



July 31, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,636,560	\$793,045,515	84,329	1,774	26,569,236	10,437,138	3,630,186	1,118	517	139

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
267 / 30	6,889,096,832	\$103,410,390,105	11,819,597

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	646,216	\$1,631,230	193	\$2.52	\$2.62	\$2.46
SLF	Sun Life Fin Inc.	573,428	\$39,483,484	393	\$68.54	\$69.47	\$68.40
XIU	iShares S&P/TSX60 Un	377,413	\$13,194,964	493	\$35.04	\$35.17	\$34.79
LUN	Lundin Mining Corp	346,203	\$4,847,824	1,767	\$13.94	\$14.29	\$13.84
WEF	Western Forest Prod	327,400	\$136,466	59	\$0.42	\$0.43	\$0.42
XEG	iShares S&P/TSX Engy	313,345	\$5,791,129	469	\$18.62	\$18.62	\$18.34
HUT	Hut 8 Corp J	301,573	\$6,189,153	862	\$20.23	\$21.14	\$20.04
FM	First Quantum Mnrl J	299,483	\$4,975,366	1,214	\$16.90	\$16.90	\$16.11
HQU	BetaProNASDAQ100 2xBI	295,960	\$6,215,704	466	\$21.13	\$21.26	\$20.75
CXB	Calibre Mining Corp.	295,068	\$629,549	284	\$2.15	\$2.16	\$2.09
MFC	Manulife Financial	293,756	\$10,752,083	906	\$36.78	\$36.84	\$36.33
OGC	OceanaGold Corp.	278,064	\$933,834	615	\$3.40	\$3.49	\$3.07
HBM	Hudbay Minerals Inc.	274,120	\$3,131,118	784	\$11.52	\$11.63	\$11.16
DLR.U	GblX US\$Cur A USF E	273,014	\$2,779,065	112	\$10.18	\$10.18	\$10.17
CS	Capstone Copper J	269,035	\$2,457,068	935	\$9.30	\$9.32	\$8.98
AC	Air Canada Vote & VV	263,615	\$4,189,168	903	\$15.94	\$16.05	\$15.78
NGD	New Gold Inc.	246,102	\$765,129	303	\$3.19	\$3.27	\$2.92
HOU	BetaPro CrdOilLevBul	242,631	\$3,427,448	144	\$14.36	\$14.38	\$13.80
CVE	Cenovus Energy Inc.	241,109	\$6,673,179	1,118	\$27.78	\$27.93	\$27.43
HOD	BetaPro CrdOilInvrBr	232,500	\$1,547,532	85	\$6.54	\$6.83	\$6.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SYH	Skyharbour R	398,600	\$154,769	141	\$0.40	\$0.41	\$0.38
NXS	Nexus Gld Co	355,000	\$3,550	6	\$0.01	\$0.01	\$0.01
TAO	TAG Oil Ltd.	316,000	\$114,198	17	\$0.36	\$0.37	\$0.36
VIS	Visionstate	278,000	\$5,560	5	\$0.02	\$0.02	\$0.02
CTM	Canterra Mnr	267,000	\$13,350	9	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	224,500	\$24,590	19	\$0.11	\$0.12	\$0.11
CCD	Cascadero Co	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01
GSI	Gatekeeper S	188,208	\$97,146	56	\$0.55	\$0.55	\$0.50
SHL	Homeland Nic	187,000	\$6,545	5	\$0.04	\$0.04	\$0.04
GSHR	Gldshore Res	186,950	\$55,569	42	\$0.30	\$0.31	\$0.30
ADZN	Adventus Mng	183,100	\$93,270	27	\$0.51	\$0.52	\$0.50
MOG	Mogotes Mtls	172,500	\$25,648	23	\$0.15	\$0.16	\$0.15
BIG	Hercules Mtl	172,364	\$101,058	44	\$0.60	\$0.62	\$0.56
GRSL	GR Svr Mng L	169,234	\$33,288	22	\$0.21	\$0.21	\$0.18
MAW	Mawson Gld L	157,100	\$89,552	60	\$0.59	\$0.59	\$0.54
OCG	Outcrop Svr	155,500	\$38,435	38	\$0.25	\$0.26	\$0.24
TECT	Tectonic Mtl	149,000	\$8,240	8	\$0.06	\$0.06	\$0.06
AEMC	Alaska Egy M	139,000	\$38,938	18	\$0.28	\$0.29	\$0.28
APGO	Apollo Svr C	125,000	\$23,265	8	\$0.19	\$0.19	\$0.19
MAI	Mnra Alamos	123,500	\$34,730	10	\$0.28	\$0.29	\$0.28

Block Trade Statistics

Number of Block Trades: 28

Block Volume: 1,150,000

Number of Issues Traded: 15

Block Value: \$52,543,976

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SLF	Sun Life Fin Inc.	\$68.75	261,300	\$17,964,375
SLF	Sun Life Fin Inc.	\$69.00	250,000	\$17,250,000
MFC	Manulife Financial	\$36.53	140,000	\$5,114,200
EMA	Emera Incorporated	\$50.25	50,000	\$2,512,500
CASH	GblX HiIntSvgs ETF A	\$50.00	38,400	\$1,920,000
BITF	Bitfarms Ltd. J	\$3.64	31,500	\$114,660
DLR.U	GblX US\$Cur A USF E	\$10.18	29,900	\$304,382
CASH	GblX HiIntSvgs ETF A	\$50.00	26,700	\$1,335,000
VAB	Vanguard Cdn Agr Bnd	\$22.97	25,000	\$574,250
BTE	Baytex Energy Corp.	\$5.13	24,000	\$123,120

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SLF	Sun Life Fin Inc.	\$68.75	261,300	\$17,964,375
SLF	Sun Life Fin Inc.	\$69.00	250,000	\$17,250,000
MFC	Manulife Financial	\$36.53	140,000	\$5,114,200
EMA	Emera Incorporated	\$50.25	50,000	\$2,512,500
CASH	GblX HiIntSvgs ETF A	\$50.00	38,400	\$1,920,000
TD	T.D. Bank	\$81.72	22,600	\$1,846,872
CASH	GblX HiIntSvgs ETF A	\$50.00	26,700	\$1,335,000
VAB	Vanguard Cdn Agr Bnd	\$22.97	25,000	\$574,250
DLR.U	GblX US\$Cur A USF E	\$10.18	29,900	\$304,382
HOU	BetaPro CrdOilLevBul	\$14.35	19,500	\$279,825

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAUC	Allied Gold Corp	1,800	\$5,947	13	\$3.29	\$3.29	\$3.33	\$3.26
AAV	Advantage Energy Ltd	27,385	\$262,727	168	\$9.63	\$9.63	\$9.67	\$9.46
ABX	Barrick Gold Corp	171,550	\$4,372,036	626	\$25.59	\$25.59	\$25.65	\$25.31
AC	Air Canada Vote & VV	263,615	\$4,189,168	903	\$15.94	\$15.94	\$16.05	\$15.78
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	98,249	\$822,809	203	\$8.47	\$8.47	\$8.66	\$8.02
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	32,782	\$1,408,749	169	\$42.84	\$42.84	\$43.22	\$42.42
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,611	\$299,737	48	\$19.08	\$19.08	\$19.36	\$19.08
ACX	ACT Energy Tech Ltd.	3,100	\$19,881	6	\$6.40	\$6.40	\$6.42	\$6.40
AD.UN	Alaris Eq Part Tr Un	6,800	\$110,585	18	\$16.31	\$16.31	\$16.31	\$16.24
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,739	\$653,830	70	\$43.67	\$43.67	\$45.13	\$43.65
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	1,092	\$4,650	5	\$4.24	\$4.24	\$4.27	\$4.24
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	52,313	\$5,545,394	356	\$106.55	\$106.55	\$106.90	\$105.10
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,757	\$956,212	102	\$57.00	\$57.00	\$57.49	\$56.80
AG	First Majestic J	66,485	\$567,670	131	\$8.55	\$8.55	\$8.64	\$8.44
AGF.B	AGF Management B NV	4,300	\$35,169	12	\$8.20	\$8.20	\$8.28	\$8.14
AGI	Alamos Gold Inc. J	31,234	\$733,567	100	\$23.54	\$23.54	\$23.63	\$23.36
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,705	\$86,769	18	\$11.30	\$11.30	\$11.30	\$11.22
AIDX	HealWELL AI J SV A	34,000	\$73,511	12	\$2.21	\$2.21	\$2.21	\$2.08
AIF	Altus Group Limited	4,720	\$272,664	21	\$57.87	\$57.87	\$58.19	\$57.34
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	7,500	\$5,025	2	\$0.67	\$0.67	\$0.67	\$0.67
AIM	Aimia Inc.	12,600	\$33,930	12	\$2.70	\$2.70	\$2.72	\$2.56
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	6,100	\$8,928	2	\$1.46	\$1.46	\$1.48	\$1.46
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	59,526	\$1,956,099	314	\$32.95	\$32.95	\$33.02	\$32.68
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
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	700	\$17,078	2	\$24.40	\$24.40	\$24.40	\$24.38
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	3,400	\$50,882	6	\$14.94	\$14.94	\$14.99	\$14.92
ALS	Altius Minerals Corp	4,000	\$88,070	21	\$22.05	\$22.05	\$22.16	\$21.72
ALYA	Alithya Group J A SV	6,200	\$11,208	5	\$1.81	\$1.81	\$1.85	\$1.78
AMAX	Ham GldPrY MaxTM ETF	300	\$6,128	4	\$20.43	\$20.43	\$20.43	\$20.43
AMC	Arizona Mtls Corp. J	25,400	\$49,000	38	\$1.99	\$1.99	\$1.99	\$1.88
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,146	\$88,387	21	\$41.09	\$41.09	\$41.67	\$41.04
ANRG	Anaergia Inc. J SV	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
AOI	Africa Oil Corp. J	27,169	\$64,163	34	\$2.36	\$2.36	\$2.37	\$2.34
AOT	Ascot Resources J	225,100	\$98,898	27	\$0.45	\$0.45	\$0.45	\$0.43
AP.UN	Allied Prop. REIT Un	82,777	\$1,387,702	220	\$16.57	\$16.57	\$16.92	\$16.56
APLI	Appli Therapeutics J	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	8,065	\$86,609	14	\$10.70	\$10.70	\$10.92	\$10.62
APS	Aptose Biosciences	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
AQN	Algonquin Pwr & Util	95,649	\$826,753	276	\$8.63	\$8.63	\$8.76	\$8.56
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	4,700	\$107,868	7	\$23.08	\$23.08	\$23.08	\$22.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	67	\$36	1	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	500	\$13,105	1	\$26.21	\$26.21	\$26.21	\$26.21
ARE	Aecon Group Inc.	50,588	\$846,092	265	\$16.85	\$16.85	\$16.85	\$16.56
ARG	Amerigo Resources J	26,300	\$42,676	37	\$1.62	\$1.62	\$1.63	\$1.61
ARIS	Aris Mng Corp.	83,847	\$512,423	165	\$6.17	\$6.17	\$6.24	\$5.92
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	27,052	\$256,039	43	\$9.42	\$9.42	\$9.63	\$9.34
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	126,320	\$2,986,857	497	\$23.89	\$23.89	\$23.94	\$23.23
ASCU	Arizona Sonoran J	18,450	\$26,586	30	\$1.43	\$1.43	\$1.45	\$1.43
ASM	Avino Silver & Gld J	29,400	\$43,233	13	\$1.50	\$1.50	\$1.50	\$1.45
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,998	\$84,962	47	\$12.21	\$12.21	\$12.29	\$11.89
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
ATD	Alimentation Couche	63,964	\$5,436,791	420	\$85.15	\$85.15	\$85.52	\$84.14
ATH	Athabasca Oil Corp	96,900	\$546,423	250	\$5.65	\$5.65	\$5.71	\$5.53
ATRL	AtkinsRealis Grplnc	33,229	\$1,957,399	205	\$59.39	\$59.39	\$59.50	\$57.78
ATS	ATS Corporation	31,475	\$1,313,942	114	\$41.49	\$41.49	\$42.49	\$41.49
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,605	\$756,544	83	\$45.33	\$45.33	\$46.00	\$45.10
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	28,500	\$8,538	3	\$0.30	\$0.30	\$0.31	\$0.30
AVL	Avalon Advncd Mtrl J	86,000	\$6,550	5	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
AW.UN	A&W Revenue Rylty Un	6,956	\$236,088	28	\$33.87	\$33.87	\$34.03	\$33.82
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	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
AX.UN	Artis REIT Un	8,430	\$56,919	40	\$6.76	\$6.76	\$6.77	\$6.74
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	37,511	\$587,990	150	\$15.61	\$15.61	\$15.90	\$15.39
BABY	Else Nutrition J	52,500	\$7,498	9	\$0.15	\$0.15	\$0.15	\$0.14
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	45,748	\$2,763,501	307	\$60.25	\$60.25	\$61.21	\$59.93
BANK	EvolveCdnBk&LfeCA UH	22,024	\$158,790	25	\$7.22	\$7.22	\$7.23	\$7.20
BASE	EvolveGlbMatMin Heg	905	\$23,041	3	\$25.45	\$25.45	\$25.47	\$25.45
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	39,185	\$131,002	63	\$3.34	\$3.34	\$3.40	\$3.30
BBD.A	Bombardier CI A MV	4,300	\$402,678	27	\$93.48	\$93.48	\$94.45	\$92.57
BBD.B	Bombardier CI B SV	19,706	\$1,837,416	96	\$93.21	\$93.21	\$94.39	\$92.60
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BBD.PR.D	Bombardier Ser 3 Pr	1,200	\$23,400	2	\$19.20	\$19.20	\$19.80	\$19.20
BBU.UN	Brookfield Bus LP Un	600	\$16,826	6	\$28.00	\$28.00	\$28.26	\$28.00
BBUC	Brookfld Bus Corp SV	1,958	\$60,707	11	\$31.07	\$31.07	\$31.22	\$30.80
BCE	BCE Inc.	143,676	\$6,698,358	727	\$46.57	\$46.57	\$46.83	\$46.31
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	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$27,664	2	\$17.29	\$17.29	\$17.29	\$17.29
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,420	1	\$17.10	\$17.10	\$17.10	\$17.10
BCE.PR.I	BCE Inc. Pr Ser AI	2,000	\$30,854	4	\$15.68	\$15.68	\$15.68	\$15.15
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,500	\$22,727	4	\$15.25	\$15.25	\$15.25	\$14.88
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	3,900	\$58,500	4	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.S	BCE Inc. Pr Ser S	900	\$15,517	3	\$17.25	\$17.25	\$17.25	\$17.24
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$20,453	3	\$17.31	\$17.31	\$17.31	\$17.02
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,452	2	\$17.26	\$17.26	\$17.26	\$17.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,564	2	\$17.82	\$17.82	\$17.82	\$17.82
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,474	\$135,376	21	\$38.95	\$38.95	\$39.06	\$38.83
BDI	Black Diamond Group	8,516	\$78,234	15	\$9.20	\$9.20	\$9.24	\$9.01
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	18,932	\$490,154	101	\$25.87	\$25.87	\$26.08	\$25.74
BEI.UN	Boardwalk REIT Un	9,420	\$733,924	55	\$78.00	\$78.00	\$78.51	\$76.95
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
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	9,500	\$319,042	44	\$33.61	\$33.61	\$33.83	\$33.04
BEPC	Brookfld RenewA ExSV	39,010	\$1,513,178	253	\$38.79	\$38.79	\$39.16	\$38.38
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,300	\$36,651	2	\$15.97	\$15.97	\$15.97	\$15.93
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 GblInfras Sec	900	\$4,095	3	\$4.55	\$4.55	\$4.55	\$4.55
BGU	Bristol GateUS Eq Un	400	\$18,760	2	\$46.94	\$46.94	\$46.94	\$46.86
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
BHC	Bausch Health Co	24,300	\$201,895	48	\$8.34	\$8.34	\$8.46	\$8.17
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,688	2	\$25.50	\$25.50	\$25.50	\$25.19
BIP.PR.A	Brookfield InfrasPr1	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
BIP.PR.B	Brookfield InfrasPr3	1,800	\$43,901	5	\$24.01	\$24.01	\$24.50	\$24.00
BIP.PR.E	Brookfield InfrasPr9	600	\$13,800	2	\$23.00	\$23.00	\$23.00	\$23.00
BIP.PR.F	Brookfield InfraPr11	1,400	\$31,150	4	\$22.28	\$22.28	\$22.28	\$22.21
BIP.UN	Brookfield Infras Un	16,836	\$735,599	92	\$43.57	\$43.57	\$44.29	\$43.04
BIPC	Brookfld Infras A SV	19,397	\$1,048,829	99	\$53.77	\$53.77	\$54.93	\$53.14
BIR	Birchcliff Energy	21,283	\$126,622	44	\$5.99	\$5.99	\$6.01	\$5.92
BITF	Bitfarms Ltd. J	217,000	\$792,279	120	\$3.60	\$3.60	\$3.75	\$3.52
BITI	BetaPro InversBitcn	50,025	\$236,205	20	\$4.80	\$4.80	\$4.80	\$4.71
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	1,150	\$12,643	4	\$11.04	\$11.04	\$11.04	\$10.99
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,087	3	\$10.29	\$10.29	\$10.29	\$10.29
BKCC	GblX EqIWt Cn BnkCv	2,814	\$38,849	6	\$13.85	\$13.85	\$13.85	\$13.78
BKCL	GblX EnEqWgtCdnBk Cv	10,232	\$187,007	13	\$18.40	\$18.40	\$18.40	\$18.22
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.	2,100	\$49,757	13	\$23.71	\$23.71	\$23.85	\$23.26
BLDP	Ballard Power Sys	85,603	\$269,926	177	\$3.13	\$3.13	\$3.27	\$3.07
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	28,696	\$984,746	178	\$34.28	\$34.28	\$34.67	\$33.68
BMAX	Bromptn EnhMultAsset	10,800	\$146,928	18	\$13.61	\$13.61	\$13.67	\$13.53
BMO	Bank of Montreal	151,025	\$17,503,255	1,041	\$116.47	\$116.47	\$117.18	\$114.74
BMO.PR.E	Bk of Mon Pr Ser 44	2,035	\$51,549	4	\$25.40	\$25.40	\$25.40	\$25.30
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	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
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	56,697	\$3,801,485	317	\$67.33	\$67.33	\$68.19	\$66.08
BN.PF.A	Brookfld Corp. Pr 32	900	\$20,083	4	\$22.37	\$22.37	\$22.53	\$22.27
BN.PF.B	Brookfld Corp. Pr 34	800	\$16,600	8	\$20.80	\$20.80	\$20.80	\$20.60
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$19,310	1	\$19.31	\$19.31	\$19.31	\$19.31
BN.PF.D	Brookfld Corp. Pr 37	1,600	\$30,958	4	\$19.37	\$19.37	\$19.39	\$19.34
BN.PF.E	Brookfld Corp. Pr 38	300	\$5,584	3	\$18.71	\$18.71	\$18.71	\$18.50
BN.PF.F	Brookfld Corp Pr 40	300	\$6,066	3	\$20.28	\$20.28	\$20.28	\$20.14
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	600	\$14,034	1	\$23.39	\$23.39	\$23.39	\$23.39
BN.PF.I	Brookfld Corp. Pr 46	1,500	\$34,087	6	\$22.77	\$22.77	\$22.80	\$22.58
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,850	1	\$14.85	\$14.85	\$14.85	\$14.85
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	1,000	\$11,830	1	\$11.83	\$11.83	\$11.83	\$11.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	500	\$5,980	2	\$11.96	\$11.96	\$11.96	\$11.96
BN.PR.K	Brookfld Corp Pr 13	400	\$4,724	1	\$11.81	\$11.81	\$11.81	\$11.81
BN.PR.M	Brookfld Corp Pr 17	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	600	\$9,822	1	\$16.37	\$16.37	\$16.37	\$16.37
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	3,500	\$56,861	4	\$16.50	\$16.50	\$16.50	\$16.04
BN.PR.Z	Brookfld Corp. Pr 30	900	\$18,544	4	\$20.61	\$20.61	\$20.61	\$20.60
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,000	\$35,088	5	\$17.56	\$17.56	\$17.58	\$17.54
BNE	Bonterra Energy Corp	2,100	\$10,070	3	\$4.78	\$4.78	\$4.82	\$4.78
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$4,505	4	\$11.18	\$11.18	\$11.32	\$11.18
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	6,688	\$447,052	50	\$67.27	\$67.27	\$67.48	\$66.23
BNRE.A	Brookfld ReinsrNV A1	1,089	\$73,255	7	\$67.42	\$67.42	\$67.47	\$67.20
BNS	Bank of Nova Scotia	120,825	\$7,786,889	559	\$64.46	\$64.46	\$64.89	\$64.00
BOND	Evolve EnhnYldBnd Hg	6,000	\$123,108	10	\$20.51	\$20.51	\$20.55	\$20.51
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	3,100	\$14,676	8	\$4.73	\$4.73	\$4.81	\$4.64
BPF.UN	Boston Pizza Fnd Un	11,300	\$187,696	32	\$16.59	\$16.59	\$16.69	\$16.57
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	900	\$14,445	1	\$16.05	\$16.05	\$16.05	\$16.05
BPO.PR.E	Brookfld Office PrEE	1,200	\$16,320	3	\$13.60	\$13.60	\$13.60	\$13.60
BPO.PR.G	Brookfld Office PrGG	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,011	\$23,619	3	\$11.75	\$11.75	\$11.75	\$11.74
BPO.PR.P	Brookfld Office Pr P	100	\$1,167	1	\$11.67	\$11.67	\$11.67	\$11.67
BPO.PR.R	Brookfld Office Pr R	300	\$3,739	3	\$12.49	\$12.49	\$12.49	\$12.45
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	2,000	\$45,327	14	\$22.64	\$22.64	\$22.67	\$22.64
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf 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	400	\$3,160	2	\$7.93	\$7.93	\$7.93	\$7.87
BRE	Bridgemarq RI Est RV	200	\$2,612	1	\$13.06	\$13.06	\$13.06	\$13.06
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
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	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
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	3,000	\$25,954	5	\$8.67	\$8.67	\$8.67	\$8.63
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	17,350	\$56,355	22	\$3.24	\$3.24	\$3.28	\$3.22
BTCC	Purpose BitcnCA CrHg	59,425	\$737,832	109	\$12.22	\$12.22	\$12.52	\$12.19
BTCC.B	Purpose BitcnCA NCHg	22,100	\$286,866	50	\$12.83	\$12.83	\$13.13	\$12.78
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,200	\$133,997	17	\$11.77	\$11.77	\$12.05	\$11.75
BTCQ	3iQ Bitcoin ETF Un	900	\$13,044	2	\$14.38	\$14.38	\$14.72	\$14.38
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	50,561	\$678,557	65	\$13.29	\$13.29	\$13.62	\$13.24
BTCX.U	CI GalBitcnETF UH US	18,533	\$227,947	31	\$12.19	\$12.19	\$12.48	\$12.13
BTCY	Purpose Btcn Yld Un	14,000	\$91,221	22	\$6.44	\$6.44	\$6.56	\$6.44
BTCY.B	Purpose BtcnYldNC HG	400	\$3,066	2	\$7.68	\$7.68	\$7.68	\$7.65

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.	171,499	\$875,752	192	\$5.13	\$5.13	\$5.17	\$4.99
BTO	B2Gold Corp.	41,423	\$172,114	80	\$4.15	\$4.15	\$4.20	\$4.12
BU	Burcon NutraSci J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$7,014	1	\$10.02	\$10.02	\$10.02	\$10.02
BYD	Boyd Group Services	5,545	\$1,284,966	47	\$231.58	\$231.58	\$233.98	\$227.34
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	33,344	\$835,078	183	\$25.12	\$25.12	\$25.27	\$24.77
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,130	1	\$44.26	\$44.26	\$44.26	\$44.26
CAGS	CI CA STerm Bnd NonH	500	\$23,515	1	\$47.03	\$47.03	\$47.03	\$47.03
CALL	Evolve USBkEnhanc Hg	4,200	\$55,183	9	\$13.14	\$13.14	\$13.19	\$13.10
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	31,790	\$1,532,326	138	\$48.05	\$48.05	\$48.91	\$47.97
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
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.	21,843	\$213,066	70	\$9.76	\$9.76	\$9.85	\$9.68
CASH	GblX HiIntSvgs ETF A	100,509	\$5,025,450	84	\$50.00	\$50.00	\$50.00	\$50.00
CBAL	CI Bal Asset ETF Un	700	\$15,638	1	\$22.34	\$22.34	\$22.34	\$22.34
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,100	\$195,209	23	\$17.62	\$17.62	\$17.62	\$17.56
CBIL	GblX 0-3 Mon T-bl E	15,281	\$763,276	28	\$49.95	\$49.95	\$49.95	\$49.94
CBIN	CI Bal IncmAst Alloc	700	\$15,190	1	\$21.70	\$21.70	\$21.70	\$21.70
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,800	\$122,514	5	\$18.02	\$18.02	\$18.02	\$18.00
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,518	\$412,486	41	\$63.30	\$63.30	\$63.49	\$62.95
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	18,913	\$1,418,505	115	\$75.02	\$75.02	\$75.35	\$73.85
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	123,168	\$7,633,767	616	\$62.83	\$62.83	\$63.41	\$60.32
CCOM	CI Auspice Cmdty Heg	1,300	\$24,411	4	\$18.79	\$18.79	\$18.79	\$18.77
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,000	\$20,660	2	\$20.66	\$20.66	\$20.66	\$20.66
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,400	\$48,441	8	\$14.29	\$14.29	\$14.31	\$14.20
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	1,700	\$56,791	7	\$33.38	\$33.38	\$33.52	\$33.26
CEE	Centamin plc. Ord	500	\$1,130	1	\$2.26	\$2.26	\$2.26	\$2.26
CEF	Sprott PhyGld&Sil Tr	3,000	\$93,563	4	\$31.15	\$31.15	\$31.26	\$31.15
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	82,626	\$35,285	17	\$0.43	\$0.43	\$0.44	\$0.42
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	44,082	\$362,707	186	\$8.26	\$8.26	\$8.28	\$8.15
CEW	iShares EqWeight Un	2,500	\$43,892	7	\$17.59	\$17.59	\$17.59	\$17.53
CF	Canaccord Genuity	32,102	\$306,295	75	\$9.41	\$9.41	\$9.65	\$9.39
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.	10,500	\$4,518	4	\$0.44	\$0.44	\$0.44	\$0.43
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	22,600	\$359,486	59	\$15.88	\$15.88	\$16.10	\$15.70
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	400	\$1,731	2	\$4.34	\$4.34	\$4.34	\$4.29
CFX	Canfor Pulp Products	10,500	\$10,205	6	\$0.95	\$0.95	\$0.98	\$0.95
CG	Centerra Gold Inc.	45,876	\$425,582	294	\$9.26	\$9.26	\$9.34	\$9.21
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	1,400	\$31,373	3	\$22.41	\$22.41	\$22.41	\$22.40
CGDV.B	CI GlbMinDwnVolty UH	81	\$1,819	1	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,200	\$24,019	12	\$7.60	\$7.60	\$7.60	\$7.45
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,390	\$55,727	4	\$40.50	\$40.50	\$40.50	\$39.81
CGIN	CI Gbl InvestGrd CA	1,800	\$38,021	3	\$21.15	\$21.15	\$21.15	\$21.11
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,300	\$334,990	19	\$19.50	\$19.50	\$19.50	\$19.27
CGL.C	iShare GldBul Nn-Hdg	2,200	\$62,346	9	\$28.56	\$28.56	\$28.56	\$28.25
CGLO	CIBC Gbl Growth Un	700	\$20,198	2	\$28.84	\$28.84	\$28.86	\$28.84
CGO	Cogeco Inc. SV	2,712	\$148,172	25	\$54.41	\$54.41	\$54.86	\$54.41
CGR	iShares GblRIEst Un	800	\$24,077	3	\$30.05	\$30.05	\$30.19	\$30.05
CGRA	CI GblRIAssetPrivPIC\$	92	\$2,029	1	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	700	\$16,366	1	\$23.38	\$23.38	\$23.38	\$23.38
CGX	Cineplex Inc.	25,737	\$236,756	135	\$9.20	\$9.20	\$9.32	\$9.06
CGXF	CI Gld+GiantCovr Heg	5,800	\$64,705	8	\$11.16	\$11.16	\$11.20	\$11.13
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,100	\$61,616	5	\$56.12	\$56.12	\$56.12	\$56.00
CHE.UN	Chemtrade Logistc Un	32,100	\$304,785	58	\$9.47	\$9.47	\$9.55	\$9.45
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	33,444	\$466,136	148	\$13.86	\$13.86	\$14.04	\$13.85
CHPS	GblX Semiconduct Inx	1,500	\$59,868	7	\$40.21	\$40.21	\$40.21	\$39.56
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	111,950	\$312,847	68	\$2.86	\$2.86	\$2.86	\$2.70
CHW	Chesswood Group Ltd.	1,300	\$2,156	3	\$1.72	\$1.72	\$1.72	\$1.64
CIA	Champion Iron Ord J	91,150	\$535,769	247	\$5.82	\$5.82	\$5.99	\$5.69
CIAB	CI ArtInt ETF C\$SRUN	1	\$22	1	\$0.00	\$21.82	\$0.00	\$0.00
CIBR	1st Tr NasdaqCybrsec	2,000	\$89,465	11	\$44.74	\$44.74	\$44.83	\$44.62
CIC	CI CdnBks CovCallncm	2,200	\$24,265	4	\$11.02	\$11.02	\$11.03	\$11.02
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$13,608	1	\$19.44	\$19.44	\$19.44	\$19.44
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,900	\$173,020	13	\$44.54	\$44.54	\$44.54	\$44.16
CIGI	Colliers Intl Grp SV	36,050	\$6,694,474	280	\$185.64	\$185.64	\$188.73	\$183.04
CINF	CI GblInfrasPrivPI\$C	1,100	\$28,231	7	\$25.68	\$25.68	\$25.71	\$25.57
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.	43,999	\$735,706	122	\$16.70	\$16.70	\$16.84	\$16.62
CJ	Cardinal Energy	68,675	\$474,016	86	\$6.87	\$6.87	\$6.99	\$6.87
CJR.B	Corus Entertmnt B	35,500	\$3,753	5	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	6,311	\$822,748	49	\$130.42	\$130.42	\$131.47	\$129.92
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,100	\$18,859	3	\$17.14	\$17.14	\$17.15	\$17.14
CLG	iShre 1-10GovtBnd Un	200	\$3,416	2	\$17.08	\$17.08	\$17.08	\$17.08
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	59,536	\$4,313,022	389	\$72.49	\$72.49	\$73.34	\$71.40
CM	Cdn Imperial Bank	88,326	\$6,311,736	482	\$71.41	\$71.41	\$71.76	\$70.85
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	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$29,658	2	\$24.65	\$24.65	\$24.78	\$24.65
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,600	\$64,974	2	\$24.99	\$24.99	\$24.99	\$24.99
CMAG	CI MunroAltGlbGrowC\$	2,400	\$81,203	6	\$33.88	\$33.88	\$33.99	\$33.71
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$27,048	4	\$19.33	\$19.33	\$19.33	\$19.31
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,842	\$190,465	93	\$13.88	\$13.88	\$13.92	\$13.49
CMGG	CI Munro GrowthEq C\$	2,300	\$65,307	5	\$28.49	\$28.49	\$28.49	\$28.37
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,700	\$235,188	13	\$50.04	\$50.04	\$50.04	\$50.04
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	\$18,038	4	\$12.06	\$12.06	\$12.06	\$12.02
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	5,900	\$152,536	16	\$25.88	\$25.88	\$25.98	\$25.75
CNE	Canacol Energy	5,600	\$24,795	15	\$4.40	\$4.40	\$4.46	\$4.38
CNL	Collective Mining J	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CNQ	Canadian Natural Res	196,313	\$9,529,784	1,090	\$49.02	\$49.02	\$49.05	\$47.71
CNR	Cdn Nat'l Railway	42,105	\$6,718,682	346	\$159.84	\$159.84	\$160.84	\$158.14
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	300	\$10,460	2	\$34.90	\$34.90	\$34.90	\$34.85
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	50	\$1,721	1	\$0.00	\$33.77	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$50,886	3	\$63.90	\$63.90	\$63.90	\$62.97
CP	Cdn Pacific Kansas	153,770	\$17,735,475	1,039	\$115.79	\$115.79	\$118.05	\$112.88
CPD	iShares CdnPref Un	8,900	\$107,054	23	\$12.08	\$12.08	\$12.08	\$12.00
CPH	Cipher Pharma	18,790	\$230,591	28	\$12.84	\$12.84	\$12.84	\$11.91
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	101,435	\$4,352,275	421	\$42.70	\$42.70	\$43.45	\$42.47
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	2,300	\$53,013	5	\$23.30	\$23.30	\$23.30	\$22.80
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CR	Crew Energy Inc.	16,900	\$68,709	39	\$4.10	\$4.10	\$4.11	\$4.00
CRDL	Cardiol Therapeutc A	10,400	\$31,071	21	\$3.00	\$3.00	\$3.03	\$2.95
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	8,600	\$29,170	40	\$3.38	\$3.38	\$3.44	\$3.32
CROP	Purpose CreditOpp Un	1,000	\$18,128	4	\$18.14	\$18.14	\$18.14	\$18.11
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	17,805	\$245,357	43	\$13.67	\$13.67	\$13.89	\$13.65
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,867	\$185,928	39	\$14.39	\$14.39	\$14.54	\$14.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	269,035	\$2,457,068	935	\$9.30	\$9.30	\$9.32	\$8.98
CSAV	CI HilInterestSvgs Un	2,600	\$130,110	3	\$50.04	\$50.04	\$50.05	\$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	21,796	\$298,830	58	\$13.70	\$13.70	\$13.77	\$13.64
CSU	Constellation Softwr	1,785	\$7,727,981	28	\$4,352.67	\$4352.67	\$4353.55	\$4298.00
CSW.A	Corby Spirit&Wine A	1,056	\$14,273	3	\$13.41	\$13.41	\$13.53	\$13.41
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	15,686	\$2,225,836	138	\$141.84	\$141.84	\$142.83	\$140.93
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	22,655	\$96,117	52	\$4.21	\$4.21	\$4.26	\$4.20
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,718	\$703,490	112	\$32.36	\$32.36	\$32.57	\$32.30
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	1,000	\$18,897	3	\$18.94	\$18.94	\$18.94	\$18.51
CU.PR.G	Cdn Util 2nd Pr DD	647	\$12,201	2	\$18.88	\$18.88	\$18.88	\$18.88
CU.PR.H	Cdn Util 2nd Pr EE	1,400	\$30,564	4	\$21.89	\$21.89	\$21.89	\$21.80
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	2,750	\$148,654	11	\$53.98	\$53.98	\$54.17	\$53.98
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	16,746	\$92,341	43	\$5.50	\$5.50	\$5.58	\$5.40
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	2,700	\$46,319	4	\$17.10	\$17.10	\$17.27	\$17.10
CVE	Cenovus Energy Inc.	241,109	\$6,673,179	1,118	\$27.78	\$27.78	\$27.93	\$27.43
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	1,400	\$32,978	4	\$24.19	\$24.19	\$24.19	\$23.45
CVE.PR.G	Cenovus Engy Sr 7 Pr	400	\$9,544	2	\$23.86	\$23.86	\$23.86	\$23.86
CVE.WT	Cenovus Energy Wt	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
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	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,100	\$53,149	23	\$6.53	\$6.53	\$6.59	\$6.50
CWB	Cdn Wstrn Bank	42,300	\$2,028,422	175	\$47.75	\$47.75	\$48.35	\$47.71
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	4,800	\$126,441	6	\$26.34	\$26.34	\$26.38	\$26.33
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	1,325	\$79,284	6	\$60.05	\$60.05	\$60.05	\$59.77
CXB	Calibre Mining Corp.	295,068	\$629,549	284	\$2.15	\$2.15	\$2.16	\$2.09
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
CXI	Currency Exch Int'l	500	\$13,157	4	\$26.58	\$26.58	\$26.58	\$26.13
CYB	Cymbria Corp CI A NV	1,000	\$73,661	6	\$73.82	\$73.82	\$73.84	\$73.39
CYBR	Evolve Cyber Sec Heg	400	\$18,505	2	\$46.21	\$46.21	\$46.28	\$46.21
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$56.93	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
D.UN	Dream Office REIT Un	7,700	\$143,149	25	\$18.65	\$18.65	\$18.99	\$18.36
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	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
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	21,300	\$1,749,657	152	\$81.83	\$81.83	\$83.97	\$76.65
DBM	Doman Bldg Materials	11,100	\$79,315	14	\$7.15	\$7.15	\$7.23	\$7.10
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	2,132	\$116,105	19	\$54.96	\$54.96	\$54.96	\$53.92
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	2,400	\$42,618	3	\$17.81	\$17.81	\$17.81	\$17.74
DF	Dividend 15Split 2 A	6,300	\$32,295	5	\$5.14	\$5.14	\$5.15	\$5.11
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DFN	Dividend 15 Splt A	28,788	\$150,822	40	\$5.25	\$5.25	\$5.27	\$5.21
DFN.PR.A	Dividend 15 Splt Pr	3,100	\$31,052	6	\$10.02	\$10.02	\$10.02	\$10.00
DFY	Definity Fin Corp.	11,909	\$571,960	79	\$48.04	\$48.04	\$48.41	\$47.80
DGR	CI USDiv Grldx ETFH	800	\$36,847	3	\$46.19	\$46.19	\$46.19	\$45.98
DGR.B	CI USDivGrldx ETFNHG	1,800	\$94,138	9	\$52.28	\$52.28	\$52.36	\$52.03
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,340	\$92,050	6	\$39.56	\$39.56	\$39.56	\$39.20
DGS	Div Growth Splt CI A	812	\$5,148	2	\$6.34	\$6.34	\$6.34	\$6.34
DGS.PR.A	Div Growth Split Pr	400	\$4,060	2	\$10.15	\$10.15	\$10.15	\$10.15
DHT.U	DRI Healthcare Tr US	100	\$872	1	\$8.72	\$8.72	\$8.72	\$8.72
DHT.UN	DRI Healthcare Tr CA	1,400	\$16,776	6	\$11.89	\$11.89	\$12.07	\$11.83
DIAM	Star Diamond Corp J	1,300	\$85	2	\$0.07	\$0.07	\$0.07	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,900	\$20,220	12	\$6.99	\$6.99	\$6.99	\$6.90
DIR.UN	Dream Industrl REIT	43,253	\$589,195	144	\$13.50	\$13.50	\$13.72	\$13.47
DISC	BMO Gbl ConsmrDiscr	1,400	\$53,069	3	\$37.91	\$37.91	\$37.91	\$37.87
DIV	Divers Rylyty Corp.	18,500	\$51,339	17	\$2.79	\$2.79	\$2.79	\$2.76
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	55,430	\$779,152	64	\$14.06	\$14.06	\$14.07	\$14.04
DLR.U	GblX US\$Cur A USF E	273,014	\$2,779,065	112	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	3,200	\$67,040	2	\$20.95	\$20.95	\$20.95	\$20.95
DMEU	Des Amer Eq Idx Etf	700	\$15,323	1	\$21.89	\$21.89	\$21.89	\$21.89
DML	Denison Mines Corp	129,101	\$343,618	250	\$2.73	\$2.73	\$2.73	\$2.58
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	8,487	\$111,896	35	\$13.23	\$13.23	\$13.31	\$13.07
DNG	Dynacor Group J	9,971	\$52,061	12	\$5.26	\$5.26	\$5.26	\$5.16
DNTL	dentalcorp Hldg J SV	16,549	\$131,971	62	\$7.97	\$7.97	\$8.00	\$7.94
DOL	Dollarama Inc.	21,544	\$2,801,515	173	\$129.37	\$129.37	\$131.44	\$129.28
DOO	BRP Inc. SV	10,643	\$1,070,921	76	\$100.05	\$100.05	\$102.12	\$99.03
DPM	Dundee Precious Mtl	39,356	\$461,034	176	\$11.68	\$11.68	\$11.84	\$11.64
DR	Medical Facilities	4,767	\$66,576	19	\$14.03	\$14.03	\$14.03	\$13.91
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	100	\$3,422	1	\$34.22	\$34.22	\$34.22	\$34.22
DRM	DREAM Unltd CI A SV	1,785	\$38,745	7	\$21.44	\$21.44	\$21.80	\$21.44
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
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	17,000	\$11,950	3	\$0.72	\$0.72	\$0.72	\$0.66
DRX	ADF Group Inc. SV	27,491	\$381,775	92	\$14.08	\$14.08	\$14.22	\$13.30
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	14,620	\$2,060,016	133	\$140.46	\$140.46	\$141.71	\$140.18
DSV	Discovery Slvr Crp J	84,600	\$81,328	27	\$0.98	\$0.98	\$0.98	\$0.91
DTOL	D2L Inc. J SV	200	\$2,556	1	\$12.78	\$12.78	\$12.78	\$12.78
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	200	\$7,268	2	\$36.46	\$36.46	\$36.46	\$36.22
DXDB	Dynamic Discount Bnd	1,800	\$37,786	3	\$20.97	\$20.97	\$21.00	\$20.97
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$40.75	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	9,700	\$590,030	25	\$61.14	\$61.14	\$61.18	\$60.53
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	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,200	\$202,442	21	\$22.14	\$22.14	\$22.14	\$21.93
DXQ	DynamicActvYldCovrOp	11,400	\$282,290	15	\$24.82	\$24.82	\$24.82	\$24.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,000	\$29,528	8	\$5.93	\$5.93	\$5.93	\$5.87
DXU	Dynamic ActvUS DivUn	7,100	\$410,357	20	\$57.89	\$57.89	\$58.18	\$57.56
DXUS	Dynamic Actv US Eqty	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
DXV	Dynamic ActInvestFltg	700	\$13,720	1	\$19.60	\$19.60	\$19.60	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,500	\$1,045	4	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	115,822	\$171,607	69	\$1.46	\$1.46	\$1.50	\$1.43
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	4,600	\$151,151	12	\$32.38	\$32.38	\$33.14	\$32.31
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	1	\$11	1	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	3,300	\$7,037	12	\$2.13	\$2.13	\$2.16	\$2.12
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	30,900	\$131,614	14	\$4.33	\$4.33	\$4.35	\$4.17
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$18,000	1	\$36.00	\$36.00	\$36.00	\$36.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
EDR	Endeavour Silver J	105,200	\$652,048	118	\$6.23	\$6.23	\$6.28	\$6.11
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	123,399	\$3,774,878	588	\$30.40	\$30.40	\$32.21	\$29.98
EFN	Element Fleet Mgt	28,004	\$739,721	103	\$26.41	\$26.41	\$26.79	\$26.28
EFN.PR.E	Element Fleet Pr E	700	\$17,521	2	\$25.03	\$25.03	\$25.03	\$25.03
EFR	Energy Fuels Inc. J	76,917	\$597,418	181	\$7.89	\$7.89	\$7.91	\$7.57
EFX	Enerflex Ltd.	10,535	\$81,846	48	\$7.75	\$7.75	\$7.86	\$7.68
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,500	\$2,640	6	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,051	\$536,374	56	\$48.70	\$48.70	\$49.08	\$48.09
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	20,050	\$283,735	33	\$14.18	\$14.18	\$14.19	\$14.11
ELD	Eldorado Gold Corp.	23,814	\$555,761	90	\$23.42	\$23.42	\$23.53	\$23.04
ELEF	Silver Elephant J	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	15,900	\$15,826	17	\$0.96	\$0.96	\$1.06	\$0.94
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,600	\$8,976	5	\$3.42	\$3.42	\$3.47	\$3.38
EMA	Emera Incorporated	136,123	\$6,823,154	481	\$49.87	\$49.87	\$50.57	\$49.74
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	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,300	\$24,875	3	\$19.00	\$19.00	\$19.25	\$19.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$9,348	2	\$23.47	\$23.47	\$23.47	\$23.27
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
EMA.PR.L	Emera Inc. Ser L Pr	300	\$5,616	3	\$18.94	\$18.94	\$18.94	\$18.61
EMAX	Ham EngyYldMaxTM ETF	3,655	\$62,900	8	\$17.19	\$17.19	\$17.24	\$17.18
EMP.A	Empire Co Cl A NV	41,898	\$1,532,237	187	\$36.53	\$36.53	\$36.73	\$36.44
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ENB	Enbridge Inc.	226,507	\$11,699,064	1,168	\$51.69	\$51.69	\$51.83	\$51.45
ENB.PF.A	Enbridge Ser 9 Pr	1,450	\$26,641	3	\$18.10	\$18.10	\$18.54	\$18.10
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$21,725	4	\$18.10	\$18.10	\$18.18	\$17.83
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,303	3	\$17.70	\$17.70	\$17.70	\$17.63
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,306	3	\$17.70	\$17.70	\$17.70	\$17.68
ENB.PF.K	Enbridge Ser 19 Pr	900	\$19,980	3	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,265	2	\$21.35	\$21.35	\$21.35	\$21.30
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	800	\$17,920	2	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PR.B	Enbridge Inc Sr B Pr	2,200	\$39,072	11	\$17.86	\$17.86	\$17.86	\$17.61
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$23,648	3	\$18.20	\$18.20	\$18.20	\$18.16
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,068	4	\$18.46	\$18.46	\$18.65	\$18.30
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,100	\$21,511	6	\$19.60	\$19.60	\$19.60	\$19.46
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	1,600	\$31,108	5	\$19.65	\$19.65	\$19.65	\$19.30
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
ENB.PR.P	Enbridge Inc Sr P Pr	1,500	\$28,827	5	\$19.29	\$19.29	\$19.29	\$19.12
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$18,119	4	\$20.14	\$20.14	\$20.14	\$20.07
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$9,065	1	\$18.13	\$18.13	\$18.13	\$18.13
ENCC	GblX CA O&G Eq Cal E	36,716	\$412,187	37	\$11.28	\$11.28	\$11.28	\$11.18
ENCL	GblX EhCdn O&GEqCvCl	1,200	\$23,983	4	\$20.14	\$20.14	\$20.14	\$19.97
ENGH	Enghouse Systems Ltd	12,418	\$380,410	68	\$30.71	\$30.71	\$30.82	\$30.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,286	\$73,584	9	\$11.72	\$11.72	\$11.73	\$11.69
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,182	\$502,101	38	\$96.52	\$96.52	\$97.34	\$96.32
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	1,500	\$32,835	1	\$21.89	\$21.89	\$21.89	\$21.89
EQL	Invesco S&P500 EqWgt	7,106	\$256,282	24	\$35.99	\$35.99	\$36.18	\$35.95
EQL.F	Invesco S&P500EqCA-H	11,810	\$361,015	30	\$30.49	\$30.49	\$30.74	\$30.48
EQL.U	Invesco S&P500Eq USF	2,100	\$54,911	5	\$26.23	\$26.23	\$26.23	\$26.11
EQX	Equinox Gold Corp. J	56,595	\$435,443	97	\$7.75	\$7.75	\$7.79	\$7.57
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	9,000	\$24,441	12	\$2.73	\$2.73	\$2.73	\$2.71
ERO	Ero Copper Corp. J	42,256	\$1,136,662	240	\$27.00	\$27.00	\$27.22	\$26.60
ESG	Invesco S&P500ESG Un	400	\$16,169	3	\$40.51	\$40.51	\$40.51	\$40.37
ESG.F	InvescoS&P500ESG Heg	200	\$7,478	1	\$37.39	\$37.39	\$37.39	\$37.39
ESGA	BMO MSCI CA Leadr Un	100	\$3,591	1	\$35.91	\$35.91	\$35.91	\$35.91
ESGB	BMO ESG CorpBnd CAD	1,007	\$27,431	5	\$27.27	\$27.27	\$27.27	\$27.22
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	72	\$3,388	1	\$0.00	\$46.47	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	317	\$17,129	4	\$54.09	\$54.09	\$54.09	\$53.99
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	5,900	\$14,858	4	\$2.58	\$2.58	\$2.58	\$2.48
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	170	\$4,111	2	\$24.18	\$24.18	\$24.18	\$24.18
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	700	\$8,992	5	\$12.85	\$12.85	\$12.87	\$12.82
ETC	EvolveCryptocurUH CA	500	\$7,230	1	\$14.46	\$14.46	\$14.46	\$14.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	7,800	\$102,429	12	\$13.06	\$13.06	\$13.30	\$13.03
ETHH.B	Purpose EthrCA NC Hg	9,700	\$152,332	25	\$15.55	\$15.55	\$15.87	\$15.44
ETHH.U	Purpose EthrUS\$NC Hg	1,800	\$25,870	2	\$14.36	\$14.36	\$14.38	\$14.36
ETHI	GblX GlbSustLdr Inx	300	\$15,804	2	\$52.68	\$52.68	\$52.68	\$52.68
ETHQ	3iQ Ether Staking Un	5,100	\$91,672	9	\$17.75	\$17.75	\$18.10	\$17.75
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,000	\$30,792	5	\$15.36	\$15.36	\$15.74	\$15.32
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	70,028	\$1,141,155	116	\$16.17	\$16.17	\$16.57	\$16.07
ETHX.U	Cl GalxyEthernUS UH	21,201	\$313,420	42	\$14.58	\$14.58	\$15.02	\$14.56
ETHY	Purpose Ether Yld Un	825	\$3,424	5	\$4.10	\$4.10	\$4.16	\$4.10
ETHY.B	Purpose EthrYld ncHg	3,100	\$16,298	3	\$5.18	\$5.18	\$5.26	\$5.18
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	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	45,400	\$358,962	102	\$7.93	\$7.93	\$7.95	\$7.81
EXN	Excellon Resources J	21,850	\$2,875	6	\$0.12	\$0.12	\$0.14	\$0.12
EXRO	Exro Tech Inc. J	11,000	\$6,180	4	\$0.56	\$0.56	\$0.58	\$0.55
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	23,700	\$65,942	19	\$2.80	\$2.80	\$2.88	\$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	11,605	\$350,130	35	\$29.88	\$29.88	\$30.57	\$29.75
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,199	\$120,833	27	\$11.78	\$11.78	\$11.97	\$11.78
FCCD	Fidelity Cdn Div L	1,500	\$43,184	3	\$28.80	\$28.80	\$28.80	\$28.71
FCCQ	FidelityCdnHiQual L	600	\$21,329	2	\$35.58	\$35.58	\$35.58	\$35.39
FCCV	Fidelity CdnVal L Un	6,900	\$98,128	10	\$14.27	\$14.27	\$14.27	\$14.18
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1,000	\$13,753	4	\$13.75	\$13.75	\$13.76	\$13.75
FCID	Fidelity Int'l Div L	800	\$21,744	2	\$27.21	\$27.21	\$27.21	\$27.17
FCII	Frankln ClrBrdgInfr	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,800	\$69,134	7	\$38.43	\$38.43	\$38.52	\$38.34
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,979	\$138,140	14	\$34.75	\$34.75	\$34.77	\$34.68
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	34,130	\$562,978	85	\$16.38	\$16.38	\$16.63	\$16.31
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$8,224	2	\$41.09	\$41.09	\$41.15	\$41.09
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	159,600	\$185,089	242	\$1.17	\$1.17	\$1.19	\$1.13
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	800	\$25,734	3	\$32.15	\$32.15	\$32.30	\$32.14
FCUQ	FidelityUS HiQual L	1,100	\$64,953	6	\$59.14	\$59.14	\$59.14	\$58.93
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,200	\$168,906	9	\$18.32	\$18.32	\$18.41	\$18.32
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	18,000	\$14,875	13	\$0.83	\$0.83	\$0.83	\$0.82
FEBB.F	1st Tr VestUSEqFb Hg	200	\$8,926	1	\$44.63	\$44.63	\$44.63	\$44.63
FEC	Frontera Energy Corp	6,666	\$51,297	27	\$7.75	\$7.75	\$7.78	\$7.61
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	110,000	\$15,225	9	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,131	\$5,062,986	39	\$1,627.50	\$1627.50	\$1627.50	\$1602.41
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
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	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,400	\$30,447	4	\$21.80	\$21.80	\$21.80	\$21.67
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$29,520	2	\$24.60	\$24.60	\$24.60	\$24.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,900	\$109,197	15	\$6.10	\$6.10	\$6.12	\$6.09
FFN.PR.A	NA Fin 15 Split 2 Pr	1,700	\$17,366	5	\$10.22	\$10.22	\$10.22	\$10.21
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
FGBB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	700	\$16,961	1	\$24.23	\$24.23	\$24.23	\$24.23
FGO	CI EnhancGovtBnd Heg	5,100	\$51,369	6	\$10.09	\$10.09	\$10.09	\$10.07
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$11,830	1	\$11.83	\$11.83	\$11.83	\$11.83
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	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
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	40,870	\$302,388	20	\$7.41	\$7.41	\$7.42	\$7.37
FIG	CI Invest GrdBnd Heg	1,200	\$11,282	3	\$9.39	\$9.39	\$9.41	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,887	\$214,350	27	\$14.32	\$14.32	\$14.48	\$14.32
FIL	Filo Corp. J	146,166	\$4,679,113	566	\$31.96	\$31.96	\$32.20	\$31.90
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	4,855	\$91,620	8	\$18.86	\$18.86	\$18.88	\$18.86
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,705	\$28,591	5	\$10.59	\$10.59	\$10.59	\$10.55
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	49	\$932	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,466	1	\$44.66	\$44.66	\$44.66	\$44.66
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	299,483	\$4,975,366	1,214	\$16.90	\$16.90	\$16.90	\$16.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	3,375	\$59,299	7	\$17.54	\$17.54	\$17.61	\$17.54
FN	First Nat'l Fin Corp	10,338	\$384,936	43	\$37.03	\$37.03	\$37.75	\$36.60
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.	20,648	\$3,672,282	154	\$178.07	\$178.07	\$179.50	\$176.68
FOM	Foran Mining Corp J	14,636	\$57,016	80	\$3.90	\$3.90	\$3.94	\$3.86
FOOD	Goodfood Market J	9,600	\$2,752	6	\$0.29	\$0.29	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
FRU	Freehold Royalties	29,468	\$418,277	114	\$14.18	\$14.18	\$14.29	\$14.13
FRX	Fennec Pharmaceut J	700	\$6,265	1	\$8.95	\$8.95	\$8.95	\$8.95
FSB	CI Enhnc ShrtDur Bnd	1,100	\$10,584	2	\$9.63	\$9.63	\$9.63	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,257	1	\$52.57	\$52.57	\$52.57	\$52.57
FSV	FirstService Corp.	6,654	\$1,603,923	62	\$240.87	\$240.87	\$243.02	\$239.99
FSY	Forsys Metals Corp J	57,500	\$32,235	45	\$0.59	\$0.59	\$0.59	\$0.54
FSZ	Fiera Capital A SV	11,831	\$97,245	85	\$8.19	\$8.19	\$8.27	\$8.16
FT	Fortune Minerals J	21,000	\$1,260	4	\$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	30	\$309	1	\$0.00	\$10.21	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,713	\$56,307	11	\$8.42	\$8.42	\$8.42	\$8.35
FTN.PR.A	Financial 15 Splt Pr	21,575	\$222,215	17	\$10.30	\$10.30	\$10.30	\$10.29
FTS	Fortis Inc.	152,429	\$8,784,285	873	\$57.77	\$57.77	\$57.94	\$56.76
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$16,960	2	\$21.20	\$21.20	\$21.20	\$21.20
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
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	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
FTS.PR.K	Fortis Inc. 1st Pr K	2,100	\$41,545	6	\$20.00	\$20.00	\$20.00	\$19.35
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
FTT	Finning Int'l Inc.	27,951	\$1,105,896	127	\$39.53	\$39.53	\$39.89	\$39.26
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	61,753	\$409,760	134	\$6.66	\$6.66	\$6.72	\$6.57
FVL	Freegold Ventures J	3,300	\$2,084	3	\$0.63	\$0.63	\$0.63	\$0.63
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	400	\$9,297	3	\$23.28	\$23.28	\$23.33	\$23.18
G	Augusta Gold Corp. J	13,100	\$10,594	7	\$0.77	\$0.77	\$0.84	\$0.77
GATO	Gatos Silver, Inc. J	3,600	\$62,687	8	\$17.60	\$17.60	\$17.75	\$17.11
GAU	Galiano Gold Inc. J	1,000	\$2,469	4	\$2.49	\$2.49	\$2.49	\$2.46
GBAL	iShrESG Bal ETF Port	1,000	\$48,815	2	\$48.84	\$48.84	\$48.84	\$48.79
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	300	\$13,143	3	\$44.02	\$44.02	\$44.02	\$43.56
GCL	Colabor Group Inc.	2,500	\$3,265	3	\$1.32	\$1.32	\$1.32	\$1.29
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	5,300	\$265,258	13	\$50.04	\$50.04	\$50.06	\$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	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
GDV	Gbl Div GrowSplit A	5,220	\$54,606	13	\$10.49	\$10.49	\$10.54	\$10.33
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,006	1	\$10.02	\$10.02	\$10.02	\$10.02
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	59,554	\$1,348,078	240	\$22.58	\$22.58	\$22.94	\$22.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	43,500	\$11,795	7	\$0.28	\$0.28	\$0.30	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,400	\$143,259	11	\$59.83	\$59.83	\$59.83	\$59.59
GFL	GFL Environment SV	7,791	\$416,887	55	\$53.43	\$53.43	\$53.75	\$53.15
GFP	Green1st ForestProdJ	2,289	\$1,019	2	\$0.45	\$0.45	\$0.45	\$0.45
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GGD	GoGold Resources J	51,867	\$79,774	142	\$1.54	\$1.54	\$1.58	\$1.50
GGRO	iShrESG GrowthPortfl	1,100	\$59,730	1	\$54.30	\$54.30	\$54.30	\$54.30
GH	Gamehost Inc.	800	\$8,440	1	\$10.55	\$10.55	\$10.55	\$10.55
GIB.A	CGI Inc. Cl A SV	31,455	\$4,916,733	251	\$157.55	\$157.55	\$158.17	\$147.91
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	54	\$1,139	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	39,064	\$2,204,196	237	\$56.20	\$56.20	\$56.86	\$55.96
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	7,066	\$198,936	23	\$28.24	\$28.24	\$28.26	\$27.99
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	125,188	\$162,406	158	\$1.31	\$1.31	\$1.32	\$1.25
GLXY	Galaxy Digital J Ord	147,335	\$2,390,766	306	\$16.60	\$16.60	\$16.60	\$15.50
GMIN	G Mining Ventures J	19,100	\$183,897	89	\$9.68	\$9.68	\$9.76	\$9.29
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	25,000	\$22,635	8	\$0.90	\$0.90	\$0.92	\$0.90
GOLD	GoldMining Inc. J	6,100	\$7,436	13	\$1.23	\$1.23	\$1.23	\$1.19
GOOS	Cda Goose Hldgs SV	17,181	\$275,717	104	\$15.97	\$15.97	\$16.39	\$15.64
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,900	\$9,673	4	\$2.51	\$2.51	\$2.51	\$2.47
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	8,509	\$12,590	7	\$1.46	\$1.46	\$1.50	\$1.46
GRN	Greenlane Renew J	58,000	\$5,615	10	\$0.11	\$0.11	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,946	\$293,733	22	\$74.43	\$74.43	\$74.83	\$73.85
GSY	goeasy Ltd.	2,319	\$471,565	28	\$203.56	\$203.56	\$205.31	\$200.27
GTE	Gran Tierra Energy	13,500	\$171,502	56	\$12.75	\$12.75	\$12.92	\$12.28
GTWO	G2 Goldfields Inc.	10,000	\$15,700	2	\$1.56	\$1.56	\$1.58	\$1.56
GUD	Knight Therapeutics	2,100	\$11,996	13	\$5.74	\$5.74	\$5.74	\$5.65
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	36,395	\$1,513,371	165	\$41.48	\$41.48	\$41.79	\$41.31
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	800	\$14,986	3	\$18.62	\$18.62	\$18.77	\$18.62
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	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
GWO.PR.T	Gt-West Lifeco Pr T	1,200	\$25,308	3	\$20.95	\$20.95	\$21.19	\$20.95
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
GXE	Gear Energy Ltd.	24,500	\$17,760	8	\$0.72	\$0.72	\$0.73	\$0.71
H	Hydro One Limited	68,613	\$2,971,314	397	\$43.28	\$43.28	\$43.65	\$43.01
HAB	GblX Act CorBnd E Un	3,800	\$38,158	6	\$10.07	\$10.07	\$10.07	\$10.02
HAC	GblX Sznal Rota E Un	7,400	\$226,638	13	\$30.67	\$30.67	\$30.67	\$30.62
HAD	GblX ActvCdnBnd E Un	1,000	\$8,980	1	\$8.98	\$8.98	\$8.98	\$8.98
HAF	GblX ActiveGibl E	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
HAI	Haivision Systems	12,430	\$52,547	8	\$4.20	\$4.20	\$4.32	\$4.08
HAL	GblX Act Cn Div ETF	1,600	\$33,119	5	\$20.78	\$20.78	\$20.78	\$20.67
HAZ	GblX Act Gb Div E Un	2,700	\$98,028	7	\$36.29	\$36.29	\$36.36	\$36.26
HBA	Hamilton AusBk=Wgt E	400	\$10,816	1	\$27.04	\$27.04	\$27.04	\$27.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	3,900	\$58,997	5	\$15.14	\$15.14	\$15.14	\$15.10
HBB	GblX Cdn SctUniv BD	10,977	\$526,316	31	\$48.06	\$48.06	\$48.06	\$47.85
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	1,900	\$18,550	5	\$9.77	\$9.77	\$9.77	\$9.75
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
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.	274,120	\$3,131,118	784	\$11.52	\$11.52	\$11.63	\$11.16
HBND	Ham USBndYldMxTM ETF	9,300	\$141,161	15	\$15.18	\$15.18	\$15.21	\$15.14
HBNK	GblX EqWgtBanksIdx E	300	\$6,591	1	\$21.97	\$21.97	\$21.97	\$21.97
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,100	\$16,802	5	\$15.42	\$15.42	\$15.42	\$15.05
HBUG	GblX Cybrsec Inx ETF	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,310	\$49,716	5	\$21.56	\$21.56	\$21.56	\$21.47
HCAL	Hamilton EnhanCA Bk	14,030	\$300,538	20	\$21.42	\$21.42	\$21.49	\$21.34
HCLN	Harvest CleanEngy Un	1,500	\$13,193	2	\$8.79	\$8.79	\$8.80	\$8.79
HCON	GblX Cosv Ast Alloc E	2,200	\$29,610	4	\$13.45	\$13.45	\$13.46	\$13.45
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,354	\$121,379	22	\$8.45	\$8.45	\$8.47	\$8.43
HDIV	HamiltonEnhnMltSecCl	30,290	\$517,611	45	\$17.12	\$17.12	\$17.18	\$17.03
HEB	Hamilton Cdn Bk=Wgt	500	\$8,646	2	\$17.30	\$17.30	\$17.30	\$17.28
HED	BetaProS&PTXEngy-2x	2,400	\$9,200	3	\$3.83	\$3.83	\$3.84	\$3.83
HEQL	GblX EhEq AsstAlloc	400	\$10,180	1	\$25.45	\$25.45	\$25.45	\$25.45
HEQT	GblX Eq Ast Alloc E	2,400	\$40,654	3	\$16.96	\$16.96	\$16.96	\$16.92
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	1,500	\$50,220	3	\$33.56	\$33.56	\$33.56	\$33.44
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	300	\$7,548	2	\$25.17	\$25.17	\$25.17	\$25.14
HFIN	Hamilton EnhanCA Fin	1,700	\$27,991	4	\$16.39	\$16.39	\$16.48	\$16.32
HFPC.U	Helios Fairfax SV US	27	\$70	2	\$0.00	\$2.59	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,094	\$30,787	7	\$9.95	\$9.95	\$9.96	\$9.95
HFU	BetaProSPTSXFin 2xBl	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
HGD	BetaProCdnGldMn-2xBr	87,000	\$245,574	36	\$2.79	\$2.79	\$2.86	\$2.78
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	3,800	\$23,707	3	\$6.24	\$6.24	\$6.24	\$6.23
HGRW	GblX GroAsstAlloc	200	\$4,760	1	\$23.80	\$23.80	\$23.80	\$23.80
HGU	BetaProCdnGldMnr2xBl	45,700	\$992,692	78	\$22.00	\$22.00	\$22.11	\$21.46
HGY	Gbl X Gld Yld ETF	400	\$4,336	1	\$10.84	\$10.84	\$10.84	\$10.84
HHL	Harvest HlthcrLdr Un	22,320	\$189,834	29	\$8.49	\$8.49	\$8.54	\$8.47
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,700	\$33,496	9	\$9.05	\$9.05	\$9.07	\$9.02
HHLE	Harvest HlthcrIncm A	1,100	\$11,880	3	\$10.77	\$10.77	\$10.83	\$10.77
HIG	Brompton GblHlthcrCA	900	\$7,784	9	\$8.64	\$8.64	\$8.66	\$8.64
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	1,859	\$185,972	7	\$100.03	\$100.03	\$100.04	\$100.03
HIU	BetaProSP500DlyInvr	5,800	\$67,146	6	\$11.56	\$11.56	\$11.63	\$11.56
HIX	BetaPro60 DailyInvr	200	\$5,340	1	\$26.70	\$26.70	\$26.70	\$26.70
HLF	High Liner Foods Inc	2,100	\$28,080	10	\$13.24	\$13.24	\$13.51	\$13.24
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,100	\$55,855	5	\$26.60	\$26.60	\$26.61	\$26.55
HLS	HLS Therapeutics J	4,600	\$15,045	6	\$3.22	\$3.22	\$3.36	\$3.22
HMAX	Ham CdnFinMax TM ETF	41,223	\$569,266	52	\$13.81	\$13.81	\$13.87	\$13.77
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,000	\$11,374	2	\$11.41	\$11.41	\$11.41	\$11.23

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	4,200	\$423,053	8	\$102.12	\$102.12	\$104.37	\$99.34
HNU	BetaPro NatGasLevBul	646,216	\$1,631,230	193	\$2.52	\$2.52	\$2.62	\$2.46
HOD	BetaPro CrdOilInvrBr	232,500	\$1,547,532	85	\$6.54	\$6.54	\$6.83	\$6.53
HOM.U	BSR REIT Invest USF	2,000	\$24,606	12	\$12.32	\$12.32	\$12.32	\$12.25
HOM.UN	BSR REIT Invest Un	400	\$6,781	2	\$17.05	\$17.05	\$17.05	\$16.92
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$3,713	1	\$0.50	\$0.50	\$0.50	\$0.50
HOU	BetaPro CrdOilLevBul	242,631	\$3,427,448	144	\$14.36	\$14.36	\$14.38	\$13.80
HPF	HarvestEnergyLdr+ Un	2,800	\$9,772	2	\$3.49	\$3.49	\$3.49	\$3.49
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,700	\$85,598	9	\$8.83	\$8.83	\$8.84	\$8.81
HPS.A	Hammond Power A SV	9,791	\$1,143,554	82	\$119.25	\$119.25	\$119.33	\$112.65
HPYM	Harvst PremYld7-10Yr	7,400	\$85,544	3	\$11.56	\$11.56	\$11.56	\$11.56
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	49,935	\$550,266	50	\$11.05	\$11.05	\$11.05	\$11.00
HPYT.B	Harv Prem Yld Tr ETF	21	\$235	1	\$0.00	\$11.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	600	\$6,744	1	\$11.24	\$11.24	\$11.24	\$11.24
HQD	BetaProNSDQ100 -2xBr	104,100	\$1,298,589	123	\$12.35	\$12.35	\$12.60	\$12.27
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	295,960	\$6,215,704	466	\$21.13	\$21.13	\$21.26	\$20.75
HR.UN	H&R Real Estate Un	65,168	\$630,725	156	\$9.58	\$9.58	\$9.77	\$9.58
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	10	\$158	1	\$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.	11,067	\$345,635	35	\$31.18	\$31.18	\$31.46	\$31.12
HSAB	GblX CshMaxShare Cls	3,780	\$425,583	23	\$112.59	\$112.59	\$112.60	\$112.56
HSD	BetaPro S&P500 -2xBr	129,050	\$2,267,176	148	\$17.53	\$17.53	\$17.72	\$17.38
HSH	GblX SP500CAHegd Inx	275	\$18,667	2	\$67.89	\$67.89	\$67.89	\$67.89
HSU	BetaPro S&P500 2x BI	128,600	\$2,999,265	197	\$23.31	\$23.31	\$23.55	\$23.07
HSUV.U	GblX USD CshMax CIUS	3,237	\$359,320	30	\$111.02	\$111.02	\$111.02	\$111.00
HTA	HarvestTechAchvGrw A	24,266	\$441,163	43	\$18.24	\$18.24	\$18.27	\$18.10
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	61	\$1,196	1	\$0.00	\$19.18	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,050	\$33,796	6	\$16.56	\$16.56	\$16.56	\$16.39
HTB	GblX US7-10TreasBd	920	\$52,927	8	\$57.58	\$57.58	\$57.58	\$57.45
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,300	\$30,097	5	\$13.05	\$13.05	\$13.10	\$13.05
HUBL.U	Harvest USBkLeadR US	300	\$4,395	1	\$14.65	\$14.65	\$14.65	\$14.65
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
HUG	Gbl X Gold ETF	11,500	\$220,455	12	\$19.21	\$19.21	\$19.21	\$18.98
HULC	GblX US LrgCapIdx CI	74	\$6,743	1	\$0.00	\$89.97	\$0.00	\$0.00
HULC.U	GblX LrgCapIdx CI US	1,000	\$65,960	2	\$65.97	\$65.97	\$65.97	\$65.95
HUM	Hamilton USMidFinEtf	100	\$3,288	1	\$32.88	\$32.88	\$32.88	\$32.88
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,800	\$63,567	7	\$35.78	\$35.78	\$35.78	\$35.09
HUT	Hut 8 Corp J	301,573	\$6,189,153	862	\$20.23	\$20.23	\$21.14	\$20.04
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	8,600	\$106,373	16	\$12.34	\$12.34	\$12.42	\$12.31
HUV	BetaProSP500ST Futre	15,700	\$126,451	13	\$8.20	\$8.20	\$8.20	\$7.90
HUZ	Gbl X Silver ETF	1,700	\$21,962	4	\$12.98	\$12.98	\$12.98	\$12.88
HWO	High Arctic Engy Inc	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
HWX	Headwater Expl Inc.	38,269	\$279,867	118	\$7.32	\$7.32	\$7.34	\$7.22
HXCN	GblX SPTSXCcap IdxCr	4,400	\$165,345	6	\$37.55	\$37.55	\$37.69	\$37.45
HXD	BetaProS&PTSX60-2xBr	16,700	\$91,496	6	\$5.48	\$5.48	\$5.50	\$5.43
HXDM	GblX IntlDivMkts Eq	160	\$7,629	2	\$47.68	\$47.68	\$47.68	\$47.68
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglydx	700	\$26,564	2	\$37.99	\$37.99	\$37.99	\$37.70
HXEM	GblX EmergMkt Eqldx	3,500	\$128,535	7	\$36.75	\$36.75	\$36.75	\$36.72
HXF	GblX SPTSXCcapFin Idx	13	\$947	1	\$0.00	\$72.51	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$30,252	2	\$50.57	\$50.57	\$50.57	\$50.39
HXQ	GblX NASDAQ100x Ci	22,521	\$1,715,290	77	\$76.39	\$76.39	\$76.55	\$75.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	4,200	\$231,817	12	\$55.36	\$55.36	\$55.38	\$54.89
HXS	GblX SP500InxCls Shr	1,912	\$148,911	12	\$77.87	\$77.87	\$78.01	\$77.78
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$55.31	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	20,695	\$1,225,406	28	\$59.40	\$59.40	\$59.62	\$59.00
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,057	\$214,732	12	\$23.78	\$23.78	\$23.93	\$23.50
HXX	GblX EURO 50IndxShr	2,000	\$102,062	6	\$51.10	\$51.10	\$51.12	\$50.97
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$13,755	1	\$9.17	\$9.17	\$9.17	\$9.17
HYLD	Hamilton USCvCIHG C\$	13,320	\$180,750	31	\$13.59	\$13.59	\$13.66	\$13.51
HYLD.U	Hamilton USCvCIUH US	205	\$2,870	2	\$14.00	\$14.00	\$14.00	\$14.00
HZD	BetaPro Slvr -2DlyBr	8,200	\$72,468	11	\$8.77	\$8.77	\$8.95	\$8.77
HZU	BetaPro Slvr 2xDlyBI	21,000	\$542,856	56	\$26.05	\$26.05	\$26.19	\$25.46
IAG	iA Financial Corp.	31,596	\$2,946,439	212	\$93.41	\$93.41	\$93.95	\$92.30
IAU	i-80 Gold Corp. J	104,996	\$153,277	92	\$1.45	\$1.45	\$1.49	\$1.44
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscosS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,380	1	\$9.38	\$9.38	\$9.38	\$9.38
ICTE	InvscosP/TSXCmpESGTL	700	\$14,637	1	\$20.91	\$20.91	\$20.91	\$20.91
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	800	\$10,979	5	\$13.67	\$13.67	\$13.84	\$13.67
IFA	iFabric Corp. J	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
IFC	Intact Fin Corp.	23,727	\$5,938,985	186	\$251.35	\$251.35	\$251.78	\$246.87
IFC.PR.A	Intact Fin A Ser 1	700	\$12,577	3	\$18.61	\$18.61	\$18.61	\$17.86
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	300	\$6,480	1	\$21.60	\$21.60	\$21.60	\$21.60
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
IFC.PR.G	Intact Fin A Sr 7 Pr	900	\$20,094	3	\$22.48	\$22.48	\$22.48	\$22.25
IFC.PR.I	Intact Fin A Ser 9	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFP	Interfor Corporation	27,060	\$495,095	84	\$18.14	\$18.14	\$18.55	\$18.00
IFRF	IA ClaringtnFltg Un	5,000	\$41,500	2	\$8.30	\$8.30	\$8.30	\$8.30
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	500	\$9,045	1	\$18.09	\$18.09	\$18.09	\$18.09
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
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.	22,733	\$889,578	121	\$39.12	\$39.12	\$39.39	\$38.96
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,800	\$5,943	8	\$2.09	\$2.09	\$2.15	\$2.09
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	25,566	\$327,772	88	\$12.76	\$12.76	\$13.00	\$12.72
IITE	InvscosPIntlDvESGTCa	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	600	\$951	5	\$1.59	\$1.59	\$1.60	\$1.58
IMG	Iamgold Corporation	33,622	\$191,015	48	\$5.68	\$5.68	\$5.73	\$5.64
IMO	Imperial Oil Ltd.	54,665	\$5,383,148	404	\$98.89	\$98.89	\$99.26	\$97.46
IMP	Intermap Technology	30,000	\$20,100	2	\$0.67	\$0.67	\$0.67	\$0.67
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	400	\$7,864	1	\$19.66	\$19.66	\$19.66	\$19.66
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	65,724	\$624,727	283	\$9.50	\$9.50	\$9.62	\$9.33
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
INOC	GblX InovestCdnEq	1,000	\$15,930	1	\$15.93	\$15.93	\$15.93	\$15.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	10,512	\$210,420	58	\$19.94	\$19.94	\$20.27	\$19.86
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IQD	CI IntQ DivGr ETFHG	2,700	\$94,852	8	\$35.14	\$35.14	\$35.32	\$35.08
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
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.	8,751	\$31,805	57	\$3.62	\$3.62	\$3.72	\$3.54
ISTE	InvescoS&P500 Tit CA	200	\$5,344	1	\$26.72	\$26.72	\$26.72	\$26.72
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$7,687	2	\$25.55	\$25.55	\$25.66	\$25.55
ITE	i3 Energy plc Ord	4,000	\$710	2	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	400	\$8,012	1	\$20.03	\$20.03	\$20.03	\$20.03
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	203,951	\$3,673,699	967	\$18.06	\$18.06	\$18.35	\$17.50
IVQ	Invesque Inc.	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IYTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,900	\$10,675	9	\$3.77	\$3.77	\$3.77	\$3.63
JAPN	CI JpnEq IDX ETF Heg	22,600	\$1,120,379	29	\$49.45	\$49.45	\$49.68	\$49.38
JAPN.B	CI JpnEqIdx ETF NnHg	1,233	\$43,362	5	\$35.11	\$35.11	\$35.20	\$35.11
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	25,930	\$78,847	15	\$3.07	\$3.07	\$3.11	\$2.99
JWEL	Jamieson Wellness	9,938	\$324,756	57	\$32.71	\$32.71	\$32.81	\$32.49
K	Kinross Gold Corp.	150,865	\$1,883,823	328	\$12.56	\$12.56	\$12.62	\$12.25
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
KEC	Kiwetinohk Energy	400	\$5,530	3	\$13.72	\$13.72	\$13.93	\$13.72
KEG.UN	Keg Royalties Fnd Un	1,400	\$20,847	9	\$14.93	\$14.93	\$14.97	\$14.82
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	14,800	\$89,569	27	\$6.06	\$6.06	\$6.07	\$5.87
KEY	Keyera Corp.	52,842	\$2,058,465	305	\$38.96	\$38.96	\$39.36	\$38.69
KILO	Purpose Gold Bul Un	2,900	\$104,476	7	\$36.30	\$36.30	\$36.30	\$35.98
KILO.B	Purpose Gld Nn-curHg	700	\$27,983	3	\$40.04	\$40.04	\$40.04	\$39.89
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,507	\$35,316	6	\$10.07	\$10.07	\$10.08	\$9.98
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,516	\$476,190	99	\$18.56	\$18.56	\$18.95	\$18.52
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	42,117	\$332,154	115	\$7.90	\$7.90	\$7.95	\$7.81
KPT	KP Tissue Inc.	300	\$2,545	3	\$8.50	\$8.50	\$8.50	\$8.46
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	118,327	\$755,163	355	\$6.37	\$6.37	\$6.50	\$6.23
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,258	\$1,410,614	76	\$170.10	\$170.10	\$172.81	\$169.46
L	Loblaw Companies Ltd	8,962	\$1,523,032	82	\$170.18	\$170.18	\$170.80	\$169.08
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
LAAC	Lithium Argentina J	32,402	\$135,133	190	\$4.17	\$4.17	\$4.29	\$4.13
LABS	MediPharm LabsCorp J	53,000	\$3,515	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	52,806	\$196,850	114	\$3.76	\$3.76	\$3.84	\$3.63
LAM	Laramide Resources J	193,704	\$125,788	200	\$0.66	\$0.66	\$0.68	\$0.62
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,400	\$251,761	50	\$26.77	\$26.77	\$26.88	\$26.69
LB.PR.H	Laurentian Bk Pr 13	500	\$10,375	2	\$20.75	\$20.75	\$20.75	\$20.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	8,200	\$62,167	10	\$7.60	\$7.60	\$7.60	\$7.53
LBS.PR.A	Life & Banc Split Pr	800	\$8,405	2	\$10.48	\$10.48	\$10.51	\$10.48
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	300	\$3,090	1	\$10.30	\$10.30	\$10.30	\$10.30
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	87,400	\$85,135	62	\$0.99	\$0.99	\$1.03	\$0.92
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	10,500	\$4,268	7	\$0.41	\$0.41	\$0.41	\$0.40
LGO	Largo Inc. J	4,900	\$14,351	9	\$2.88	\$2.88	\$2.97	\$2.84
LIF	Labrador Iron Ore	32,862	\$1,013,174	135	\$30.73	\$30.73	\$31.03	\$30.66
LIFE	Evolve GlbHlthYldHeg	1,500	\$33,112	7	\$22.10	\$22.10	\$22.11	\$22.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,100	\$49,983	10	\$16.11	\$16.11	\$16.18	\$16.09
LN	Loncor Gold Inc. J	5,500	\$2,173	1	\$0.40	\$0.40	\$0.40	\$0.40
LNF	Leon's Furniture Ltd	2,197	\$60,644	11	\$27.40	\$27.40	\$27.74	\$27.40
LNR	Linamar Corporation	21,411	\$1,478,992	122	\$68.91	\$68.91	\$69.88	\$67.05
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,300	\$36,246	4	\$27.89	\$27.89	\$27.89	\$27.88
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	73,572	\$1,371,276	275	\$18.47	\$18.47	\$18.90	\$18.45
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	22,612	\$535,851	140	\$23.90	\$23.90	\$23.93	\$23.26
LUN	Lundin Mining Corp	346,203	\$4,847,824	1,767	\$13.94	\$13.94	\$14.29	\$13.84
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	14,907	\$281,647	60	\$18.93	\$18.93	\$19.05	\$18.60
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$396	1	\$3.96	\$3.96	\$3.96	\$3.96
MATR	Mattr Corp.	5,987	\$105,302	40	\$17.60	\$17.60	\$17.67	\$17.43
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	15,500	\$5,110	2	\$0.33	\$0.33	\$0.33	\$0.32
MCAD	Premium CashMgt Unhg	399	\$39,912	3	\$100.04	\$100.04	\$100.04	\$100.02
MCB	McCoy Global Inc.	2,200	\$4,432	2	\$2.01	\$2.01	\$2.06	\$2.01
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,700	\$33,103	2	\$19.47	\$19.47	\$19.51	\$19.47
MCSM	ManulfMultfCdSMID Un	400	\$16,127	3	\$40.32	\$40.32	\$40.43	\$40.26
MDA	MDA Space Ltd	13,391	\$176,619	41	\$13.23	\$13.23	\$13.35	\$12.94
MDI	Major Drilling Group	3,900	\$37,003	12	\$9.42	\$9.42	\$9.51	\$9.40
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,600	\$7,467	7	\$2.16	\$2.16	\$2.16	\$2.01
MDP	Medexus Pharma J	3,900	\$9,477	1	\$2.43	\$2.43	\$2.43	\$2.43
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	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72
MEG	MEG Energy Corp.	78,072	\$2,221,494	420	\$28.62	\$28.62	\$28.74	\$28.12
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	293,756	\$10,752,083	906	\$36.78	\$36.78	\$36.84	\$36.33
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.F	Manulife Fin Sr 3 Pr	1,100	\$18,627	2	\$16.93	\$16.93	\$16.97	\$16.93
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$19,437	3	\$24.30	\$24.30	\$24.30	\$24.27
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,000	\$22,120	8	\$22.00	\$22.00	\$22.30	\$22.00
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	20,962	\$529,829	100	\$25.23	\$25.23	\$25.47	\$25.10
MFT	Mackenzie FltgRate E	5,615	\$97,405	11	\$17.34	\$17.34	\$17.37	\$17.34
MG	Magna Int'l Inc.	52,423	\$3,230,102	321	\$61.27	\$61.27	\$62.26	\$61.00
MGA	Mega Uranium Ltd. J	179,000	\$56,925	85	\$0.33	\$0.33	\$0.33	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,605	\$26,320	3	\$16.38	\$16.38	\$16.41	\$16.38
MGDV	Mack Global Div ETF	2,700	\$56,145	3	\$20.81	\$20.81	\$20.81	\$20.78
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,400	\$34,200	10	\$14.20	\$14.20	\$14.55	\$14.20
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,109	\$25,273	4	\$11.95	\$11.95	\$12.00	\$11.95
MI.UN	Minto Apart REIT Un	15,496	\$245,426	56	\$15.87	\$15.87	\$15.88	\$15.73
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$20,690	1	\$20.69	\$20.69	\$20.69	\$20.69
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	7,500	\$1,068	2	\$0.15	\$0.15	\$0.15	\$0.14
MINF	MidfldSustInfrasDiv	400	\$3,904	1	\$9.76	\$9.76	\$9.76	\$9.76
MINN	Middlefld Innov Div	750	\$14,854	4	\$19.87	\$19.87	\$19.87	\$19.78
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
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	4,600	\$87,955	8	\$19.19	\$19.19	\$19.19	\$19.10
MKC	Mackenzie MaxDvrCA E	1,600	\$57,473	4	\$35.95	\$35.95	\$35.95	\$35.89
MKP	MCAN Mortgage Corp.	2,600	\$44,101	8	\$17.05	\$17.05	\$17.09	\$16.88
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,100	\$3,905	2	\$1.86	\$1.86	\$1.86	\$1.85
MND	Mandalay Res Corp J	6,800	\$16,788	4	\$2.55	\$2.55	\$2.55	\$2.46
MNO	Meridian MinUK Soc J	45,000	\$19,050	4	\$0.43	\$0.43	\$0.44	\$0.41
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	1,800	\$62,823	7	\$35.04	\$35.04	\$35.10	\$34.55
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,606	\$160,663	5	\$100.04	\$100.04	\$100.04	\$100.03
MNY	Purpose Cash Mgt Un	3,129	\$313,006	7	\$100.04	\$100.04	\$100.04	\$100.02
MOGO	Mogo Inc. J	2,400	\$4,680	4	\$1.94	\$1.94	\$1.96	\$1.94
MPAY	GblX MTrmUS Trea Pm	1,100	\$30,226	2	\$27.50	\$27.50	\$27.50	\$27.46
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	9,610	\$35,781	13	\$3.71	\$3.71	\$3.80	\$3.70
MPVD	Mountain Province J	3,500	\$473	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	100	\$301	1	\$3.01	\$3.01	\$3.01	\$3.01
MRC	Morguard Corporation	100	\$11,255	1	\$112.55	\$112.55	\$112.55	\$112.55
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	20,381	\$232,408	87	\$11.42	\$11.42	\$11.52	\$11.34
MREL	Middlefld RI Est Div	1,200	\$14,689	4	\$12.21	\$12.21	\$12.28	\$12.21
MRG.UN	Morguard NA REIT UN	7,300	\$121,641	13	\$16.65	\$16.65	\$16.86	\$16.50
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	30,588	\$2,511,682	199	\$82.22	\$82.22	\$82.43	\$81.81
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
MSV	Minco Silver Corp J	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,914	\$268,598	72	\$14.94	\$14.94	\$15.13	\$14.92
MTY	MTY Food Group Inc.	10,302	\$471,663	50	\$45.59	\$45.59	\$46.02	\$45.54
MUB	Mackenzie Uncnstrn E	3,400	\$62,596	8	\$18.48	\$18.48	\$18.48	\$18.38
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	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,000	\$37,768	5	\$37.85	\$37.85	\$37.85	\$37.72
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	15,900	\$207,151	60	\$13.02	\$13.02	\$13.30	\$12.80
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	19,600	\$1,311,472	106	\$67.07	\$67.07	\$68.65	\$64.25
MXG	Maxim Power Corp.	100	\$397	1	\$3.97	\$3.97	\$3.97	\$3.97
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NA	Nat'l Bank of Canada	55,272	\$6,383,160	395	\$115.48	\$115.48	\$115.95	\$115.02
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,965	1	\$25.93	\$25.93	\$25.93	\$25.93
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
NA.PR.S	Nat'l Bank Ser 30 Pr	2,000	\$48,858	3	\$24.45	\$24.45	\$24.45	\$24.38
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,400	\$55,765	7	\$23.27	\$23.27	\$23.27	\$23.21
NANO	Nano One Materials J	1,600	\$1,776	1	\$1.11	\$1.11	\$1.11	\$1.11
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	14,500	\$7,630	10	\$0.54	\$0.54	\$0.54	\$0.52
NEO	Neo Perform Material	8,500	\$67,075	15	\$7.97	\$7.97	\$7.99	\$7.75
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
NFI	NFI Group Inc.	55,376	\$950,982	219	\$17.19	\$17.19	\$17.38	\$16.87
NG	NovaGold Resources J	25,411	\$167,138	107	\$6.60	\$6.60	\$6.65	\$6.51
NGD	New Gold Inc.	246,102	\$765,129	303	\$3.19	\$3.19	\$3.27	\$2.92
NGEX	NGEx Minerals Ltd.	23,639	\$217,063	111	\$9.17	\$9.17	\$9.26	\$8.96
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	20,217	\$1,359,831	82	\$67.79	\$67.79	\$67.99	\$66.75
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,799	\$240,445	52	\$27.57	\$27.57	\$27.66	\$27.00
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NPI	Northland Power Inc.	101,779	\$2,355,882	556	\$23.08	\$23.08	\$23.37	\$22.92
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	1,700	\$38,394	6	\$22.69	\$22.69	\$22.69	\$22.56
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	1,400	\$30,940	3	\$22.10	\$22.10	\$22.10	\$22.10
NSCE	NBI SustainCdnEq Un	1,500	\$62,699	6	\$41.81	\$41.81	\$41.82	\$41.72
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.	40,384	\$2,860,001	204	\$70.77	\$70.77	\$71.48	\$70.33
NUAG	New Pacific Metals J	44,500	\$94,252	15	\$2.13	\$2.13	\$2.16	\$2.06
NUBF	NBI Unconstr FxdIncm	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
NUMI	Numinus Wellness J	25,000	\$1,015	4	\$0.04	\$0.04	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	1,113	\$47,624	3	\$42.79	\$42.79	\$42.79	\$42.79
NVA	NuVista Energy Ltd.	34,742	\$462,858	120	\$13.37	\$13.37	\$13.43	\$13.19
NVEI	Nuvei Corp. J SV	2,134	\$97,303	13	\$45.65	\$45.65	\$45.69	\$45.51
NVO	Novo Resources J	14,000	\$1,458	4	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWC	NW Company VarV&ComV	7,310	\$326,818	45	\$44.79	\$44.79	\$44.98	\$44.23
NWH.UN	NW Healthcare Un	85,950	\$434,802	86	\$5.01	\$5.01	\$5.10	\$5.01
NXE	NexGen Energy Ltd. J	210,401	\$1,944,701	806	\$9.22	\$9.22	\$9.53	\$8.98
NXF	CI EnergyGiantCovHeg	8,200	\$50,809	6	\$6.20	\$6.20	\$6.20	\$6.19
NXF.B	CI EngyGiant UnhegUn	300	\$2,446	2	\$8.16	\$8.16	\$8.16	\$8.15
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,900	\$116,262	30	\$7.78	\$7.78	\$7.85	\$7.75
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,691	\$202,112	77	\$10.32	\$10.32	\$10.33	\$10.19
OGC	OceanaGold Corp.	278,064	\$933,834	615	\$3.40	\$3.40	\$3.49	\$3.07
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	3,600	\$8,386	9	\$2.33	\$2.33	\$2.37	\$2.30
OLA	Ora Mining Ltd. J	9,959	\$51,377	33	\$5.15	\$5.15	\$5.19	\$5.11
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,500	\$2,180	2	\$1.46	\$1.46	\$1.46	\$1.45
ONEB	CI One NA Core+Bond	200	\$9,772	1	\$48.86	\$48.86	\$48.86	\$48.86
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	600	\$25,320	1	\$42.20	\$42.20	\$42.20	\$42.20
ONEX	Onex Corporation SV	22,950	\$2,175,147	129	\$94.64	\$94.64	\$95.43	\$94.12
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,200	\$294,649	54	\$24.20	\$24.20	\$24.30	\$23.97
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ORE	Orezone Gold Corp J	5,000	\$3,840	3	\$0.78	\$0.78	\$0.78	\$0.76
ORV	Orvana Minerals J	30,500	\$7,090	4	\$0.25	\$0.25	\$0.25	\$0.22
OSK	Osisko Mining Inc. J	72,427	\$236,470	199	\$3.28	\$3.28	\$3.30	\$3.16
OTEX	Open Text Corp	28,109	\$1,227,902	143	\$43.54	\$43.54	\$44.06	\$43.25
OVV	Ovintiv Inc.	28,101	\$1,800,386	138	\$64.16	\$64.16	\$65.96	\$63.40
PAAS	Pan American Silver	51,742	\$1,638,227	265	\$31.73	\$31.73	\$31.96	\$31.23
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PACF	Purpose ActvConserv	902	\$20,329	3	\$22.53	\$22.53	\$22.54	\$22.53
PAGF	Purpose Actv Growth	2,125	\$50,660	4	\$23.83	\$23.83	\$23.85	\$23.83
PAY	Payfare Inc. J CI A	58,641	\$463,320	136	\$7.93	\$7.93	\$8.05	\$7.74
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,900	\$38,019	3	\$20.01	\$20.01	\$20.01	\$20.01
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,071	\$1,216,798	74	\$93.34	\$93.34	\$93.72	\$92.39
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	3,000	\$84,809	13	\$28.31	\$28.31	\$28.48	\$28.10
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	1,100	\$20,229	1	\$18.39	\$18.39	\$18.39	\$18.39
PD	Precision Drill Corp	49,425	\$5,276,750	306	\$106.20	\$106.20	\$108.98	\$103.61
PDC	Invesco Cdn Div Un	7,701	\$244,476	20	\$31.73	\$31.73	\$31.79	\$31.61
PDF	Purpose Core Div Fnd	1,400	\$44,647	3	\$31.89	\$31.89	\$31.90	\$31.89
PDIV	Purpose EnhncDiv ETF	3,400	\$31,829	4	\$9.37	\$9.37	\$9.37	\$9.35
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PET	Pet Valu Hldgs J	3,131	\$85,963	21	\$27.29	\$27.29	\$27.73	\$27.29
PEY	Peyto Expl & Dev	57,952	\$850,092	218	\$14.75	\$14.75	\$14.81	\$14.55
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,000	\$29,736	9	\$9.92	\$9.92	\$9.92	\$9.90
PFL	Invesco 1-3YrLadFltg	13,200	\$258,259	10	\$19.56	\$19.56	\$19.57	\$19.56
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,000	\$29,004	6	\$14.48	\$14.48	\$14.55	\$14.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
PGI.UN	PIMCO Gbl IncmOpp Un	4,900	\$36,111	8	\$7.39	\$7.39	\$7.39	\$7.35
PGIC	Prem GlInc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc 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	1	\$20	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,900	\$177,900	25	\$10.58	\$10.58	\$10.64	\$10.34
PHYS	Sprott PhyGold CA Un	18,930	\$494,794	38	\$26.22	\$26.22	\$26.22	\$25.98
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,400	\$16,382	3	\$3.66	\$3.66	\$3.75	\$3.66
PIC.PR.A	Premium Income Pr	500	\$7,465	1	\$14.93	\$14.93	\$14.93	\$14.93
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,200	\$28,263	10	\$12.83	\$12.83	\$12.96	\$12.77
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
PKI	Parkland Corp.	52,488	\$2,034,424	299	\$38.75	\$38.75	\$39.08	\$38.46
PLC	Park Lawn Corp.	4,900	\$129,605	15	\$26.45	\$26.45	\$26.45	\$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	2,700	\$10,084	9	\$3.72	\$3.72	\$3.75	\$3.70
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	40,411	\$188,929	86	\$4.74	\$4.74	\$4.74	\$4.59
PMIF	PIMCO MthlyIncmETFUn	24,250	\$440,292	51	\$18.15	\$18.15	\$18.17	\$18.14
PMIF.U	PIMCO Mthly Incm US	3,400	\$65,783	7	\$19.35	\$19.35	\$19.37	\$19.34
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
PMT	Perpetual Energy Inc	4,000	\$1,823	2	\$0.47	\$0.47	\$0.47	\$0.45
PMZ.UN	Primaris REIT A Un	36,897	\$506,140	170	\$13.63	\$13.63	\$13.90	\$13.63
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	46,500	\$41,595	12	\$0.90	\$0.90	\$0.90	\$0.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	21,225	\$630,971	138	\$29.98	\$29.98	\$30.07	\$29.27
POW	Power Corp of Cda SV	59,204	\$2,366,220	303	\$39.98	\$39.98	\$40.17	\$39.85
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
POW.PR.B	Power Corp 5.35% Pr	350	\$7,596	3	\$21.66	\$21.66	\$21.72	\$21.66
POW.PR.C	Power Corp 5.80% Pr	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
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	700	\$15,645	2	\$22.35	\$22.35	\$22.35	\$22.35
PPL	Pembina Pipeline	64,036	\$3,425,118	420	\$53.53	\$53.53	\$53.71	\$53.32
PPL.PF.A	Pembina Pipe Pr 21	1,400	\$32,750	3	\$23.43	\$23.43	\$23.59	\$23.29
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	600	\$14,748	1	\$24.58	\$24.58	\$24.58	\$24.58
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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	1,100	\$24,066	5	\$21.99	\$21.99	\$22.00	\$21.81
PPL.PR.Q	Pembina Pipe Pr 17	700	\$15,512	2	\$22.16	\$22.16	\$22.16	\$22.16
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
PPR	Prairie Provident J	30	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	9,713	\$90,485	14	\$9.40	\$9.40	\$9.45	\$9.17
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	400	\$11,328	1	\$28.32	\$28.32	\$28.32	\$28.32
PRB	Probe Gold Inc. J	9,300	\$11,491	6	\$1.23	\$1.23	\$1.24	\$1.23
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	19,775	\$555,861	79	\$28.86	\$28.86	\$28.88	\$27.47
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,200	\$369,716	60	\$30.32	\$30.32	\$30.44	\$29.91
PRN	Profound Medical	400	\$5,860	4	\$14.69	\$14.69	\$14.69	\$14.62
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,600	\$3,588	1	\$1.38	\$1.38	\$1.38	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRU	Perseus Mining Ord J	1,730	\$3,975	7	\$2.32	\$2.32	\$2.32	\$2.27
PRV.UN	PRO Real Est Tr Un	3,300	\$17,031	3	\$5.16	\$5.16	\$5.17	\$5.16
PRYM	Prime Mining Corp. J	2,600	\$4,915	10	\$1.91	\$1.91	\$1.93	\$1.83
PSA	Purpose High IntSvgs	4,032	\$201,640	10	\$50.01	\$50.01	\$50.01	\$50.01
PSB	Invesco1-5CorpBnd Un	2,600	\$45,578	2	\$17.53	\$17.53	\$17.53	\$17.53
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	34,855	\$572,270	102	\$16.37	\$16.37	\$16.80	\$16.19
PSK	PrairieSky Royalty	43,943	\$1,226,476	166	\$27.75	\$27.75	\$28.29	\$27.75
PSLV	Sprott Phy Sil Cdn	18,420	\$250,577	28	\$13.68	\$13.68	\$13.70	\$13.57
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,471	\$247,173	29	\$100.03	\$100.03	\$100.04	\$100.03
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
PTM	Platinum Grp Metal J	100	\$229	1	\$2.29	\$2.29	\$2.29	\$2.29
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
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	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
PVS.PR.H	Partners ValAA Pr 10	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
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	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
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	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	800	\$18,580	2	\$23.33	\$23.33	\$23.33	\$23.19
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	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
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	100	\$3,936	1	\$39.36	\$39.36	\$39.36	\$39.36
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,344	\$878,957	165	\$20.68	\$20.68	\$20.99	\$20.52
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$61.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,800	\$66,131	6	\$17.41	\$17.41	\$17.41	\$17.40
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PYR	PyroGenesis Cda J	17,000	\$14,295	5	\$0.85	\$0.85	\$0.86	\$0.83
PZA	Pizza Pizza Royalty	2,292	\$30,634	10	\$13.31	\$13.31	\$13.43	\$13.30
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	1,346	\$67,811	3	\$50.38	\$50.38	\$50.38	\$50.38
QBB	Mackenzie CdnAggrBnd	300	\$27,894	1	\$92.98	\$92.98	\$92.98	\$92.98
QBR.A	Quebecor Inc Cl A MV	300	\$9,483	1	\$31.61	\$31.61	\$31.61	\$31.61
QBR.B	Quebecor Inc Cl B SV	61,216	\$1,861,120	256	\$30.53	\$30.53	\$30.56	\$29.93
QBTC	Bitcoin Fund A CAD	2,000	\$175,800	10	\$86.71	\$86.71	\$88.29	\$86.71
QBTC.U	Bitcoin Fund Cl A US	100	\$6,361	1	\$63.61	\$63.61	\$63.61	\$63.61
QBTL	AGF US Anti-BetaCAHg	1,400	\$27,496	2	\$19.70	\$19.70	\$19.70	\$19.58
QCE	Mackenzie CdnLrgCpEq	200	\$28,037	2	\$140.20	\$140.20	\$140.20	\$140.17
QCLN	1st TrNsdqCleanGreen	400	\$6,612	1	\$16.53	\$16.53	\$16.53	\$16.53
QCN	Mackenzie Cdn EqtyUn	900	\$126,469	7	\$140.87	\$140.87	\$140.87	\$140.34
QDX	Mackenzie IntlEq Idx	800	\$96,346	4	\$120.69	\$120.69	\$120.69	\$120.34
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	10	\$500	1	\$0.00	\$48.67	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	910	\$61,640	9	\$67.64	\$67.64	\$68.79	\$67.50
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	300	\$1,655	3	\$5.53	\$5.53	\$5.57	\$5.45
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.54	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	24,850	\$503,587	46	\$20.37	\$20.37	\$20.38	\$20.11
QQC	Invesco NASDAQ100 C\$	29,181	\$924,556	76	\$31.80	\$31.80	\$31.84	\$31.47
QQC.F	Invesco NASDAQ100 Heg	9,910	\$1,519,375	57	\$153.92	\$153.92	\$154.12	\$152.60
QQCC	GblX NASDAQ 100Cal E	19,900	\$237,705	38	\$11.97	\$11.97	\$11.98	\$11.87
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	5,301	\$119,352	19	\$22.61	\$22.61	\$22.64	\$22.34
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	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	123	\$3,581	2	\$29.09	\$29.09	\$29.09	\$29.09
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	740	\$18,887	6	\$25.64	\$25.64	\$25.64	\$25.31
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,837	1	\$98.37	\$98.37	\$98.37	\$98.37
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,504	\$4,697,722	331	\$96.66	\$96.66	\$97.54	\$95.59
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QTRH	Quarterhill Inc.	17,100	\$28,773	18	\$1.70	\$1.70	\$1.70	\$1.65
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.06	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.27	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$11,038	1	\$55.19	\$55.19	\$55.19	\$55.19
QUU	Mackenzie USLrgCapEq	1,900	\$414,952	13	\$218.50	\$218.50	\$219.15	\$217.70
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$14,853	3	\$29.71	\$29.71	\$29.71	\$29.69
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,214	2	\$21.07	\$21.07	\$21.07	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,300	\$103,132	37	\$8.33	\$8.33	\$8.50	\$8.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	19,357	\$2,133,818	154	\$110.04	\$110.04	\$110.59	\$109.58
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,750	\$67,997	7	\$24.71	\$24.71	\$24.79	\$24.70
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	200	\$5,958	1	\$29.79	\$29.79	\$29.79	\$29.79
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	4,600	\$10,362	2	\$2.21	\$2.21	\$2.28	\$2.21
RCD	RBC QuantCdnDiv Lead	1,300	\$36,134	3	\$27.78	\$27.78	\$27.82	\$27.78
RCDC	RBC Cdn DivCovCal CA	200	\$4,138	1	\$20.69	\$20.69	\$20.69	\$20.69
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	3,519	\$143,807	23	\$40.78	\$40.78	\$41.22	\$40.45
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	71,706	\$3,838,864	338	\$53.38	\$53.38	\$53.84	\$52.94
RDBH	RBC US DiscountBndHg	300	\$6,096	1	\$20.32	\$20.32	\$20.32	\$20.32
REAL	Real Matters Inc.	22,600	\$168,704	58	\$7.53	\$7.53	\$7.60	\$7.25
REI.UN	RioCan RI Est Tr Un	85,551	\$1,545,374	285	\$17.91	\$17.91	\$18.23	\$17.87
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,400	\$28,433	3	\$20.30	\$20.30	\$20.31	\$20.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	2,200	\$44,310	3	\$20.16	\$20.16	\$20.16	\$20.14
RGQQ	RBC Tgt28 CDN GovBnd	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
RGQR	RBC Tgt29 CDN GovBnd	2,300	\$45,996	2	\$20.00	\$20.00	\$20.00	\$19.96
RGQS	RBC Tgt30CDNGovCaBnd	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
RID	RBC QuantEAFE Div Un	1,000	\$26,900	2	\$26.93	\$26.93	\$26.93	\$26.87
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$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	1,600	\$28,544	1	\$17.84	\$17.84	\$17.84	\$17.84
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	4,500	\$73,497	8	\$16.27	\$16.27	\$16.35	\$16.27
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	2,411	\$41,981	7	\$17.47	\$17.47	\$17.47	\$17.36
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	26,000	\$532,545	44	\$20.69	\$20.69	\$20.69	\$20.40
RPI.UN	Richards Pckng Un	600	\$19,007	3	\$31.62	\$31.62	\$31.69	\$31.62
RPSB	RBC PH&N ST CA Bond	500	\$9,910	5	\$19.82	\$19.82	\$19.82	\$19.82
RQL	RBC Tgt24CDNCorp Bnd	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
RQN	RBC Tgt25CDNCorp Bnd	3,800	\$77,134	4	\$20.31	\$20.31	\$20.31	\$20.29
RQO	RBC Tgt26CDNCorp Bnd	2,400	\$44,278	3	\$18.45	\$18.45	\$18.45	\$18.44
RQP	RBC Tgt27CDNCorp Bnd	8,300	\$149,378	10	\$18.03	\$18.03	\$18.03	\$17.98
RQQ	RBC Tgt28CDNCorp Bnd	1,200	\$26,016	4	\$21.70	\$21.70	\$21.70	\$21.66
RQR	RBC Tgt29CDNCorp Bnd	2,400	\$51,688	5	\$21.59	\$21.59	\$21.59	\$21.53
RQS	RBC Tg30CDNCorpCaBnd	2,100	\$43,705	2	\$20.85	\$20.85	\$20.85	\$20.75
RS	RI Estate Split CI A	100	\$1,217	1	\$12.17	\$12.17	\$12.17	\$12.17
RS.PR.A	RI Estate Split Pr	1,000	\$9,981	3	\$9.99	\$9.99	\$9.99	\$9.98
RSI	Rogers Sugar Inc.	12,248	\$70,248	40	\$5.73	\$5.73	\$5.75	\$5.73
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	1,700	\$118,565	9	\$69.58	\$69.58	\$69.83	\$69.58
RUD.U	RBC QntUS DivLeadUSD	1,200	\$60,650	5	\$50.72	\$50.72	\$50.75	\$50.43
RUDB	RBC US Discount Bond	2,700	\$56,727	4	\$21.01	\$21.01	\$21.01	\$21.01
RUDB.U	RBC US DiscountBndUS	1,100	\$16,687	1	\$15.17	\$15.17	\$15.17	\$15.17
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	500	\$24,015	1	\$48.03	\$48.03	\$48.03	\$48.03
RUP	Rupert Res Ltd. J	3,000	\$10,950	1	\$3.65	\$3.65	\$3.65	\$3.65
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.	21,468	\$859,812	118	\$40.16	\$40.16	\$40.50	\$39.68
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	200	\$4,200	2	\$21.00	\$21.00	\$21.00	\$21.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	109,091	\$16,849,802	793	\$154.29	\$154.29	\$155.22	\$153.57
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	1,900	\$45,573	7	\$24.00	\$24.00	\$24.00	\$23.86
RY.PR.M	Royal Bank Pr Ser BF	50	\$1,183	1	\$0.00	\$23.50	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,200	\$28,722	2	\$24.00	\$24.00	\$24.00	\$23.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$39,760	1	\$24.85	\$24.85	\$24.85	\$24.85
S	Sherritt Int'l Corp	4,600	\$995	6	\$0.22	\$0.22	\$0.22	\$0.22
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	45,791	\$1,451,396	200	\$31.70	\$31.70	\$31.82	\$31.54
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,200	\$46,834	7	\$8.99	\$8.99	\$9.05	\$8.94
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$11,304	2	\$10.24	\$10.24	\$10.28	\$10.24
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.	6,412	\$205,066	26	\$32.30	\$32.30	\$32.30	\$31.62
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	12,800	\$52,188	34	\$4.06	\$4.06	\$4.10	\$4.05
SEA	Seabridge Gold Inc J	3,963	\$91,096	30	\$22.92	\$22.92	\$23.14	\$22.68
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	27,393	\$334,997	140	\$12.18	\$12.18	\$12.53	\$12.13
SFC	Sagicor Fin Co	29,300	\$174,728	28	\$6.00	\$6.00	\$6.25	\$5.78
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	600	\$10,789	2	\$17.95	\$17.95	\$18.14	\$17.95
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,103	\$73,235	24	\$11.94	\$11.94	\$12.11	\$11.94
SGY	Surge Energy Inc.	143,333	\$992,949	206	\$7.06	\$7.06	\$7.08	\$6.72
SHLE	Source Energy Serv J	15,714	\$230,448	46	\$15.08	\$15.08	\$15.10	\$13.82
SHOP	Shopify Inc A SV	182,778	\$15,388,851	1,096	\$84.58	\$84.58	\$85.34	\$83.11
SIA	Sienna Senior Living	32,200	\$502,483	100	\$15.55	\$15.55	\$15.70	\$15.51
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	2,503	\$154,136	21	\$61.60	\$61.60	\$61.94	\$61.20
SIL	SilverCrest Metals J	91,451	\$1,210,472	361	\$13.50	\$13.50	\$13.50	\$13.13
SIS	Savaria Corp. J	8,039	\$155,978	35	\$19.53	\$19.53	\$19.59	\$19.15
SJ	Stella-Jones Inc.	16,762	\$1,560,501	100	\$92.84	\$92.84	\$94.35	\$92.65
SKE	Skeena Resources J	34,230	\$307,737	58	\$9.01	\$9.01	\$9.10	\$8.84
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	573,428	\$39,483,484	393	\$68.54	\$68.54	\$69.47	\$68.40
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$31,416	4	\$19.80	\$19.80	\$19.80	\$19.60
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$13,993	2	\$19.99	\$19.99	\$19.99	\$19.99
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
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	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	700	\$812	1	\$1.16	\$1.16	\$1.16	\$1.16
SLS	Solaris Res Inc. J	28,717	\$98,332	143	\$3.45	\$3.45	\$3.48	\$3.35
SMAX	Ham USEqYldMaxTM ETF	3,866	\$72,835	12	\$18.86	\$18.86	\$18.88	\$18.79
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	23,600	\$63,518	15	\$2.70	\$2.70	\$2.73	\$2.66
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,750	\$5,668	3	\$0.36	\$0.36	\$0.36	\$0.36
SOY	SunOpta, Inc.	5,173	\$37,973	25	\$7.34	\$7.34	\$7.43	\$7.09
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	600	\$16,310	3	\$27.18	\$27.18	\$27.18	\$27.18
SPAY.U	GblX ST USTreas PrUS	1,900	\$37,430	3	\$19.70	\$19.70	\$19.70	\$19.70
SPB	Superior Plus Corp.	34,283	\$274,083	93	\$7.97	\$7.97	\$8.07	\$7.92
SPLT	Brompton SpltPref Un	29,400	\$311,451	34	\$10.58	\$10.58	\$10.61	\$10.58
SPPP	Sprott PhyPlat CA Un	9,700	\$127,119	10	\$13.10	\$13.10	\$13.13	\$13.07
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	30,795	\$742,178	110	\$24.00	\$24.00	\$24.28	\$24.00
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,777	\$188,590	59	\$7.93	\$7.93	\$7.99	\$7.90
SSRM	SSR Mining Inc.	51,459	\$398,301	119	\$7.69	\$7.69	\$7.81	\$7.64
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,300	\$13,026	3	\$10.02	\$10.02	\$10.02	\$10.02
STEP	STEP Energy Serv	29,200	\$130,650	16	\$4.52	\$4.52	\$4.52	\$4.43
STGO	Steppe Gold Ltd. J	12,500	\$8,050	3	\$0.65	\$0.65	\$0.65	\$0.64
STLC	Stelco Holdings J	34,937	\$2,323,450	193	\$66.47	\$66.47	\$66.77	\$66.17
STLR	STLLR Gold Inc.	500	\$580	1	\$1.16	\$1.16	\$1.16	\$1.16
STN	Stantec Inc.	10,469	\$1,264,776	85	\$121.51	\$121.51	\$121.73	\$119.06
STPL	BMO Gbl Consmr Stpl	500	\$12,067	2	\$24.08	\$24.08	\$24.17	\$24.08
SU	Suncor Energy Inc.	156,842	\$8,580,024	899	\$55.14	\$55.14	\$55.16	\$54.25
SVA	Sernova Corp. J	71,000	\$19,383	8	\$0.27	\$0.27	\$0.28	\$0.27
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	6,287	\$29,757	34	\$4.69	\$4.69	\$4.75	\$4.69
SVM	Silvercorp Metals J	126,699	\$647,129	191	\$5.13	\$5.13	\$5.22	\$5.07
SVR	iShr Sil Bul Hdgd Un	185	\$2,588	3	\$14.05	\$14.05	\$14.05	\$14.05
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,000	\$18,546	2	\$18.54	\$18.54	\$18.55	\$18.54
SYZ	Sylogist Ltd.	13,370	\$143,623	68	\$10.79	\$10.79	\$10.82	\$10.44
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	98,724	\$2,203,852	437	\$22.31	\$22.31	\$22.40	\$22.18
TA	TransAlta Corp.	52,975	\$546,909	157	\$10.41	\$10.41	\$10.47	\$10.12
TA.PR.D	TransAlta Ser A Pr	1,000	\$14,560	1	\$14.56	\$14.56	\$14.56	\$14.56
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	400	\$7,656	1	\$19.14	\$19.14	\$19.14	\$19.14
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	700	\$15,483	7	\$22.22	\$22.22	\$22.22	\$21.74
TA.PR.J	TransAlta Ser G Pr	600	\$14,178	1	\$23.63	\$23.63	\$23.63	\$23.63
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	97,000	\$71,180	17	\$0.73	\$0.73	\$0.74	\$0.73
TBAL	TD Balanced Port Un	300	\$5,449	2	\$18.16	\$18.16	\$18.17	\$18.16
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
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	\$5,384	2	\$26.89	\$26.89	\$26.95	\$26.89
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TC	Tucows Inc.	500	\$17,400	1	\$34.80	\$34.80	\$34.80	\$34.80
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	21,027	\$344,028	59	\$16.31	\$16.31	\$16.47	\$16.20
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,072	1	\$120.36	\$120.36	\$120.36	\$120.36
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	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	300	\$4,368	1	\$14.56	\$14.56	\$14.56	\$14.56
TCSH	Td Cash Mgmt ETF	1,200	\$60,048	3	\$50.04	\$50.04	\$50.04	\$50.04
TCW	Trican Well Service	64,061	\$324,488	102	\$5.03	\$5.03	\$5.21	\$5.01
TD	T.D. Bank	136,511	\$11,156,692	597	\$81.51	\$81.51	\$82.10	\$81.44
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
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	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	900	\$21,255	3	\$23.70	\$23.70	\$23.70	\$23.45
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,081	3	\$25.83	\$25.83	\$25.83	\$25.83
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45

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	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,600	\$30,961	5	\$19.35	\$19.35	\$19.37	\$19.34
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	24,006	\$942,159	59	\$39.38	\$39.38	\$39.45	\$38.94
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,100	\$76,457	14	\$15.01	\$15.01	\$15.01	\$14.90
TECH.B	EvolveFANGMA CA UnHg	1,800	\$31,230	2	\$17.35	\$17.35	\$17.35	\$17.35
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$27,064	1	\$67.66	\$67.66	\$67.66	\$67.66
TECK.B	Teck Res Cl B SV	152,505	\$10,333,991	1,102	\$67.65	\$67.65	\$68.49	\$67.20
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,000	\$123,400	12	\$9.49	\$9.49	\$9.50	\$9.49
TF	Timbercreek Fin Corp	2,000	\$15,320	1	\$7.66	\$7.66	\$7.66	\$7.66
TFII	TFI International	12,582	\$2,700,863	106	\$214.82	\$214.82	\$217.60	\$210.01
TFPM	Triple Flag Precious	23,952	\$508,052	78	\$21.40	\$21.40	\$21.40	\$20.98
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,846	\$367,343	37	\$24.77	\$24.77	\$24.82	\$24.62
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	1,800	\$47,938	6	\$26.69	\$26.69	\$26.76	\$26.58
TGO	TeraGo Inc.	900	\$1,791	2	\$2.06	\$2.06	\$2.06	\$1.97
TGRE	TD Actv Gbl RIEst Eq	500	\$7,446	2	\$14.88	\$14.88	\$14.94	\$14.88
TGRO	TD Growth Port Un	3,500	\$75,646	3	\$21.62	\$21.62	\$21.63	\$21.61
TH	Theratechnologies	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
THE	TD Int'l Eqty CA Heg	4,500	\$115,865	3	\$25.78	\$25.78	\$25.78	\$25.72
THNC	Thinkific Labs J SV	12,100	\$43,014	30	\$3.64	\$3.64	\$3.67	\$3.47
THU	TD US Eq CAD Heg Un	2,300	\$84,564	4	\$36.81	\$36.81	\$36.81	\$36.76
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	14,897	\$1,912,898	125	\$128.49	\$128.49	\$129.62	\$126.50
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	700	\$13,789	4	\$19.69	\$19.69	\$19.73	\$19.68
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,869	1	\$28.69	\$28.69	\$28.69	\$28.69
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,971	\$205,047	78	\$9.32	\$9.32	\$9.44	\$9.24
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	34,770	\$104,839	56	\$3.03	\$3.03	\$3.08	\$2.97
TLF	Brompton TechLdr CAD	1,100	\$25,902	4	\$23.62	\$23.62	\$23.62	\$23.44
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
TLO	Talon Metals Corp. J	7,500	\$938	2	\$0.13	\$0.13	\$0.13	\$0.13
TLRY	Tilray Brands J	140,080	\$390,983	83	\$2.80	\$2.80	\$2.84	\$2.71
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 NthCommrcl J Un	4,700	\$44,617	20	\$9.52	\$9.52	\$9.59	\$9.39
TNZ	Tenaz Energy Corp.	48,170	\$346,110	57	\$7.15	\$7.15	\$7.35	\$6.85
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	66,566	\$3,999,319	394	\$60.75	\$60.75	\$60.75	\$59.25
TOWR	BMO Brookfid Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,601	\$653,977	112	\$31.58	\$31.58	\$32.10	\$31.13
TPE	TD Int'l Eqty Idx Un	2,200	\$49,968	5	\$22.74	\$22.74	\$22.78	\$22.70
TPRF	TD Active Pref ShrUn	5,200	\$54,949	13	\$10.58	\$10.58	\$10.59	\$10.55
TPU	TD US Equity Indx Un	2,000	\$86,031	12	\$43.05	\$43.05	\$43.18	\$42.90
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,649	1	\$76.49	\$76.49	\$76.49	\$76.49
TPZ	Topaz Energy Corp.	17,924	\$466,125	121	\$26.02	\$26.02	\$26.21	\$25.77
TQCD	TD Q Cdn Div ETF Un	3,400	\$60,382	5	\$17.79	\$17.79	\$17.79	\$17.73
TQGD	TD Q Gbl Div ETF Un	2,300	\$44,949	4	\$19.53	\$19.53	\$19.59	\$19.53
TQGM	TD Q Gbl Multifact	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
TQSM	TD Q US SmiMidCap Eq	1,900	\$46,604	4	\$24.66	\$24.66	\$24.66	\$24.42
TRI	Thomson Reuters Corp	19,498	\$4,361,077	148	\$223.74	\$223.74	\$224.39	\$222.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	154,989	\$9,088,026	1,058	\$58.59	\$58.59	\$58.94	\$58.02
TRP.PR.A	TC Energy Corp Pr 1	2,000	\$32,224	4	\$16.07	\$16.07	\$16.17	\$16.07
TRP.PR.B	TC Energy Corp Pr 3	1,296	\$16,723	4	\$13.21	\$13.21	\$13.21	\$12.85
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	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
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	400	\$7,905	3	\$19.70	\$19.70	\$19.90	\$19.70
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	800	\$19,516	4	\$24.30	\$24.30	\$24.50	\$24.30
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,900	\$15,392	11	\$2.23	\$2.23	\$2.25	\$2.22
TSAT	Telesat Corp A & B	1,600	\$17,562	6	\$10.91	\$10.91	\$11.10	\$10.91
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	3,500	\$6,926	34	\$1.94	\$1.94	\$2.05	\$1.94
TSU	Trisura Group J	6,837	\$317,670	35	\$46.19	\$46.19	\$46.75	\$46.02
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,700	\$176,773	13	\$26.43	\$26.43	\$26.51	\$26.24
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,000	\$54,767	7	\$27.48	\$27.48	\$27.48	\$27.32
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	133,673	\$548,142	140	\$4.10	\$4.10	\$4.13	\$4.05
TVK	TerraVest Industries	2,677	\$218,540	25	\$81.46	\$81.46	\$82.57	\$81.03
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	40,500	\$22,835	46	\$0.57	\$0.57	\$0.58	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,430	\$479,975	26	\$21.51	\$21.51	\$21.52	\$21.24
TXF.B	CI TechGiaCovCalUnHg	1,100	\$29,537	3	\$26.93	\$26.93	\$26.93	\$26.82
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	19,622	\$426,374	102	\$21.92	\$21.92	\$22.06	\$21.18
TXP	Touchstone Expl Inc.	66,500	\$37,385	15	\$0.58	\$0.58	\$0.58	\$0.55
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	29,500	\$562,204	95	\$18.70	\$18.70	\$19.57	\$18.33
U.UN	Sprott PhysUraniumUn	168,446	\$4,444,710	931	\$25.80	\$25.80	\$27.06	\$25.16
UBIL.U	GblX 0-3Mon US Tbl E	2,193	\$109,563	12	\$49.96	\$49.96	\$49.97	\$49.96
UCSH.U	GblX USD HiIntSvUS	5,600	\$280,000	2	\$50.00	\$50.00	\$50.00	\$50.00
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	2,000	\$26,922	3	\$13.46	\$13.46	\$13.48	\$13.46
UDIV.B	Manulife SmrtUSDivUH	1,200	\$17,276	3	\$14.38	\$14.38	\$14.40	\$14.38
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	500	\$24,525	1	\$49.05	\$49.05	\$49.05	\$49.05
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	17,958	\$261,909	29	\$14.60	\$14.60	\$14.65	\$14.53
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	75	\$3,754	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	31,109	\$101,064	102	\$3.34	\$3.34	\$3.37	\$3.15
URC.WT	Uranium Rylty J Wt	200	\$272	1	\$1.36	\$1.36	\$1.36	\$1.36
URE	Ur-Energy Inc. J	16,602	\$27,855	34	\$1.70	\$1.70	\$1.71	\$1.64
USA	Americas Gold Slvr J	7,000	\$2,410	4	\$0.35	\$0.35	\$0.35	\$0.34
USCC	GblX SP500 Cov Cal E	8,951	\$167,020	20	\$18.66	\$18.66	\$18.68	\$18.57
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,801	\$104,978	8	\$21.90	\$21.90	\$21.91	\$21.79
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$28.76	\$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	4	\$160	2	\$0.00	\$39.12	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	49,392	\$1,134,910	48	\$23.04	\$23.04	\$23.05	\$22.95
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	9,096	\$289,374	8	\$31.87	\$31.87	\$31.87	\$31.78
VBNK	VersaBank J	700	\$11,665	4	\$16.77	\$16.77	\$16.77	\$16.58
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$14,282	3	\$23.81	\$23.81	\$23.81	\$23.79
VCE	Vanguard FTSE Cdaldx	4,788	\$241,746	21	\$50.52	\$50.52	\$50.66	\$50.24
VCIP	Vanguard Consvr Incm	2,200	\$56,848	6	\$25.90	\$25.90	\$25.90	\$25.82
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	39,763	\$1,867,549	126	\$47.10	\$47.10	\$47.28	\$46.75
VCNS	Vanguard ConservPort	4,900	\$139,981	9	\$28.61	\$28.61	\$28.61	\$28.54
VDU	Vangrd FTSE Dev exUS	2,600	\$114,882	6	\$44.21	\$44.21	\$44.31	\$44.15
VDY	Vanguard FTSE DivYld	17,801	\$813,355	58	\$45.74	\$45.74	\$45.89	\$45.53
VE	Vanguard FTSE Dev EU	1,102	\$40,249	5	\$36.57	\$36.57	\$36.64	\$36.46
VEE	Vanguard FTSEEmrgMkt	1,200	\$44,094	3	\$36.71	\$36.71	\$36.75	\$36.71
VEF	Vangrd Dev US CA-heg	1,900	\$108,098	5	\$56.91	\$56.91	\$56.96	\$56.85
VEQT	Vanguard AllEqPortfl	47,100	\$2,003,277	106	\$42.60	\$42.60	\$42.79	\$42.41
VET	Vermilion Energy Inc	42,239	\$620,508	126	\$14.87	\$14.87	\$14.88	\$14.45
VFV	Vanguard S&P500 Indx	56,927	\$7,699,245	263	\$135.28	\$135.28	\$135.77	\$134.60
VGCX	Victoria Gld Corp J	144,319	\$84,096	104	\$0.61	\$0.61	\$0.63	\$0.55
VGG	Vanguard US DivAppr	7,525	\$672,373	35	\$89.25	\$89.25	\$89.52	\$89.01
VGH	Vanguard USDivCad-hg	3,200	\$198,988	15	\$62.09	\$62.09	\$62.36	\$62.08
VGRO	Vanguard GroETF Port	11,200	\$396,049	18	\$35.41	\$35.41	\$35.47	\$35.31
VGW	Vanguard CdnGvt Bond	1,400	\$31,467	3	\$22.50	\$22.50	\$22.50	\$22.45
VGZ	Vista Gold Corp	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
VHI	Vitalhub Corp. J	20,300	\$159,233	48	\$7.87	\$7.87	\$7.97	\$7.72
VI	Vanguard exNA CA-Heg	2,800	\$111,732	4	\$39.97	\$39.97	\$39.97	\$39.89
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	40,000	\$1,408,337	71	\$35.08	\$35.08	\$35.33	\$35.08
VLB	Vangrd CdnLT GvtBond	2,500	\$53,235	7	\$21.42	\$21.42	\$21.42	\$21.24
VLE	Valeura Energy Inc J	14,700	\$63,399	12	\$4.44	\$4.44	\$4.44	\$4.28
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,100	\$66,023	7	\$60.00	\$60.00	\$60.13	\$59.65
VNP	5N Plus Inc.	3,400	\$20,541	19	\$6.05	\$6.05	\$6.10	\$5.99
VOXR	Vox Royalty Corp. J	2,600	\$10,530	7	\$4.05	\$4.05	\$4.05	\$4.05
VPH	Valeo Pharma J Cl A	16,000	\$1,360	4	\$0.09	\$0.09	\$0.09	\$0.09
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,700	\$85,757	6	\$31.68	\$31.68	\$31.91	\$31.68
VRIF	Vanguard Retire Incm	900	\$22,092	2	\$24.57	\$24.57	\$24.57	\$24.54
VRN	Veren Inc.	131,919	\$1,411,543	417	\$10.79	\$10.79	\$10.80	\$10.54
VRTS	Gamelancer Media J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	10,600	\$244,413	19	\$23.09	\$23.09	\$23.09	\$23.04
VSC	Vanguard S-T CrpBond	6,715	\$159,552	14	\$23.77	\$23.77	\$23.77	\$23.73
VSP	Vanguard S&P500 C-Hg	32,428	\$2,908,149	97	\$89.74	\$89.74	\$90.02	\$89.36
VUN	Vanguard US MktIdxUn	21,633	\$2,211,876	87	\$102.28	\$102.28	\$102.82	\$101.81
VUS	Vanguard US TotMktUn	2,700	\$261,828	16	\$96.99	\$96.99	\$97.07	\$96.68
VVL	Vanguard GlbValFactr	2,300	\$120,399	6	\$52.21	\$52.21	\$52.40	\$52.21
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	2,100	\$126,738	5	\$60.41	\$60.41	\$60.41	\$60.27
VXM	CI Mornstr IntlValHG	200	\$6,707	2	\$33.58	\$33.58	\$33.58	\$33.49
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	9,859	\$2,419,590	87	\$245.56	\$245.56	\$245.90	\$244.80
WCP	Whitecap Resources	102,192	\$1,083,861	413	\$10.63	\$10.63	\$10.68	\$10.51
WDO	Wesdome Gold Mines	31,806	\$419,832	97	\$13.27	\$13.27	\$13.30	\$13.06
WEED	Canopy Grwth Corp J	77,450	\$815,949	136	\$10.50	\$10.50	\$10.86	\$10.27
WEF	Western Forest Prod	327,400	\$136,466	59	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	4,900	\$23,834	24	\$4.84	\$4.84	\$4.89	\$4.84
WFC	Wall Financial Corp	701	\$13,705	2	\$19.55	\$19.55	\$19.55	\$19.55
WFG	West Fraser Timber	9,725	\$1,195,405	80	\$122.44	\$122.44	\$124.11	\$122.02
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
WJX	Wajax Corporation	2,301	\$60,811	19	\$26.58	\$26.58	\$26.63	\$26.35
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	8,071	\$1,728,036	75	\$214.06	\$214.06	\$215.87	\$211.52
WN.PR.A	Weston George 1 Pr	300	\$7,098	1	\$23.66	\$23.66	\$23.66	\$23.66
WN.PR.C	Weston George III Pr	2,000	\$42,380	5	\$21.16	\$21.16	\$21.36	\$21.14
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	73,000	\$12,235	6	\$0.17	\$0.17	\$0.17	\$0.17
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	8,972	\$429,101	62	\$47.57	\$47.57	\$48.16	\$47.51
WPM	Wheaton Precious Mtl	62,469	\$5,136,777	397	\$82.56	\$82.56	\$82.76	\$81.34
WPRT	Westport Fuel Sys	300	\$2,464	2	\$8.26	\$8.26	\$8.26	\$8.19
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,202	\$25,118	45	\$1.56	\$1.56	\$1.56	\$1.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	12,776	\$2,917,652	108	\$229.34	\$229.34	\$229.80	\$225.29
WSRD	WealthsimpDevMktexNA	300	\$8,835	1	\$29.45	\$29.45	\$29.45	\$29.45
WSRI	WealthsimpINA Social	400	\$16,931	3	\$42.32	\$42.32	\$42.35	\$42.32
WTE	Westshore Terminals	7,502	\$173,892	31	\$23.15	\$23.15	\$23.34	\$22.91
WXM	CI MornstrCA MomntUn	4,958	\$141,011	14	\$28.55	\$28.55	\$28.59	\$28.41
X	TMX Group Limited	23,327	\$981,984	146	\$41.99	\$41.99	\$42.29	\$41.90
XAD	iShrs US AeroDefence	500	\$32,125	1	\$64.25	\$64.25	\$64.25	\$64.25
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	600	\$20,166	2	\$33.67	\$33.67	\$33.67	\$33.58
XAM	Xanadu Mines J Ord	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	2,000	\$15,020	2	\$7.51	\$7.51	\$7.51	\$7.51
XAW	iShr CoreMSCI AC Wex	7,766	\$327,293	17	\$42.16	\$42.16	\$42.18	\$42.02
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,050	\$292,019	12	\$29.10	\$29.10	\$29.11	\$29.00
XBB	iShr Cdn Univers Bnd	35,465	\$995,450	107	\$28.15	\$28.15	\$28.15	\$28.02
XBM	iShr SP/TSXGblBseMtl	11,100	\$231,646	23	\$20.90	\$20.90	\$21.03	\$20.68
XCB	iShr CoreCA CorpBond	20,800	\$412,181	51	\$19.87	\$19.87	\$19.87	\$19.78
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	200	\$7,144	1	\$35.72	\$35.72	\$35.72	\$35.72
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	1,100	\$56,911	3	\$51.74	\$51.74	\$51.75	\$51.66
XCH	iShares China Index	5,104	\$86,183	7	\$16.85	\$16.85	\$17.04	\$16.85
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$54.54	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	97	\$2,211	1	\$0.00	\$22.68	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	1,300	\$26,626	3	\$20.57	\$20.57	\$20.57	\$20.47
XCSR	iShareESG AdvMSCI CA	1,300	\$87,195	5	\$67.05	\$67.05	\$67.16	\$67.00
XCV	iShares Cdn Value Un	600	\$21,873	2	\$36.47	\$36.47	\$36.47	\$36.38
XDG	iShr CorMSCI GblDiv	11,800	\$313,985	15	\$26.58	\$26.58	\$26.64	\$26.58
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	17,880	\$498,422	45	\$27.91	\$27.91	\$27.96	\$27.84
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 GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	600	\$35,715	2	\$59.55	\$59.55	\$59.55	\$59.50
XDU	iShr CoreMSCI USQuDv	1,555	\$47,545	4	\$30.53	\$30.53	\$30.62	\$30.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$27,338	4	\$27.37	\$27.37	\$27.39	\$27.22
XDV	iShares Cdn Slct Div	16,508	\$474,182	50	\$28.70	\$28.70	\$28.83	\$28.60
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,092	\$175,138	8	\$28.73	\$28.73	\$28.76	\$28.71
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	92,500	\$3,551,859	118	\$38.36	\$38.36	\$38.49	\$38.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	313,345	\$5,791,129	469	\$18.62	\$18.62	\$18.62	\$18.34
XEH	iShr MSCI EU IMI CAD	500	\$16,520	1	\$33.04	\$33.04	\$33.04	\$33.04
XEI	iShr S&P/TSX HiDivUn	27,812	\$726,395	75	\$26.13	\$26.13	\$26.26	\$26.02
XEM	iShare MSCI EmergMkt	500	\$16,380	1	\$32.76	\$32.76	\$32.76	\$32.76
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$47,939	4	\$34.30	\$34.30	\$34.30	\$34.18
XEQT	iShrs CoreEqPortf Un	13,307	\$422,953	16	\$31.82	\$31.82	\$31.88	\$31.67
XESG	iShr ESG AwrMSCI CA	2,215	\$61,524	10	\$27.90	\$27.90	\$27.90	\$27.69
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,300	\$132,389	11	\$30.78	\$30.78	\$30.81	\$30.75
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,900	\$286,832	21	\$32.20	\$32.20	\$32.32	\$32.16
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.74	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,206	\$795,996	67	\$52.39	\$52.39	\$52.68	\$52.11
XFR	iShares Fltg Rate Un	6,400	\$128,497	9	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	14,500	\$280,325	21	\$19.35	\$19.35	\$19.35	\$19.28
XGD	iShares S&P/TSX Gold	55,725	\$1,252,031	75	\$22.60	\$22.60	\$22.63	\$22.34
XGI	iShr SP Glbl Indstrl	0	\$0	0	\$0.00	\$52.43	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,731	\$309,989	24	\$28.91	\$28.91	\$28.97	\$28.83
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,635	\$70,545	8	\$19.43	\$19.43	\$19.43	\$19.37
XHC	iShare Glbl Hlthcare	5,800	\$432,601	24	\$74.36	\$74.36	\$74.79	\$74.29
XHD	iShare US HighDiv Eq	200	\$6,794	1	\$33.97	\$33.97	\$33.97	\$33.97
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,400	\$39,600	3	\$16.49	\$16.49	\$16.51	\$16.49
XIC	iShr CoreSP/TSX Comp	48,627	\$1,789,485	112	\$36.89	\$36.89	\$37.03	\$36.61
XID	iShares India Idx Un	2,905	\$167,913	15	\$57.83	\$57.83	\$57.87	\$57.70
XIG	iShare US IG CorpBnd	2,500	\$50,278	5	\$20.14	\$20.14	\$20.14	\$20.08
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,687	3	\$37.40	\$37.40	\$37.40	\$37.33
XIN	iShare MSCI EAFE Idx	14,202	\$518,505	37	\$36.46	\$36.46	\$36.66	\$36.46
XINC	iSharesCorIncmBal Un	900	\$18,072	2	\$20.08	\$20.08	\$20.08	\$20.08
XIT	iShares S&P/TSX Tech	4,610	\$250,314	24	\$54.55	\$54.55	\$54.70	\$53.71
XIU	iShares S&P/TSX60 Un	377,413	\$13,194,964	493	\$35.04	\$35.04	\$35.17	\$34.79
XLB	iShr CoreCdnLT BndUn	11,900	\$230,883	32	\$19.49	\$19.49	\$19.49	\$19.34
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	2,700	\$58,077	8	\$21.65	\$21.65	\$21.65	\$21.46
XMC	iShr S&P US MidCapUn	14,700	\$483,251	34	\$32.77	\$32.77	\$33.16	\$32.72
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$54,185	3	\$36.30	\$36.30	\$36.30	\$36.03
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	5,200	\$145,130	18	\$27.87	\$27.87	\$28.03	\$27.82
XMI	iShare MSCIMinVIEAFE	500	\$19,255	1	\$38.51	\$38.51	\$38.51	\$38.51
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$28,970	2	\$28.96	\$28.96	\$28.98	\$28.96
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	706	\$57,036	7	\$80.59	\$80.59	\$80.88	\$80.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$70,242	7	\$43.96	\$43.96	\$44.05	\$43.70
XMW	iShr MSCI MinVolGbl	700	\$37,111	2	\$53.03	\$53.03	\$53.03	\$52.98
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,100	\$91,352	10	\$14.97	\$14.97	\$15.01	\$14.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	1,516	\$28,611	7	\$18.88	\$18.88	\$18.88	\$18.84
XQLT	iShrMSCI USA QualFtr	1,800	\$69,778	6	\$38.78	\$38.78	\$38.80	\$38.69
XQQ	iShare NASDAQ 100 Un	24,993	\$3,647,522	159	\$146.55	\$146.55	\$146.93	\$145.14
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRBB	iShare Cdn RIRet Bnd	4,200	\$95,165	10	\$22.73	\$22.73	\$22.73	\$22.61
XRE	iShares S&P/TSX REIT	102,992	\$1,636,905	201	\$15.81	\$15.81	\$16.01	\$15.80
XSAB	iShrESG AwreCA AgBnd	5,901	\$106,485	7	\$18.06	\$18.06	\$18.06	\$18.03
XSB	iShre Cdn Sh Trm Bnd	13,899	\$367,984	24	\$26.51	\$26.51	\$26.51	\$26.46
XSC	iShr Conserv ShStgyFxd	1,000	\$17,831	4	\$17.85	\$17.85	\$17.85	\$17.82
XSE	iShr Conserv Stgy Incm	1,500	\$26,927	3	\$17.96	\$17.96	\$17.96	\$17.90
XSEA	iShrESG AwrMSCI EAFE	1,100	\$29,023	2	\$26.43	\$26.43	\$26.43	\$26.38
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,300	\$155,316	14	\$18.74	\$18.74	\$18.74	\$18.70
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,700	\$28,946	2	\$17.03	\$17.03	\$17.03	\$17.02
XSMC	iShr S&P US SmlCapUn	1,700	\$55,778	4	\$32.75	\$32.75	\$32.99	\$32.74
XSMH	iShrS&P US SmlCpC-Hg	800	\$23,592	2	\$29.59	\$29.59	\$29.59	\$29.43
XSP	iShares Core S&P 500	77,665	\$4,478,185	188	\$57.69	\$57.69	\$57.96	\$57.38
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	200	\$21,153	2	\$105.82	\$105.82	\$105.82	\$105.71
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	600	\$25,013	2	\$41.73	\$41.73	\$41.73	\$41.68
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	105,968	\$4,622,597	251	\$43.47	\$43.47	\$44.33	\$43.10
XSUS	iShrESG Awr MSCI USA	4,259	\$172,168	18	\$40.43	\$40.43	\$40.48	\$40.41
XTC	Exco Technologies	4,260	\$33,909	10	\$7.91	\$7.91	\$7.98	\$7.91
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,448	\$264,608	15	\$35.60	\$35.60	\$35.60	\$35.46
XTLT	iShr 20+Yr US Bnd Un	2,401	\$89,010	9	\$37.12	\$37.12	\$37.12	\$37.01
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,400	\$48,391	4	\$10.99	\$10.99	\$11.00	\$10.99
XTRA	Xtract One Tech J	22,000	\$15,945	28	\$0.72	\$0.72	\$0.73	\$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	300	\$13,735	3	\$45.73	\$45.73	\$45.88	\$45.73
XUS	iShares CoreSP500Idx	17,973	\$1,698,253	69	\$94.55	\$94.55	\$94.91	\$94.07
XUS.U	iShr CoreS&P500IdxUS	7,990	\$554,730	24	\$69.45	\$69.45	\$69.53	\$69.17
XUSC	iShrs S&P5003%CapCan	3,800	\$154,581	8	\$40.67	\$40.67	\$40.76	\$40.64
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$100,203	7	\$83.70	\$83.70	\$83.70	\$83.08
XUT	iShares S&P/TSX Util	100,100	\$2,684,734	92	\$26.80	\$26.80	\$27.00	\$26.58
XUU	iShr CorS&P US MktUn	16,180	\$911,701	32	\$56.33	\$56.33	\$56.55	\$56.15
XUU.U	iShr CorS&P USMkt US	1,100	\$45,165	3	\$41.14	\$41.14	\$41.14	\$40.97
XVLU	iShrMSCI USA ValuFtr	200	\$5,566	2	\$27.83	\$27.83	\$27.83	\$27.83
XWD	iShare MSCI World Un	500	\$44,723	4	\$89.45	\$89.45	\$89.51	\$89.33
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	52	\$125	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	14,200	\$14,790	20	\$1.04	\$1.04	\$1.05	\$1.04
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	43,100	\$593,497	58	\$13.80	\$13.80	\$13.80	\$13.74
ZBAL	BMO Balanced ETF CAD	800	\$31,048	1	\$38.81	\$38.81	\$38.81	\$38.81
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,000	\$100,201	5	\$33.25	\$33.25	\$33.51	\$33.25
ZCB	BMO Corp Bond Idx Un	1,600	\$74,402	4	\$46.53	\$46.53	\$46.53	\$46.48
ZCDB	BMO CrpDiscountBndCA	1,000	\$29,790	1	\$29.79	\$29.79	\$29.79	\$29.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCH	BMO MSCI ChinaESGLdr	3,800	\$50,966	6	\$13.35	\$13.35	\$13.43	\$13.35
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,400	\$143,132	12	\$15.25	\$15.25	\$15.25	\$15.20
ZCN	BMO S&P/TSX Complndx	24,833	\$767,152	57	\$30.97	\$30.97	\$31.07	\$30.76
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	511	\$14,194	3	\$27.78	\$27.78	\$27.78	\$27.77
ZCS	BMO Shrt Crp Bnd ETF	37,505	\$512,119	21	\$13.67	\$13.67	\$13.67	\$13.64
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	17,200	\$256,213	15	\$14.94	\$14.94	\$14.94	\$14.87
ZDH	BMO Intl DivHg-CA Un	1,200	\$33,072	4	\$27.55	\$27.55	\$27.61	\$27.55
ZDI	BMO Int'l Div CAD Un	219	\$5,345	3	\$24.39	\$24.39	\$24.43	\$24.39
ZDJ	BMO DJ IndAv Heg ETF	6,548	\$415,295	21	\$63.37	\$63.37	\$63.85	\$63.10
ZDM	BMO MSCI EAFE HegCAD	3,200	\$95,798	13	\$30.02	\$30.02	\$30.02	\$29.90
ZDV	BMO Cdn Dividend Un	19,933	\$417,734	30	\$20.98	\$20.98	\$21.03	\$20.90
ZDY	BMO USDiv ETF CAD Un	800	\$34,665	5	\$43.27	\$43.27	\$43.41	\$43.27
ZDY.U	BMO USDiv ETF USD Un	500	\$16,070	1	\$32.14	\$32.14	\$32.14	\$32.14
ZEA	BMO MSCI EAFE Idx Un	2,499	\$58,607	7	\$23.45	\$23.45	\$23.48	\$23.39
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	205,800	\$7,616,486	289	\$37.00	\$37.00	\$37.18	\$36.78
ZEF	BMO Em Mkt Bond HED	500	\$6,191	3	\$12.39	\$12.39	\$12.39	\$12.37
ZEM	BMO MSCI EmrgMkts Un	300	\$6,448	2	\$21.50	\$21.50	\$21.50	\$21.48
ZEO	BMO Eq WghtOil & Gas	7,678	\$554,322	24	\$72.55	\$72.55	\$72.55	\$71.89
ZEQ	BMO MSCI EU HiQtyUn	3,100	\$97,897	10	\$31.68	\$31.68	\$31.69	\$31.52
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$18,170	2	\$36.37	\$36.37	\$36.37	\$36.32
ZFC	BMO SIA Cdn Eqty Fnd	2,000	\$86,260	3	\$43.18	\$43.18	\$43.18	\$43.10
ZFH	BMO Fitg Rthi Yld Un	4,340	\$63,670	8	\$14.68	\$14.68	\$14.69	\$14.66
ZFL	BMO Lng Federal Bond	24,954	\$328,838	44	\$13.26	\$13.26	\$13.26	\$13.14
ZFM	BMO Mid Fed Bnd Indx	11,400	\$166,406	13	\$14.64	\$14.64	\$14.64	\$14.57
ZFN	BMO SIA NA Eq ETF Un	1,300	\$65,701	3	\$50.57	\$50.57	\$50.57	\$50.48
ZFS	BMO Shrt Fed Bnd ETF	3,900	\$53,310	5	\$13.68	\$13.68	\$13.68	\$13.65
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.56	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	300	\$29,967	3	\$99.99	\$99.99	\$100.02	\$99.66
ZGI	BMO Gbl Infrastr ETF	4,253	\$200,261	18	\$47.07	\$47.07	\$47.18	\$47.01
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,136	\$210,583	14	\$67.19	\$67.19	\$67.28	\$66.98
ZGRN	BMO ACWI ParisClimEq	1	\$37	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$21,736	3	\$43.53	\$43.53	\$43.53	\$43.40
ZGRO.T	BMO Growth Fixed% Un	84	\$2,861	1	\$0.00	\$33.65	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,500	\$27,980	4	\$11.20	\$11.20	\$11.20	\$11.19
ZIC	BMO MidUSCrpBndCA Un	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	940	\$49,404	8	\$52.73	\$52.73	\$52.73	\$52.50
ZIN	BMO EqWgtIndustrl Un	1,500	\$60,796	4	\$40.54	\$40.54	\$40.57	\$40.04
ZIU	BMO S&P/TSX 60 Indx	100	\$5,293	1	\$52.93	\$52.93	\$52.93	\$52.93
ZJG	BMO Junior Gold ETF	300	\$26,136	2	\$87.14	\$87.14	\$87.14	\$87.08
ZJK	BMO HiYldUS CorpBnd	1,900	\$35,088	5	\$18.48	\$18.48	\$18.48	\$18.46
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,375	\$85,354	9	\$36.10	\$36.10	\$36.10	\$35.81
ZJPN.F	BMO Japan Index HgUn	400	\$18,984	1	\$47.46	\$47.46	\$47.46	\$47.46
ZLB	BMO Volatilty Cad Un	19,747	\$913,444	74	\$46.26	\$46.26	\$46.45	\$46.06
ZLC	BMO Long Crp Bnd ETF	11,285	\$171,281	19	\$15.23	\$15.23	\$15.23	\$15.15
ZLD	BMO LwVol IntlEq H-C	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$23,734	3	\$33.86	\$33.86	\$33.95	\$33.86
ZLI	BMO LowVolIntl Eq Un	700	\$17,752	2	\$25.36	\$25.36	\$25.36	\$25.36
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	4,403	\$230,577	14	\$52.28	\$52.28	\$52.49	\$52.26
ZLU.U	BMO LwVltyUSEq US Un	400	\$15,566	2	\$38.90	\$38.90	\$38.93	\$38.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMBS	BMO CdnMBS Idx CadUn	1,200	\$35,669	3	\$29.72	\$29.72	\$29.73	\$29.72
ZMI	BMO Monthly Incm Un	500	\$8,501	3	\$16.99	\$16.99	\$17.01	\$16.99
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,235	\$56,689	5	\$46.01	\$46.01	\$46.03	\$45.76
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	23,311	\$1,163,410	84	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	4,800	\$66,260	11	\$13.83	\$13.83	\$13.83	\$13.77
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$53,940	2	\$67.66	\$67.66	\$67.66	\$67.19
ZMU	BMO MidUS IG HegBnd	9,652	\$122,417	16	\$12.73	\$12.73	\$12.73	\$12.67
ZNQ	BMO Nasdaq100 Eq Cad	10,938	\$942,092	41	\$86.50	\$86.50	\$86.54	\$85.72
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,145	\$67,703	5	\$31.56	\$31.56	\$31.60	\$31.49
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,630	1	\$14.63	\$14.63	\$14.63	\$14.63
ZPL	BMO LngProvBndCad Un	10,400	\$130,088	9	\$12.55	\$12.55	\$12.55	\$12.48
ZPR	BMO Laddered Pr Indx	25,825	\$266,161	61	\$10.32	\$10.32	\$10.35	\$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	11,137	\$135,860	13	\$12.21	\$12.21	\$12.22	\$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	600	\$9,421	2	\$15.71	\$15.71	\$15.71	\$15.70
ZPW.U	BMO US Put Write USD	2	\$31	2	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,700	\$48,553	6	\$28.56	\$28.56	\$28.57	\$28.52
ZQQ	BMO Nasdaq EqHed ETF	33,223	\$4,494,250	181	\$135.76	\$135.76	\$136.20	\$134.50
ZRE	BMO Eql Wgt REITs Un	16,712	\$353,943	43	\$21.09	\$21.09	\$21.31	\$21.09
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.94	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,008	\$30,366	7	\$30.15	\$30.15	\$30.15	\$30.09
ZSML	BMO S&P US SmlCapCAD	1,600	\$69,133	6	\$43.38	\$43.38	\$43.92	\$43.03
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	78,593	\$6,543,278	307	\$83.32	\$83.32	\$83.62	\$82.91
ZSP.U	BMO S&P500 Idx US Un	902	\$54,367	3	\$60.24	\$60.24	\$60.30	\$60.24
ZST	BMO Ultra ShrtBnd Un	14,280	\$697,317	22	\$48.84	\$48.84	\$48.84	\$48.82
ZST.L	BMO UltraSh BndAccum	8,310	\$492,739	23	\$59.30	\$59.30	\$59.30	\$59.29
ZSU	BMO Sh-Trm US CrpBnd	3,000	\$40,055	4	\$13.35	\$13.35	\$13.36	\$13.34
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	500	\$14,845	1	\$29.69	\$29.69	\$29.69	\$29.69
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,500	\$75,759	4	\$30.11	\$30.11	\$30.49	\$30.11
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$53,594	4	\$29.69	\$29.69	\$29.79	\$29.69
ZUE	BMO S&P 500 Hedg-CAD	11,425	\$874,205	28	\$76.68	\$76.68	\$76.81	\$76.22
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$35,896	4	\$71.94	\$71.94	\$71.96	\$71.22
ZUP	BMO US PrefShr CA Un	1,000	\$20,778	5	\$20.75	\$20.75	\$20.83	\$20.75
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,350	\$522,167	26	\$82.27	\$82.27	\$82.55	\$81.79
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$20,234	4	\$50.71	\$50.71	\$50.71	\$50.43
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	45,834	\$958,606	75	\$20.87	\$20.87	\$21.04	\$20.71
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,510	\$65,482	7	\$26.17	\$26.17	\$26.17	\$25.98
ZWB	BMO Coverd CallCdnBk	34,100	\$619,611	56	\$18.16	\$18.16	\$18.23	\$18.09
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	29,640	\$519,878	49	\$17.56	\$17.56	\$17.59	\$17.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWE	BMO EU DivCovCal C-H	10,899	\$224,726	33	\$20.60	\$20.60	\$20.71	\$20.56
ZWEN	BMO CovrdCallEngy CA	1,900	\$57,578	9	\$30.23	\$30.23	\$30.40	\$30.23
ZWG	BMO Gbl HiDivCovCal	3,700	\$115,063	16	\$31.01	\$31.01	\$31.16	\$31.01
ZWH	BMO US HighDivCov Un	2,100	\$50,647	4	\$24.15	\$24.15	\$24.15	\$24.09
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,000	\$274,414	24	\$22.73	\$22.73	\$22.95	\$22.73
ZWP	BMO EU HiDiv CovCall	4,161	\$76,387	16	\$18.36	\$18.36	\$18.40	\$18.31
ZWQT	BMO Gbl Enhanc Incm	600	\$10,098	1	\$16.83	\$16.83	\$16.83	\$16.83
ZWS	BMO US HiDivCovHg-CA	1,800	\$37,320	4	\$20.76	\$20.76	\$20.76	\$20.72
ZWT	BMO CoverCallTech CA	1,745	\$79,634	8	\$45.84	\$45.84	\$45.85	\$45.30
ZWU	BMO CoverdUtility Un	40,956	\$435,520	60	\$10.63	\$10.63	\$10.66	\$10.59
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	15,887	\$556,681	61	\$35.02	\$35.02	\$35.21	\$34.90
ZZZD	BMO Tactical Div Un	400	\$11,457	2	\$28.64	\$28.64	\$28.65	\$28.64

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	55,000	\$20,365	11	\$0.39	\$0.39	\$0.39	\$0.36
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ABRA	AbraSvr Res	3,700	\$9,426	15	\$2.58	\$2.58	\$2.58	\$2.54
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	31,000	\$3,720	2	\$0.12	\$0.12	\$0.12	\$0.12
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADZN	Adventus Mng	183,100	\$93,270	27	\$0.51	\$0.51	\$0.52	\$0.50
AE	Amern Eagle	46,000	\$32,555	10	\$0.72	\$0.72	\$0.72	\$0.68
AEC	Anfield EGY	17,500	\$1,140	2	\$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	139,000	\$38,938	18	\$0.28	\$0.28	\$0.29	\$0.28
AEP	Atlas Engine	10,500	\$14,290	3	\$1.38	\$1.38	\$1.38	\$1.36
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	57,800	\$60,243	13	\$1.02	\$1.02	\$1.05	\$1.01
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	80,100	\$21,092	9	\$0.27	\$0.27	\$0.27	\$0.26
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	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	19,000	\$1,900	5	\$0.10	\$0.10	\$0.10	\$0.10
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	74,000	\$15,460	8	\$0.21	\$0.21	\$0.22	\$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	32,700	\$57,022	44	\$1.79	\$1.79	\$1.79	\$1.70
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	125,000	\$23,265	8	\$0.19	\$0.19	\$0.19	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	39,500	\$3,753	4	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	7,800	\$11,867	11	\$1.51	\$1.51	\$1.56	\$1.51
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Steer Techs	24,000	\$8,020	4	\$0.33	\$0.33	\$0.35	\$0.33
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	69,545	\$44,845	36	\$0.62	\$0.62	\$0.71	\$0.61
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,500	\$1,430	2	\$0.32	\$0.32	\$0.32	\$0.32
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	78,000	\$3,900	4	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	11,100	\$129,899	34	\$11.75	\$11.75	\$11.83	\$11.60
ARU	Aurania Res	2,500	\$1,213	2	\$0.49	\$0.49	\$0.49	\$0.49
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	13,535	\$7,675	6	\$0.56	\$0.56	\$0.57	\$0.56
AUAU	Allegiant Gl	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
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	17,250	\$2,278	5	\$0.14	\$0.14	\$0.14	\$0.13
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	66,164	\$18,186	11	\$0.29	\$0.29	\$0.29	\$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	47,500	\$7,613	5	\$0.16	\$0.16	\$0.17	\$0.16
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	40,500	\$23,005	7	\$0.57	\$0.57	\$0.58	\$0.55
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	18,500	\$9,390	3	\$0.50	\$0.50	\$0.52	\$0.50
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	300	\$108	1	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	20,400	\$3,387	5	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	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	62,900	\$21,651	10	\$0.35	\$0.35	\$0.35	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	19,500	\$10,645	4	\$0.53	\$0.53	\$0.55	\$0.53
BEX	Benton Res I	21,500	\$2,795	7	\$0.13	\$0.13	\$0.13	\$0.13
BFM	Bedford Mtls	28,385	\$62,348	25	\$2.20	\$2.20	\$2.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	172,364	\$101,058	44	\$0.60	\$0.60	\$0.62	\$0.56
BIGT	Big Tree Car	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$130	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	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	10	\$604	1	\$0.00	\$60.60	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	49,346	\$13,162	9	\$0.28	\$0.28	\$0.28	\$0.26
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	93,100	\$18,863	18	\$0.20	\$0.20	\$0.21	\$0.20
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	42,500	\$4,220	12	\$0.11	\$0.11	\$0.11	\$0.10
BTR	Bonterra Res	55,500	\$14,003	5	\$0.26	\$0.26	\$0.26	\$0.25
BTT	Bitterroot R	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
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	26,000	\$4,865	4	\$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	32,200	\$108,402	27	\$3.31	\$3.31	\$3.47	\$3.31
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 Inv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	16,000	\$4,640	6	\$0.30	\$0.30	\$0.30	\$0.28
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	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,300	\$3,057	6	\$0.32	\$0.32	\$0.33	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	26,000	\$19,100	4	\$0.75	\$0.75	\$0.75	\$0.73
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	60,538	\$3,935	5	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,050	\$10,740	8	\$2.18	\$2.18	\$2.22	\$2.01
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	16,000	\$3,375	2	\$0.21	\$0.21	\$0.23	\$0.21
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	800	\$880	1	\$1.10	\$1.10	\$1.10	\$1.10
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,250	\$1,050	4	\$0.82	\$0.82	\$0.86	\$0.82
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,500	\$2,750	3	\$1.10	\$1.10	\$1.10	\$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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
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	78,500	\$40,120	24	\$0.51	\$0.51	\$0.54	\$0.50
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	17,000	\$4,518	3	\$0.27	\$0.27	\$0.28	\$0.27
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	267,000	\$13,350	9	\$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	55,500	\$13,495	45	\$0.24	\$0.24	\$0.26	\$0.24
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	5,500	\$3,795	2	\$0.69	\$0.69	\$0.69	\$0.69
CVW	CVW CleanTec	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
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	6,000	\$210	2	\$0.03	\$0.03	\$0.04	\$0.03
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	26,600	\$5,265	6	\$0.20	\$0.20	\$0.20	\$0.20
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	60,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	39,800	\$16,252	15	\$0.46	\$0.46	\$0.46	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,810	\$18,676	7	\$6.69	\$6.69	\$6.79	\$6.58
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	20,500	\$4,923	2	\$0.25	\$0.25	\$0.25	\$0.24
DEFN	Defense Mtls	17,500	\$2,975	2	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	411	\$97	1	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	6,000	\$170	3	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	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	5,500	\$1,513	1	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	23,550	\$13,824	9	\$0.59	\$0.59	\$0.60	\$0.58
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	53,500	\$17,280	6	\$0.32	\$0.32	\$0.33	\$0.31
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,500	\$6,055	3	\$1.10	\$1.10	\$1.11	\$1.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	19,500	\$4,783	4	\$0.25	\$0.25	\$0.25	\$0.25
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	37,100	\$10,688	7	\$0.30	\$0.30	\$0.30	\$0.28
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	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
EMM	Giyani Mtls	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	25,399	\$18,515	8	\$0.73	\$0.73	\$0.76	\$0.72
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPL	Eagle Plains	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	22,407	\$4,257	6	\$0.20	\$0.20	\$0.20	\$0.18
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	11,000	\$830	2	\$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	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
ETU	E2Gold Inc.	5,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	14,000	\$75,144	72	\$5.41	\$5.41	\$5.48	\$5.23
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	7,000	\$700	3	\$0.10	\$0.10	\$0.10	\$0.10
EVNI	EV Nickel In	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	85,500	\$46,960	23	\$0.54	\$0.54	\$0.56	\$0.54
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	7,700	\$21,486	8	\$2.77	\$2.77	\$2.90	\$2.76
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	14,000	\$630	1	\$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	25,000	\$12,250	3	\$0.49	\$0.49	\$0.49	\$0.49
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	40,200	\$7,456	11	\$0.18	\$0.18	\$0.19	\$0.18
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FL	Frontier Lit	16,500	\$10,265	9	\$0.63	\$0.63	\$0.64	\$0.61
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Drone Deli	6,000	\$1,115	4	\$0.19	\$0.19	\$0.19	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	26,900	\$9,691	17	\$0.36	\$0.36	\$0.37	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	2,550	\$160	3	\$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	31,000	\$7,185	3	\$0.24	\$0.24	\$0.24	\$0.23
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	106,500	\$36,303	27	\$0.36	\$0.36	\$0.36	\$0.33
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,900	\$4,797	1	\$1.23	\$1.23	\$1.23	\$1.23
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,500	\$8,170	2	\$0.97	\$0.97	\$0.97	\$0.96
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	26,000	\$390	6	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
GDNP.H	Good Natured	29,000	\$290	2	\$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	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	22,000	\$7,260	3	\$0.34	\$0.34	\$0.34	\$0.28
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtIs Co	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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	5,350	\$1,525	2	\$0.29	\$0.29	\$0.29	\$0.29
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMG	Graphene Mfg	3,466	\$2,083	5	\$0.60	\$0.60	\$0.60	\$0.60
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	11,950	\$14,483	12	\$1.21	\$1.21	\$1.24	\$1.20
GPAC	Grt Pac Gld	58,000	\$41,795	13	\$0.75	\$0.75	\$0.75	\$0.70
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,050	\$2,529	2	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	17,000	\$16,420	3	\$0.98	\$0.98	\$0.98	\$0.94
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	7,400	\$10,540	7	\$1.43	\$1.43	\$1.47	\$1.41
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	12,025	\$972	5	\$0.08	\$0.08	\$0.09	\$0.08
GRB	Greenbriar S	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
GRD	Grounded Lit	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid MtIs Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	169,234	\$33,288	22	\$0.21	\$0.21	\$0.21	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,510	\$13,964	4	\$5.79	\$5.79	\$5.79	\$5.52
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	186,950	\$55,569	42	\$0.30	\$0.30	\$0.31	\$0.30
GSI	Gatekeeper S	188,208	\$97,146	56	\$0.55	\$0.55	\$0.55	\$0.50
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GSVR	Guanajuato S	51,850	\$14,966	8	\$0.29	\$0.29	\$0.30	\$0.29
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	9,500	\$4,483	4	\$0.47	\$0.47	\$0.49	\$0.45
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	115,000	\$6,900	6	\$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	15,000	\$8,160	3	\$0.56	\$0.56	\$0.56	\$0.54
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	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.07	\$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	200	\$516	1	\$2.58	\$2.58	\$2.58	\$2.58
HIVE	HIVE Digital	112,308	\$585,128	138	\$5.05	\$5.05	\$5.30	\$5.02
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	10,100	\$18,300	4	\$1.81	\$1.81	\$1.86	\$1.80
HMR	Homerun Res	8,200	\$17,753	4	\$2.12	\$2.12	\$2.18	\$2.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	61,500	\$18,915	12	\$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	9,300	\$3,122	5	\$0.34	\$0.34	\$0.34	\$0.33
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	72,500	\$14,150	18	\$0.20	\$0.20	\$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	0	\$0	0	\$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	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	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	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
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	32,500	\$7,850	5	\$0.26	\$0.26	\$0.26	\$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	2,400	\$3,028	3	\$1.27	\$1.27	\$1.27	\$1.26
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	10,000	\$1,050	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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	5,000	\$1,048	2	\$0.21	\$0.21	\$0.21	\$0.21
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	6,000	\$2,010	1	\$0.34	\$0.34	\$0.34	\$0.34
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,400	\$6,666	3	\$1.04	\$1.04	\$1.05	\$1.04
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	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	25,000	\$29,208	8	\$1.17	\$1.17	\$1.17	\$1.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	30,000	\$8,475	2	\$0.28	\$0.28	\$0.29	\$0.28
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$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	6,000	\$5,110	4	\$0.85	\$0.85	\$0.86	\$0.85
LI	Amern Lithiu	46,500	\$27,425	10	\$0.59	\$0.59	\$0.60	\$0.58
LIFT	Li-FT Power	1,200	\$2,662	3	\$2.22	\$2.22	\$2.22	\$2.20
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	56,000	\$17,600	31	\$0.32	\$0.32	\$0.32	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	5,500	\$1,215	3	\$0.22	\$0.22	\$0.23	\$0.22
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LITH	Lithium Chil	43,105	\$23,944	15	\$0.54	\$0.54	\$0.57	\$0.54
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,176	\$116,557	20	\$36.64	\$36.64	\$37.10	\$36.16
LMR	Lomiko Mtls	3,000	\$910	4	\$0.31	\$0.31	\$0.31	\$0.30
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
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	28,500	\$15,930	8	\$0.56	\$0.56	\$0.57	\$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	33,500	\$19,110	5	\$0.57	\$0.57	\$0.58	\$0.56
LUM	Lumina Gld C	8,000	\$3,920	2	\$0.49	\$0.49	\$0.49	\$0.49
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	123,500	\$34,730	10	\$0.28	\$0.28	\$0.29	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	15,300	\$27,156	6	\$1.79	\$1.79	\$1.79	\$1.77
MAW	Mawson Gld L	157,100	\$89,552	60	\$0.59	\$0.59	\$0.59	\$0.54
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	70,500	\$9,465	7	\$0.14	\$0.14	\$0.14	\$0.13
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	65,000	\$5,850	7	\$0.09	\$0.09	\$0.09	\$0.09
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	36,000	\$8,780	9	\$0.25	\$0.25	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	12,000	\$950	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	4,500	\$1,080	2	\$0.24	\$0.24	\$0.24	\$0.24
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	37,000	\$3,430	4	\$0.10	\$0.10	\$0.10	\$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	9,200	\$31,569	8	\$3.43	\$3.43	\$3.45	\$3.41
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	Mtlro 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	24,500	\$13,810	4	\$0.60	\$0.60	\$0.60	\$0.55
MMG	Mtllic Mnrls	400	\$104	1	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	172,500	\$25,648	23	\$0.15	\$0.15	\$0.16	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	Mtla Ryty	3,200	\$13,213	4	\$4.13	\$4.13	\$4.13	\$4.12
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	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	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	13,500	\$3,255	2	\$0.25	\$0.25	\$0.25	\$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	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	80,000	\$2,800	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	2,000	\$180	2	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	13,100	\$16,218	11	\$1.28	\$1.28	\$1.28	\$1.22
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	20,625	\$11,041	5	\$0.55	\$0.55	\$0.55	\$0.53
NDA	Neptune Digi	34,500	\$10,473	5	\$0.31	\$0.31	\$0.31	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	16,700	\$6,029	3	\$0.36	\$0.36	\$0.37	\$0.36
NEXG	NeXGld Mng C	17,229	\$13,883	4	\$0.81	\$0.81	\$0.81	\$0.80
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	20,418	\$76,491	30	\$3.79	\$3.79	\$3.80	\$3.67
NGC	Nthern Graph	1	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
NGMD	Nugen Medica	15,500	\$1,783	3	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	2,973	\$2,100	4	\$0.71	\$0.71	\$0.71	\$0.69
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	30,000	\$10,200	4	\$0.34	\$0.34	\$0.34	\$0.34
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	35,000	\$13,613	4	\$0.38	\$0.38	\$0.40	\$0.38
NKL	Nickel 28 Ca	2,500	\$2,125	3	\$0.85	\$0.85	\$0.85	\$0.85
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	110,000	\$4,950	3	\$0.05	\$0.05	\$0.05	\$0.05
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	8,100	\$17,174	8	\$2.12	\$2.12	\$2.14	\$2.09
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	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	77,791	\$40,180	40	\$0.52	\$0.52	\$0.54	\$0.51
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	71,000	\$2,130	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$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	32,000	\$8,390	4	\$0.25	\$0.25	\$0.27	\$0.25
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	300	\$549	1	\$1.83	\$1.83	\$1.83	\$1.83
NXS	Nexus Gld Co	355,000	\$3,550	6	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	155,500	\$38,435	38	\$0.25	\$0.25	\$0.26	\$0.24
OCI	OreCAP Inves	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	6,000	\$16,440	2	\$2.73	\$2.73	\$2.75	\$2.73
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	14,600	\$18,909	6	\$1.34	\$1.34	\$1.34	\$1.28
OIII	O3 Mng Inc.	800	\$968	2	\$1.21	\$1.21	\$1.21	\$1.21
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	33,500	\$6,323	5	\$0.20	\$0.20	\$0.20	\$0.19
OMG	Omai Gld Mns	16,500	\$2,263	2	\$0.14	\$0.14	\$0.15	\$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	6,000	\$460	5	\$0.08	\$0.08	\$0.08	\$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 Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
ORCL	Oracle Commo	1,000	\$70	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	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	13,500	\$9,010	3	\$0.66	\$0.66	\$0.70	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Mtls 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 Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	67	\$11	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	86,000	\$3,870	4	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	80,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	17,000	\$2,635	3	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	12,000	\$4,178	2	\$0.34	\$0.34	\$0.37	\$0.34
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	4,005	\$1,842	2	\$0.46	\$0.46	\$0.46	\$0.46
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	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PKT	Parkit Entpr	2,500	\$1,300	2	\$0.52	\$0.52	\$0.52	\$0.52
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	760	\$65	1	\$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	9,000	\$6,480	2	\$0.72	\$0.72	\$0.72	\$0.72
PLUR	Plurilock Se	40,000	\$36,100	13	\$1.06	\$1.06	\$1.06	\$0.87
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro MnrIs	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	85,400	\$107,783	28	\$1.24	\$1.24	\$1.27	\$1.24
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	13,600	\$8,181	7	\$0.60	\$0.60	\$0.61	\$0.59
PNRL	Premium Nick	12,000	\$11,185	4	\$0.92	\$0.92	\$0.94	\$0.92
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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	19,800	\$77,509	11	\$3.97	\$3.97	\$4.02	\$3.82
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUMA	Puma Expl In	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	21,000	\$2,655	2	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	45,000	\$6,350	3	\$0.14	\$0.14	\$0.15	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$930	2	\$0.62	\$0.62	\$0.62	\$0.62
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	35,000	\$1,455	10	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	45,000	\$8,550	4	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
RE	RE Rylties L	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	11,045	\$11,553	14	\$1.05	\$1.05	\$1.05	\$1.04
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,800	\$3,648	9	\$2.01	\$2.01	\$2.04	\$2.00
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 Mnris I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	300	\$159	1	\$0.00	\$0.52	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	8,100	\$12,039	9	\$1.49	\$1.49	\$1.50	\$1.46
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	100	\$3	1	\$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.	36,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	69,000	\$15,695	8	\$0.24	\$0.24	\$0.24	\$0.22
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	39,036	\$3,218	3	\$0.09	\$0.09	\$0.09	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	1,000	\$173	2	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	9,000	\$2,828	2	\$0.31	\$0.31	\$0.32	\$0.31
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	8,000	\$1,020	2	\$0.12	\$0.12	\$0.13	\$0.12
SA.H	Sthn Arc Mnr	83	\$4	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	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	3,500	\$223	3	\$0.07	\$0.07	\$0.07	\$0.06
SAGE	Sage Potash	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,500	\$7,870	4	\$0.70	\$0.70	\$0.70	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	13,100	\$8,966	10	\$0.69	\$0.69	\$0.70	\$0.66
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	50,500	\$35,000	10	\$0.70	\$0.70	\$0.70	\$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	16,000	\$1,603	6	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	64,299	\$23,807	20	\$0.37	\$0.37	\$0.39	\$0.37
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	25,500	\$5,993	2	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	4,600	\$5,520	1	\$1.20	\$1.20	\$1.20	\$1.20
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	12,150	\$51,553	19	\$4.34	\$4.34	\$4.34	\$4.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,000	\$30,410	2	\$15.17	\$15.17	\$15.24	\$15.17
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	187,000	\$6,545	5	\$0.04	\$0.04	\$0.04	\$0.04
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	99,000	\$4,360	4	\$0.05	\$0.05	\$0.05	\$0.04
SIG	Sitka Gld Co	3,428	\$600	2	\$0.18	\$0.18	\$0.18	\$0.18
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
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	83,500	\$20,540	9	\$0.25	\$0.25	\$0.25	\$0.25
SLX.P	Srchlight 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	10,500	\$1,575	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,300	\$482	3	\$0.21	\$0.21	\$0.21	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNAG	Svr Nth Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	600	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.09
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	41,000	\$3,485	5	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	26,250	\$6,541	5	\$0.25	\$0.25	\$0.25	\$0.25
SSVR	Summa Svr Co	4,200	\$1,829	2	\$0.44	\$0.44	\$0.44	\$0.44
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	32,500	\$14,303	4	\$0.44	\$0.44	\$0.45	\$0.44
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	501	\$286	2	\$0.57	\$0.57	\$0.57	\$0.57
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$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	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	8,000	\$2,405	5	\$0.31	\$0.31	\$0.31	\$0.30
SVE	Svr One Res	16,500	\$4,035	2	\$0.25	\$0.25	\$0.25	\$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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	50,000	\$2,000	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	398,600	\$154,769	141	\$0.40	\$0.40	\$0.41	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAO	TAG Oil Ltd.	316,000	\$114,198	17	\$0.36	\$0.36	\$0.37	\$0.36
TAU	Thesis Gold	9,500	\$5,940	4	\$0.62	\$0.62	\$0.63	\$0.62
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	4,100	\$7,714	2	\$1.90	\$1.90	\$1.90	\$1.88
TBX	Turmalina Mt	15,070	\$1,356	3	\$0.09	\$0.09	\$0.09	\$0.09
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	149,000	\$8,240	8	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	13,500	\$2,250	2	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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	9,000	\$1,540	5	\$0.19	\$0.19	\$0.19	\$0.17
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.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$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	61,000	\$11,708	8	\$0.19	\$0.19	\$0.20	\$0.19
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	2,000	\$1,920	2	\$0.96	\$0.96	\$0.96	\$0.96
TMC	Trench Mtls	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
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	58,000	\$1,450	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,220	\$148,976	9	\$121.58	\$121.58	\$124.03	\$120.39
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	20,000	\$4,725	2	\$0.24	\$0.24	\$0.24	\$0.24
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	3,000	\$495	3	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
TUD	Tudor Gld Co	29,300	\$20,791	10	\$0.72	\$0.72	\$0.72	\$0.70
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	60,000	\$5,855	6	\$0.10	\$0.10	\$0.10	\$0.10
TUO	Teuton Res	1,000	\$1,040	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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$1,500	1	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	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	25,100	\$1,803	6	\$0.07	\$0.07	\$0.08	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIPR	Svr Viper Mn	37,122	\$2,499	4	\$0.07	\$0.07	\$0.07	\$0.07
VIS	Visionstate	278,000	\$5,560	5	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLT	Volt Lithium	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	15,000	\$3,300	1	\$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	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
VRB	Vanadiumcorp	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	15	\$25	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	224,500	\$24,590	19	\$0.11	\$0.11	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,800	\$39,694	45	\$2.91	\$2.91	\$2.94	\$2.80
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	6,198	\$25,105	11	\$4.06	\$4.06	\$4.06	\$4.04
WEX	Wstn Expl In	10,600	\$9,610	14	\$0.93	\$0.93	\$0.94	\$0.90
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	19,000	\$4,780	5	\$0.25	\$0.25	\$0.26	\$0.25
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	15,900	\$2,258	3	\$0.14	\$0.14	\$0.15	\$0.14
WHY	W High Yield	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	50,600	\$33,016	9	\$0.66	\$0.66	\$0.66	\$0.65
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	500	\$43	1	\$0.09	\$0.09	\$0.09	\$0.09
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	12,700	\$20,059	4	\$1.57	\$1.57	\$1.62	\$1.57
ZEN	Zentek Ltd.	1,700	\$2,198	2	\$1.30	\$1.30	\$1.30	\$1.29
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	6	\$0	1	\$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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