\$4.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,100	\$46,588	10	\$14.98	\$14.98	\$15.19	\$14.75
SGN	Scorpio Gld	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$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	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SIG	Sitka Gld Co	27,900	\$4,973	7	\$0.17	\$0.17	\$0.18	\$0.17
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	14,500	\$3,480	2	\$0.24	\$0.24	\$0.24	\$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	\$0.15	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	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	400	\$22	1	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPA	Spanish Moun	15,500	\$2,635	2	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	24,000	\$4,740	6	\$0.20	\$0.20	\$0.20	\$0.20
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	16,000	\$8,165	5	\$0.52	\$0.52	\$0.52	\$0.50
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,740	2	\$0.87	\$0.87	\$0.87	\$0.87
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	45,000	\$10,125	6	\$0.23	\$0.23	\$0.23	\$0.23
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,000	\$1,700	1	\$0.43	\$0.43	\$0.43	\$0.43
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$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	21,500	\$5,955	2	\$0.27	\$0.27	\$0.28	\$0.27
STS	Sth Star Ba	20	\$12	1	\$0.00	\$0.55	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	13,000	\$3,835	2	\$0.30	\$0.30	\$0.30	\$0.30
SVE	Svr One Res	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	35,000	\$4,875	2	\$0.14	\$0.14	\$0.15	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWAN	Black Swan G	21,000	\$2,415	2	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	48,000	\$1,680	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	37,500	\$13,800	7	\$0.37	\$0.37	\$0.38	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAO	TAG Oil Ltd.	208,500	\$74,080	14	\$0.37	\$0.37	\$0.37	\$0.33
TAU	Thesis Gold	36	\$23	1	\$0.00	\$0.62	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$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	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.91	\$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	150,000	\$3,750	4	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	6,800	\$15,913	4	\$2.36	\$2.36	\$2.36	\$2.31
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	7,500	\$7,200	4	\$0.96	\$0.96	\$0.96	\$0.96
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.24	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	928	\$113,982	8	\$123.17	\$123.17	\$123.75	\$122.51
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.21	\$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	4,000	\$120	4	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	22,500	\$2,813	2	\$0.13	\$0.13	\$0.13	\$0.13
TTG	Trans Cda Gl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TTGI	Turmium 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	7,500	\$5,275	2	\$0.71	\$0.71	\$0.71	\$0.70
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	111,000	\$12,240	10	\$0.10	\$0.10	\$0.12	\$0.10
TUO	Teuton Res	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
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	\$0.02	\$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	\$0.09	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,500	\$3,740	2	\$0.68	\$0.68	\$0.68	\$0.68
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	80,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	110,500	\$11,703	6	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	14,000	\$1,140	7	\$0.08	\$0.08	\$0.09	\$0.08
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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLT	Volt Lithium	96,000	\$39,915	19	\$0.42	\$0.42	\$0.43	\$0.40
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	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
VML	Viscount Mng	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	33,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	15,500	\$3,408	2	\$0.22	\$0.22	\$0.22	\$0.22
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	21,500	\$4,193	4	\$0.20	\$0.20	\$0.20	\$0.20
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
VRY	Petro-Victor	65	\$104	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	670,001	\$70,770	62	\$0.11	\$0.11	\$0.12	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	200	\$540	2	\$2.68	\$2.68	\$2.72	\$2.68
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepecap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$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	\$0.11	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WED	The Waim	14,284	\$57,833	25	\$4.05	\$4.05	\$4.06	\$4.02
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WHY	W High Yield	18,000	\$5,505	2	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$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	6,500	\$618	1	\$0.10	\$0.10	\$0.10	\$0.10
WMS	Wstn Mtlica	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	69,807	\$44,395	10	\$0.63	\$0.63	\$0.66	\$0.63
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	\$0.21	\$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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$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	\$0.27	\$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	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$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	28,000	\$2,050	3	\$0.08	\$0.08	\$0.08	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ZEN	Zentek Ltd.	1,000	\$1,340	1	\$1.34	\$1.34	\$1.34	\$1.34
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$2,325	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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