



August 07, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,172,846	\$971,911,292	103,377	1,782	9,919,093	29,531,427	3,722,326	471	1,148	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
45 / 80	7,097,014,926	\$107,668,668,695	12,280,684

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	712,237	\$1,851,990	251	\$2.63	\$2.68	\$2.54
SHOP	Shopify Inc A SV	706,981	\$64,013,350	3,795	\$87.84	\$93.00	\$87.32
HQU	BetaProNASDAQ100 2xBI	423,120	\$7,913,578	575	\$17.94	\$19.11	\$17.90
CS	Capstone Copper J	412,573	\$3,276,972	1,263	\$7.84	\$8.42	\$7.79
SU	Suncor Energy Inc.	394,376	\$21,220,306	2,188	\$53.19	\$54.62	\$52.92
ENB	Enbridge Inc.	377,844	\$20,025,777	1,739	\$52.89	\$53.30	\$52.52
ABX	Barrick Gold Corp	359,009	\$8,444,025	1,148	\$23.12	\$24.21	\$23.06
XIU	iShares S&P/TSX60 Un	356,833	\$11,954,503	588	\$33.32	\$33.87	\$33.25
LUN	Lundin Mining Corp	352,394	\$4,333,644	1,508	\$12.03	\$12.75	\$12.02
HQD	BetaProNSDQ100 -2xBR	346,089	\$4,845,008	474	\$14.49	\$14.49	\$13.57
CVE	Cenovus Energy Inc.	302,798	\$7,529,449	1,309	\$24.63	\$25.32	\$24.50
ZEB	BMO EqI Wgt Bank ETF	299,605	\$10,641,225	322	\$35.44	\$35.81	\$35.28
MFC	Manulife Financial	298,356	\$9,966,515	1,458	\$33.18	\$34.26	\$32.87
RY	Royal Bank of Canada	290,731	\$42,846,607	2,113	\$147.71	\$148.80	\$146.21
T	TELUS Corporation	272,708	\$6,153,122	1,015	\$22.58	\$22.67	\$22.44
VRN	Veren Inc.	263,232	\$2,482,986	455	\$9.30	\$9.71	\$9.27
CNQ	Canadian Natural Res	253,721	\$11,753,623	1,330	\$46.09	\$46.93	\$45.87
BITF	Bitfarms Ltd. J	247,383	\$681,154	162	\$2.61	\$2.91	\$2.59
BTCC	Purpose BitcCA CrHg	244,528	\$2,562,789	298	\$10.25	\$10.77	\$10.22
BAM	Brookfid AstMgt LV A	231,273	\$12,420,921	1,391	\$53.09	\$55.69	\$52.50

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ROS	Roscan Gld C	285,000	\$17,640	13	\$0.07	\$0.07	\$0.06
RHC	Ryl Helium L	279,000	\$19,375	12	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	243,450	\$107,786	80	\$0.42	\$0.49	\$0.42
POR	Portofino Re	239,000	\$5,940	7	\$0.02	\$0.03	\$0.02
GSVR	Guanajuato S	211,500	\$47,608	34	\$0.22	\$0.24	\$0.21
OCG	Outcrop Svr	202,159	\$39,602	41	\$0.19	\$0.22	\$0.19
IPT	IMPACT Svr	200,400	\$41,496	25	\$0.20	\$0.23	\$0.20
AGX	Svr X Mng Co	159,931	\$34,640	19	\$0.21	\$0.23	\$0.21
AAG	Aftermath Sv	157,387	\$42,313	23	\$0.25	\$0.30	\$0.25
BIG	Hercules Mtl	156,700	\$84,554	33	\$0.56	\$0.57	\$0.52
GRSL	GR Svr Mng L	155,300	\$24,270	18	\$0.15	\$0.17	\$0.15
FUU	F3 Uranium C	131,000	\$39,585	37	\$0.29	\$0.32	\$0.29
TRU	TRU Precious	130,000	\$3,250	3	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	120,000	\$2,400	3	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	113,700	\$67,139	33	\$0.57	\$0.63	\$0.56
BCM	Bear Crk Mng	106,000	\$28,320	13	\$0.26	\$0.30	\$0.26
NGMD	Nugen Medica	105,000	\$10,625	6	\$0.10	\$0.11	\$0.10
FNM	First Nordic	104,248	\$34,107	18	\$0.32	\$0.34	\$0.31
BRW	Brunswick Ex	94,500	\$15,293	13	\$0.16	\$0.17	\$0.16
HIVE	HIVE Digital	93,900	\$366,083	103	\$3.59	\$4.19	\$3.59

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 443,400

Number of Issues Traded: 14

Block Value: \$9,466,139

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$45.39	112,000	\$5,083,680
BITF	Bitfarms Ltd. J	\$2.90	40,000	\$116,000
DLR.U	GblX US\$Cur A USF E	\$10.18	37,100	\$377,678
BTE	Baytex Energy Corp.	\$4.55	25,600	\$116,480
DLR.U	GblX US\$Cur A USF E	\$10.19	21,800	\$222,142
HUG	Gbl X Gold ETF	\$18.70	20,900	\$390,830
DLR	GblX US\$ Cur A Un E	\$13.99	19,900	\$278,401
HXD	BetaProS&PTSX60-2xBr	\$5.87	18,200	\$106,834
CASH	GblX HiIntSvgs ETF A	\$50.04	17,100	\$855,684
HOD	BetaPro CrdOilInvrBr	\$7.04	17,000	\$119,680

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$45.39	112,000	\$5,083,680
CASH	GblX HiIntSvgs ETF A	\$50.04	17,100	\$855,684
HUG	Gbl X Gold ETF	\$18.70	20,900	\$390,830
DLR.U	GblX US\$Cur A USF E	\$10.18	37,100	\$377,678
DLR	GblX US\$ Cur A Un E	\$13.99	19,900	\$278,401
XGD	iShares S&P/TSX Gold	\$20.77	11,600	\$240,932
DLR	GblX US\$ Cur A Un E	\$13.99	15,900	\$222,441
DLR.U	GblX US\$Cur A USF E	\$10.19	21,800	\$222,142
LUN	Lundin Mining Corp	\$12.05	16,300	\$196,415
FM	First Quantum Mnrl J	\$14.87	10,500	\$156,135

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	16,100	\$47,184	15	\$2.88	\$2.88	\$2.99	\$2.87
AAV	Advantage Energy Ltd	100,738	\$914,367	165	\$8.95	\$8.95	\$9.25	\$8.94
ABX	Barrick Gold Corp	359,009	\$8,444,025	1,148	\$23.12	\$23.12	\$24.21	\$23.06
AC	Air Canada Vote & VV	213,082	\$3,189,974	678	\$14.94	\$14.94	\$15.33	\$14.75
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	123,109	\$1,082,022	202	\$8.61	\$8.61	\$9.33	\$8.18
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,898	\$992,926	128	\$43.15	\$43.15	\$43.82	\$43.07
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,417	\$25,544	8	\$18.03	\$18.03	\$18.11	\$17.97
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	15,972	\$257,474	37	\$16.10	\$16.10	\$16.29	\$16.00
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	17,284	\$689,999	74	\$39.76	\$39.76	\$41.06	\$38.87
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,910	\$16,006	9	\$4.02	\$4.02	\$4.18	\$4.01
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	44,033	\$4,454,237	349	\$99.33	\$99.33	\$104.54	\$99.32
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	19,408	\$1,008,792	96	\$52.51	\$52.51	\$52.90	\$51.20
AG	First Majestic J	92,633	\$629,426	231	\$6.63	\$6.63	\$7.04	\$6.62
AGF.B	AGF Management B NV	3,455	\$26,962	8	\$7.76	\$7.76	\$7.84	\$7.69
AGI	Alamos Gold Inc. J	37,554	\$872,974	178	\$22.93	\$22.93	\$23.95	\$22.89
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	4,600	\$50,477	25	\$10.90	\$10.90	\$11.08	\$10.87
AIDX	HealWELL AI J SV A	96,600	\$180,202	67	\$1.88	\$1.88	\$1.96	\$1.81
AIF	Altus Group Limited	13,359	\$725,131	59	\$53.83	\$53.83	\$55.38	\$53.66
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	15,251	\$41,044	145	\$2.69	\$2.69	\$2.71	\$2.68
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	64,131	\$2,080,337	365	\$32.34	\$32.34	\$32.83	\$32.17
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$11,980	1	\$23.96	\$23.96	\$23.96	\$23.96
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	2,105	\$30,072	13	\$14.28	\$14.28	\$14.32	\$14.19
ALS	Altius Minerals Corp	7,641	\$163,513	28	\$21.13	\$21.13	\$21.64	\$21.13
ALYA	Alithya Group J A SV	700	\$1,274	2	\$1.82	\$1.82	\$1.82	\$1.82
AMAX	Ham GldPrY MaxTM ETF	3,290	\$63,096	13	\$18.75	\$18.75	\$19.46	\$18.75
AMC	Arizona Mtls Corp. J	19,800	\$34,362	50	\$1.70	\$1.70	\$1.80	\$1.70
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,332	\$298,552	30	\$40.22	\$40.22	\$41.23	\$40.22
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AOI	Africa Oil Corp. J	46,243	\$97,590	67	\$2.11	\$2.11	\$2.14	\$2.10
AOT	Ascot Resources J	142,975	\$59,455	17	\$0.41	\$0.41	\$0.42	\$0.41
AP.UN	Allied Prop. REIT Un	49,703	\$829,481	166	\$16.56	\$16.56	\$16.93	\$16.49
APLI	Appli Therapeutcs J	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	10,305	\$107,432	16	\$10.44	\$10.44	\$10.44	\$10.39
APS	Aptose Biosciences	1,000	\$685	2	\$0.69	\$0.69	\$0.69	\$0.68
AQN	Algonquin Pwr & Util	164,697	\$1,394,999	821	\$8.35	\$8.35	\$8.59	\$8.29
AQN.PR.A	Algonquin Pwr A Pr	700	\$15,393	1	\$21.99	\$21.99	\$21.99	\$21.99
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ARE	Aecon Group Inc.	47,329	\$818,593	206	\$17.21	\$17.21	\$17.45	\$16.81
ARG	Amerigo Resources J	20,782	\$32,217	15	\$1.57	\$1.57	\$1.57	\$1.53
ARIS	Aris Mng Corp.	36,808	\$195,957	65	\$5.27	\$5.27	\$5.57	\$5.23
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	570	\$5,023	3	\$8.91	\$8.91	\$8.91	\$8.77
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	163,625	\$3,799,950	1,000	\$23.00	\$23.00	\$23.50	\$22.91
ASCU	Arizona Sonoran J	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
ASM	Avino Silver & Gld J	15,500	\$18,376	11	\$1.15	\$1.15	\$1.25	\$1.15
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,627	\$119,138	46	\$12.41	\$12.41	\$12.49	\$12.16
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,000	\$1,650	2	\$0.55	\$0.55	\$0.55	\$0.55
ATD	Alimentation Couche	158,964	\$12,576,868	1,073	\$78.36	\$78.36	\$81.06	\$78.07
ATH	Athabasca Oil Corp	129,476	\$672,292	394	\$5.15	\$5.15	\$5.25	\$5.14
ATRL	AtkinsRealis Grplnc	37,037	\$2,020,065	166	\$53.89	\$53.89	\$55.44	\$53.46
ATS	ATS Corporation	32,377	\$1,224,032	185	\$37.60	\$37.60	\$39.09	\$37.19
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	90,580	\$3,807,244	291	\$42.19	\$42.19	\$42.78	\$41.14
AUGB.F	1stTr VestUSEqAug Hg	1,200	\$52,884	3	\$43.94	\$43.94	\$44.17	\$43.94
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	74,500	\$23,928	7	\$0.31	\$0.31	\$0.34	\$0.31
AVL	Avalon Advncd Mtrl J	43,000	\$2,985	5	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AW.UN	A&W Revenue Rylty Un	3,900	\$130,924	12	\$33.67	\$33.67	\$33.99	\$33.32
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
AX.UN	Artis REIT Un	12,463	\$82,615	59	\$6.55	\$6.55	\$6.74	\$6.51
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	53,973	\$708,697	139	\$12.96	\$12.96	\$13.61	\$12.85
BABY	Else Nutrition J	106,500	\$11,953	16	\$0.11	\$0.11	\$0.12	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	231,273	\$12,420,921	1,391	\$53.09	\$53.09	\$55.69	\$52.50
BANK	EvolveCdnBk&LfeCA UH	33,987	\$229,686	42	\$6.75	\$6.75	\$6.89	\$6.71
BASE	Evolve GlbMatMin Heg	1,000	\$24,255	5	\$24.11	\$24.11	\$24.35	\$24.06
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	43,900	\$131,701	53	\$2.90	\$2.90	\$3.05	\$2.89
BBD.A	Bombardier CI A MV	3,216	\$266,014	25	\$82.00	\$82.00	\$83.93	\$81.77
BBD.B	Bombardier CI B SV	34,670	\$2,844,270	192	\$81.70	\$81.70	\$85.45	\$80.60
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,757	\$125,662	43	\$25.65	\$25.65	\$26.60	\$25.52
BBUC	Brookfld Bus Corp SV	5,800	\$160,841	34	\$27.28	\$27.28	\$28.59	\$27.28
BCE	BCE Inc.	147,671	\$7,112,511	789	\$47.93	\$47.93	\$48.43	\$47.80
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,170	1	\$16.95	\$16.95	\$16.95	\$16.95
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
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	200	\$2,962	1	\$14.81	\$14.81	\$14.81	\$14.81
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,300	\$20,283	3	\$15.56	\$15.56	\$15.71	\$15.56
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	800	\$17,676	2	\$22.11	\$22.11	\$22.11	\$22.09
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,386	2	\$16.93	\$16.93	\$16.93	\$16.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BDGI	Badger Infrassolutn	10,541	\$379,999	49	\$36.49	\$36.49	\$36.49	\$35.80
BDI	Black Diamond Group	7,800	\$72,437	21	\$9.38	\$9.38	\$9.40	\$9.11
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	16,509	\$374,031	89	\$22.50	\$22.50	\$23.30	\$22.20
BEI.UN	Boardwalk REIT Un	11,159	\$881,668	63	\$78.34	\$78.34	\$79.89	\$78.26
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	\$23.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,500	\$31,650	2	\$21.10	\$21.10	\$21.10	\$21.10
BEP.PR.R	Brookfield RenewPr18	500	\$9,620	1	\$19.24	\$19.24	\$19.24	\$19.24
BEP.UN	Brookfld Renew LP Un	34,900	\$1,171,502	171	\$33.85	\$33.85	\$33.93	\$32.58
BEPC	Brookfld RenewA ExSV	49,848	\$1,882,410	292	\$37.68	\$37.68	\$39.09	\$37.05
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	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,239	1	\$32.39	\$32.39	\$32.39	\$32.39
BGI.UN	Brkfld GblInfras Sec	3,900	\$17,424	3	\$4.44	\$4.44	\$4.48	\$4.44
BGU	Bristol GateUS Eq Un	1,000	\$44,459	4	\$44.19	\$44.19	\$45.14	\$44.19
BGU.U	Bristol GateUSEq USD	400	\$12,996	1	\$32.49	\$32.49	\$32.49	\$32.49
BHC	Bausch Health Co	7,800	\$57,429	56	\$7.20	\$7.20	\$7.54	\$7.16
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	2,500	\$58,474	7	\$23.00	\$23.00	\$23.68	\$23.00
BIP.PR.F	Brookfield InfraPr11	500	\$11,120	1	\$22.24	\$22.24	\$22.24	\$22.24
BIP.UN	Brookfield Infrass Un	63,454	\$2,606,083	395	\$41.15	\$41.15	\$41.71	\$39.76
BIPC	Brookfld Infrass A SV	33,028	\$1,660,525	183	\$49.98	\$49.98	\$51.65	\$49.66
BIR	Birchcliff Energy	55,197	\$310,403	144	\$5.56	\$5.56	\$5.74	\$5.55
BITF	Bitfarms Ltd. J	247,383	\$681,154	162	\$2.61	\$2.61	\$2.91	\$2.59
BITI	BetaPro InversBitcn	5,200	\$28,850	9	\$5.69	\$5.69	\$5.69	\$5.49
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	3,783	\$40,836	10	\$10.75	\$10.75	\$10.84	\$10.74
BK.PR.A	Cdn Banc Corp. Pr	3,000	\$30,781	7	\$10.29	\$10.29	\$10.30	\$10.21
BKCC	GblX EqIWt Cn BnkCv	7,064	\$94,271	13	\$13.30	\$13.30	\$13.46	\$13.30
BKCL	GblX EnEqWgtCdnBk Cv	7,945	\$139,746	9	\$17.46	\$17.46	\$17.67	\$17.46
BKI	Black Iron Inc. J	100,000	\$4,750	4	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,370	2	\$21.80	\$21.80	\$21.90	\$21.80
BLDP	Ballard Power Sys	40,900	\$109,884	116	\$2.64	\$2.64	\$2.76	\$2.62
BLN	Blackline Safety J	11,000	\$50,289	8	\$4.51	\$4.51	\$4.63	\$4.51
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	23,081	\$777,046	129	\$33.48	\$33.48	\$34.97	\$33.37
BMAX	Bromptn EnhMultAsset	2,200	\$28,771	9	\$13.11	\$13.11	\$13.15	\$13.02
BMO	Bank of Montreal	132,767	\$14,716,442	1,037	\$110.34	\$110.34	\$112.75	\$109.78
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$9,972	1	\$24.93	\$24.93	\$24.93	\$24.93
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BN	Brookfield Corp A LV	162,584	\$9,773,426	917	\$58.99	\$58.99	\$62.58	\$58.91
BN.PF.A	Brookfld Corp. Pr 32	400	\$9,044	4	\$22.81	\$22.81	\$22.81	\$22.49
BN.PF.B	Brookfld Corp. Pr 34	500	\$10,405	1	\$20.81	\$20.81	\$20.81	\$20.81
BN.PF.C	Brookfld Corp. Pr 36	1,100	\$21,769	2	\$19.79	\$19.79	\$19.79	\$19.79
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,986	2	\$19.93	\$19.93	\$19.93	\$19.93
BN.PF.E	Brookfld Corp. Pr 38	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	700	\$12,908	2	\$18.44	\$18.44	\$18.44	\$18.44
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	800	\$18,149	3	\$22.72	\$22.72	\$22.85	\$22.52
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
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	\$11,820	1	\$11.82	\$11.82	\$11.82	\$11.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,000	\$19,080	2	\$19.05	\$19.05	\$19.10	\$19.05
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$16,150	1	\$16.15	\$16.15	\$16.15	\$16.15
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,290	3	\$21.00	\$21.00	\$21.09	\$20.81
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,000	\$88,390	9	\$17.66	\$17.66	\$17.68	\$17.66
BNE	Bonterra Energy Corp	2,800	\$12,481	4	\$4.42	\$4.42	\$4.57	\$4.42
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	11,013	\$667,281	80	\$58.92	\$58.92	\$62.59	\$58.92
BNRE.A	Brookfld ReinsrNV A1	657	\$40,885	5	\$61.48	\$61.48	\$62.61	\$61.48
BNS	Bank of Nova Scotia	184,668	\$11,561,221	1,043	\$62.59	\$62.59	\$63.08	\$62.26
BOND	Evolve EnhnYldBnd Hg	1,251	\$26,035	6	\$20.74	\$20.74	\$20.84	\$20.74
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	\$21.34	\$0.00	\$0.00
BOS	Airboss of America J	12,300	\$56,121	25	\$4.61	\$4.61	\$4.83	\$4.41
BPF.UN	Boston Pizza Fnd Un	3,700	\$61,654	6	\$16.69	\$16.69	\$16.72	\$16.61
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,800	\$24,390	2	\$13.55	\$13.55	\$13.55	\$13.55
BPO.PR.G	Brookfld Office PrGG	1,000	\$14,950	1	\$14.95	\$14.95	\$14.95	\$14.95
BPO.PR.I	Brookfld Office PrII	100	\$1,420	1	\$14.20	\$14.20	\$14.20	\$14.20
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$3,578	3	\$11.84	\$11.84	\$11.97	\$11.84
BPO.PR.R	Brookfld Office Pr R	1,000	\$11,970	1	\$11.97	\$11.97	\$11.97	\$11.97
BPO.PR.T	Brookfld Office Pr T	800	\$11,720	1	\$14.65	\$14.65	\$14.65	\$14.65
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	316	\$7,156	2	\$22.65	\$22.65	\$22.65	\$22.65
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,300	\$31,340	23	\$7.23	\$7.23	\$7.42	\$7.21
BRE	Bridgemarq RI Est RV	2,700	\$33,659	8	\$12.29	\$12.29	\$12.60	\$12.29
BREA	BromptonSusRI AsstDv	300	\$7,503	3	\$24.99	\$24.99	\$25.04	\$24.99
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	\$17.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	8,800	\$76,201	6	\$8.66	\$8.66	\$8.66	\$8.65
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	32,905	\$102,481	32	\$3.07	\$3.07	\$3.16	\$3.07
BTCC	Purpose BitcnCA CrHg	244,528	\$2,562,789	298	\$10.25	\$10.25	\$10.77	\$10.22
BTCC.B	Purpose BitcnCA NCHg	29,507	\$323,230	48	\$10.73	\$10.73	\$11.20	\$10.72
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,700	\$57,520	13	\$9.91	\$9.91	\$10.37	\$9.91
BTCQ	3iQ Bitcoin ETF Un	383	\$4,647	4	\$12.05	\$12.05	\$12.33	\$12.05
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	39,811	\$447,561	47	\$11.09	\$11.09	\$11.65	\$11.09
BTCX.U	CI GalBitcnETF UH US	15,100	\$156,967	20	\$10.24	\$10.24	\$10.68	\$10.22
BTCY	Purpose Btcn Yld Un	22,319	\$124,983	29	\$5.44	\$5.44	\$5.71	\$5.44
BTCY.B	Purpose BtcnYldNC HG	4,800	\$31,006	8	\$6.40	\$6.40	\$6.53	\$6.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
BTE	Baytex Energy Corp.	145,050	\$653,312	277	\$4.44	\$4.44	\$4.56	\$4.42
BTO	B2Gold Corp.	132,996	\$508,034	284	\$3.76	\$3.76	\$3.90	\$3.73
BU	Burcon NutraSci J	12,500	\$2,430	4	\$0.20	\$0.20	\$0.20	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$15,105	1	\$10.07	\$10.07	\$10.07	\$10.07
BYD	Boyd Group Services	5,405	\$1,159,030	56	\$213.83	\$213.83	\$219.72	\$211.23
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	62,076	\$1,420,425	317	\$22.80	\$22.80	\$23.29	\$22.58
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,353	\$28,262	7	\$11.96	\$11.96	\$12.12	\$11.96
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	52,778	\$2,538,235	231	\$47.98	\$47.98	\$48.90	\$47.58
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$3,528	1	\$17.64	\$17.64	\$17.64	\$17.64
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.	90,400	\$868,788	164	\$9.66	\$9.66	\$9.67	\$9.49
CASH	GblX HlntSvgs ETF A	142,850	\$7,148,195	253	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	200	\$4,316	1	\$21.58	\$21.58	\$21.58	\$21.58
CBCX	CI Galaxy Blkchn Un	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,200	\$56,330	8	\$17.62	\$17.62	\$17.62	\$17.59
CBIL	GblX 0-3 Mon T-bl E	12,891	\$644,420	49	\$49.99	\$49.99	\$49.99	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$904	1	\$9.04	\$9.04	\$9.04	\$9.04
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,930	\$70,958	7	\$18.06	\$18.06	\$18.06	\$18.05
CBUG	CI Digital Sec Un	1	\$24	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,656	\$680,039	78	\$63.66	\$63.66	\$64.45	\$63.41
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	27,374	\$1,913,413	152	\$70.00	\$70.00	\$70.69	\$69.38
CCM	Canagold Res Ltd. J	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
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	212,993	\$11,472,337	1,117	\$52.40	\$52.40	\$55.44	\$52.35
CCOM	CI Auspice Crndty Heg	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	25	\$507	1	\$0.00	\$20.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,100	\$164,581	17	\$13.57	\$13.57	\$13.77	\$13.55
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	3,550	\$115,456	20	\$32.18	\$32.18	\$32.70	\$32.18
CEE	Centamin plc. Ord	7,700	\$15,887	6	\$2.03	\$2.03	\$2.10	\$2.03
CEF	Sprott PhyGld&Sil Tr	500	\$14,994	2	\$29.82	\$29.82	\$30.10	\$29.82
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	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	73,335	\$539,534	127	\$7.31	\$7.31	\$7.51	\$7.24
CEW	iShares EqWeight Un	2,300	\$38,623	9	\$16.76	\$16.76	\$16.94	\$16.70
CF	Canaccord Genuity	17,519	\$150,923	36	\$8.62	\$8.62	\$8.77	\$8.56
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	35,000	\$10,808	12	\$0.28	\$0.28	\$0.41	\$0.21
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	20,264	\$296,574	125	\$14.44	\$14.44	\$14.96	\$14.36
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,700	\$14,629	14	\$3.90	\$3.90	\$4.07	\$3.85
CFX	Canfor Pulp Products	2,000	\$1,770	4	\$0.89	\$0.89	\$0.89	\$0.88
CG	Centerra Gold Inc.	54,418	\$471,758	271	\$8.65	\$8.65	\$8.87	\$8.59
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$729	1	\$7.29	\$7.29	\$7.29	\$7.29
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,700	\$103,221	6	\$37.20	\$37.20	\$38.68	\$37.20
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	20,628	\$392,913	36	\$18.96	\$18.96	\$19.12	\$18.95
CGL.C	iShare GldBul Nn-Hdg	1,300	\$36,175	6	\$27.70	\$27.70	\$27.90	\$27.70
CGLO	CIBC Gbl Growth Un	1,300	\$36,005	4	\$27.62	\$27.62	\$27.94	\$27.52
CGO	Cogeco Inc. SV	5,071	\$275,643	32	\$53.98	\$53.98	\$55.08	\$53.58
CGR	iShares GblRIEst Un	358	\$10,762	3	\$29.94	\$29.94	\$30.20	\$29.94
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CGX	Cineplex Inc.	21,010	\$189,017	101	\$8.90	\$8.90	\$9.21	\$8.87
CGXF	CI Gld+GiantCovr Heg	6,000	\$62,111	13	\$10.29	\$10.29	\$10.48	\$10.23
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	171	\$9,215	3	\$54.12	\$54.12	\$54.12	\$54.12
CHE.UN	Chemtrade Logistc Un	22,700	\$209,175	64	\$9.17	\$9.17	\$9.40	\$9.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	44,904	\$630,364	153	\$13.98	\$13.98	\$14.19	\$13.90
CHPS	GblX Semiconduct Inx	4,204	\$150,205	16	\$34.62	\$34.62	\$36.73	\$34.62
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,800	\$68,747	46	\$2.47	\$2.47	\$2.52	\$2.45
CHW	Chesswood Group Ltd.	900	\$1,569	9	\$1.72	\$1.72	\$1.77	\$1.72
CIA	Champion Iron Ord J	68,900	\$360,137	147	\$5.17	\$5.17	\$5.28	\$5.17
CIAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	2,000	\$85,447	6	\$42.23	\$42.23	\$43.33	\$42.23
CIC	CI CdnBks CovCallncm	900	\$9,608	3	\$10.64	\$10.64	\$10.68	\$10.64
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	1,900	\$35,376	4	\$18.62	\$18.62	\$18.69	\$18.59
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	10,900	\$469,076	29	\$42.72	\$42.72	\$43.40	\$42.70
CIGI	Colliers Intl Grp SV	5,595	\$1,018,649	51	\$180.70	\$180.70	\$186.42	\$180.58
CINF	CI GblInfrasPrivPI\$C	1,900	\$47,772	7	\$24.85	\$24.85	\$25.28	\$24.85
CINT	CIBC Int'l Equity Un	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.47	\$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	\$19.00	\$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.	75,293	\$1,200,091	250	\$15.97	\$15.97	\$16.13	\$15.69
CJ	Cardinal Energy	39,994	\$267,094	97	\$6.63	\$6.63	\$6.76	\$6.61
CJR.B	Corus Entertnmt B	5,500	\$573	4	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&V	7,725	\$898,652	65	\$115.67	\$115.67	\$117.86	\$115.26
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,500	\$250,023	13	\$17.25	\$17.25	\$17.25	\$17.23
CLG	iShre 1-10GovtBnd Un	4,000	\$68,590	3	\$17.16	\$17.16	\$17.16	\$17.14
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	90,855	\$5,660,074	420	\$61.14	\$61.14	\$66.45	\$60.64
CM	Cdn Imperial Bank	175,091	\$11,987,686	1,059	\$68.25	\$68.25	\$69.29	\$68.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
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	600	\$14,915	4	\$24.72	\$24.72	\$24.94	\$24.72
CMAG	CI MunroAltGlbGrowC\$	1,459	\$47,530	12	\$32.20	\$32.20	\$32.79	\$32.20
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	2	\$21	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$23,310	2	\$19.43	\$19.43	\$19.43	\$19.40
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	18,646	\$251,479	67	\$13.28	\$13.28	\$13.80	\$13.24
CMGG	CI Munro GrowthEq C\$	400	\$10,732	4	\$26.64	\$26.64	\$27.18	\$26.53
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	\$50.06	\$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	9,426	\$472,058	45	\$50.08	\$50.08	\$50.09	\$50.08
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	800	\$9,368	4	\$11.65	\$11.65	\$11.74	\$11.65
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	5,000	\$123,930	15	\$24.61	\$24.61	\$25.05	\$24.61
CNE	Canacol Energy	2,788	\$11,881	11	\$4.30	\$4.30	\$4.34	\$4.14
CNL	Collective Mining J	1,000	\$3,680	3	\$3.68	\$3.68	\$3.68	\$3.68
CNQ	Canadian Natural Res	253,721	\$11,753,623	1,330	\$46.09	\$46.09	\$46.93	\$45.87
CNR	Cdn Nat'l Railway	75,224	\$11,462,669	556	\$151.41	\$151.41	\$155.26	\$151.21
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	\$20.66	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	500	\$15,425	3	\$30.79	\$30.79	\$30.94	\$30.79
COW	iShares GblAgri Un	1,085	\$64,467	8	\$59.06	\$59.06	\$59.92	\$59.06
CP	Cdn Pacific Kansas	96,735	\$10,388,926	737	\$106.44	\$106.44	\$108.72	\$106.41
CPD	iShares CdnPref Un	5,800	\$69,854	10	\$12.02	\$12.02	\$12.06	\$12.02
CPH	Cipher Pharma	17,540	\$219,407	16	\$12.89	\$12.89	\$13.04	\$12.40
CPLF	Copperleaf Tech J	100	\$1,193	1	\$11.93	\$11.93	\$11.93	\$11.93
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	88,057	\$3,812,799	439	\$42.81	\$42.81	\$43.79	\$42.80
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CR	Crew Energy Inc.	5,940	\$22,952	27	\$3.82	\$3.82	\$3.90	\$3.81
CRDL	Cardiol Therapeutc A	28,111	\$75,075	17	\$2.64	\$2.64	\$2.77	\$2.60
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.97	\$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	1,500	\$4,588	6	\$3.06	\$3.06	\$3.06	\$3.05
CROP	Purpose CreditOpp Un	500	\$9,040	1	\$18.08	\$18.08	\$18.08	\$18.08
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	18,317	\$253,887	61	\$13.84	\$13.84	\$14.00	\$13.76
CRRX	CareRx Corp. J	5,200	\$11,775	6	\$2.20	\$2.20	\$2.27	\$2.20
CRT.UN	CT RI Est Invest Un	13,279	\$193,472	35	\$14.46	\$14.46	\$14.75	\$14.40
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	412,573	\$3,276,972	1,263	\$7.84	\$7.84	\$8.42	\$7.79
CSAV	CI HilInterestSvgs Un	8,200	\$410,738	16	\$50.09	\$50.09	\$50.09	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSH.UN	Chartwell Retire Un	46,997	\$648,450	180	\$13.81	\$13.81	\$13.88	\$13.70
CSU	Constellation Softwr	2,515	\$10,123,387	42	\$4,040.00	\$4040.00	\$4060.70	\$3989.88
CSW.A	Corby Spirit&Wine A	2,715	\$35,381	10	\$12.97	\$12.97	\$13.16	\$12.97
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	19,052	\$2,639,111	178	\$138.07	\$138.07	\$140.83	\$137.05
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	18,189	\$74,623	109	\$4.06	\$4.06	\$4.21	\$4.02
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	84,155	\$2,791,557	386	\$32.81	\$32.81	\$33.71	\$32.75
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,300	\$24,393	3	\$18.63	\$18.63	\$18.82	\$18.63
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.54	\$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	2,800	\$149,127	9	\$52.93	\$52.93	\$53.55	\$52.93
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	48,557	\$218,132	45	\$4.36	\$4.36	\$4.77	\$4.36
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	838	\$14,394	9	\$17.16	\$17.16	\$17.21	\$17.14
CVE	Cenovus Energy Inc.	302,798	\$7,529,449	1,309	\$24.63	\$24.63	\$25.32	\$24.50
CVE.PRA	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	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	1	\$70	1	\$0.00	\$69.64	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	26,500	\$155,781	42	\$5.79	\$5.79	\$6.10	\$5.75
CWB	Cdn Wstrn Bank	39,205	\$1,809,546	196	\$45.95	\$45.95	\$46.61	\$45.95
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$18,487	2	\$26.41	\$26.41	\$26.41	\$26.41
CWEB	Charlotte's Web Hldg	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$17,362	3	\$57.78	\$57.78	\$58.01	\$57.78
CXB	Calibre Mining Corp.	135,294	\$263,425	200	\$1.90	\$1.90	\$2.01	\$1.90
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
CXI	Currency Exch Int'l	5,500	\$142,760	11	\$25.62	\$25.62	\$26.25	\$25.58
CYB	Cymbria Corp CI A NV	800	\$58,496	2	\$73.25	\$73.25	\$73.25	\$72.99
CYBR	Evolve Cyber Sec Heg	200	\$8,977	2	\$44.76	\$44.76	\$45.01	\$44.76
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	700	\$14,645	3	\$20.90	\$20.90	\$20.93	\$20.90
D.UN	Dream Office REIT Un	2,178	\$38,025	13	\$17.52	\$17.52	\$17.56	\$17.34
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	500	\$11,110	1	\$22.22	\$22.22	\$22.22	\$22.22
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	8,041	\$588,255	63	\$71.61	\$71.61	\$74.69	\$71.61
DBM	Doman Bldg Materials	13,600	\$91,986	46	\$6.73	\$6.73	\$6.95	\$6.67
DBO	D-Box Tech Inc. A J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,227	\$163,626	21	\$50.20	\$50.20	\$51.96	\$49.56
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	18,000	\$50,040	7	\$2.77	\$2.77	\$2.80	\$2.77
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,100	\$9,715	2	\$4.62	\$4.62	\$4.75	\$4.62
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
DFN	Dividend 15 Spl A	25,906	\$126,143	36	\$4.84	\$4.84	\$4.94	\$4.81
DFN.PR.A	Dividend 15 Spl Pr	14,300	\$143,125	22	\$10.01	\$10.01	\$10.02	\$10.00
DFY	Definity Fin Corp.	24,010	\$1,173,675	117	\$48.77	\$48.77	\$49.24	\$48.64
DGR	CI USDiv Grlx ETFH	700	\$31,226	4	\$44.21	\$44.21	\$44.77	\$44.21
DGR.B	CI USDivGrlx ETFNHG	2,600	\$130,169	9	\$49.47	\$49.47	\$50.55	\$49.47
DGR.U	CI USQlyDiv GrlxEtF	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,369	\$164,644	13	\$37.33	\$37.33	\$37.99	\$37.32
DGS	Div Growth Splt CI A	8,400	\$50,936	10	\$6.02	\$6.02	\$6.16	\$5.97
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,800	\$131,150	29	\$12.15	\$12.15	\$12.69	\$11.55
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,100	\$7,684	9	\$6.99	\$6.99	\$6.99	\$6.94
DIR.UN	Dream Industrl REIT	44,731	\$584,015	108	\$12.92	\$12.92	\$13.28	\$12.89
DISC	BMO Gbl ConsmrDiscr	100	\$3,586	1	\$35.86	\$35.86	\$35.86	\$35.86
DIV	Divers Rylyty Corp.	17,373	\$47,410	17	\$2.71	\$2.71	\$2.74	\$2.71
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.72	\$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	163,736	\$2,291,616	105	\$14.00	\$14.00	\$14.01	\$13.99
DLR.U	GblX US\$Cur A USF E	164,900	\$1,679,605	62	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	11,600	\$238,862	5	\$20.50	\$20.50	\$20.61	\$20.50
DML	Denison Mines Corp	90,705	\$194,408	134	\$2.07	\$2.07	\$2.24	\$2.06
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,000	\$311,479	132	\$12.34	\$12.34	\$12.96	\$12.26
DNG	Dynacor Group J	11,700	\$57,500	21	\$4.84	\$4.84	\$5.04	\$4.84
DNTL	dentalcorp Hldg J SV	40,588	\$303,595	107	\$7.45	\$7.45	\$7.60	\$7.33
DOL	Dollarama Inc.	83,598	\$10,578,731	718	\$125.51	\$125.51	\$127.89	\$125.51
DOO	BRP Inc. SV	9,599	\$883,631	67	\$90.82	\$90.82	\$95.54	\$90.63
DPM	Dundee Precious Mtl	36,188	\$425,601	217	\$11.72	\$11.72	\$11.94	\$11.62
DR	Medical Facilities	9,431	\$127,423	21	\$13.27	\$13.27	\$13.74	\$13.23
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	400	\$11,241	2	\$27.84	\$27.84	\$28.19	\$27.84
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	300	\$9,695	3	\$31.84	\$31.84	\$32.66	\$31.84
DRM	DREAM Unltd CI A SV	2,821	\$58,838	14	\$20.54	\$20.54	\$21.27	\$20.54
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$27.68	\$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	\$39.82	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	700	\$4,640	2	\$6.70	\$6.70	\$6.70	\$6.60
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	57,600	\$38,726	12	\$0.64	\$0.64	\$0.71	\$0.64
DRX	ADF Group Inc. SV	21,357	\$269,993	66	\$12.60	\$12.60	\$12.96	\$12.46
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	10,042	\$1,304,109	89	\$129.16	\$129.16	\$131.44	\$128.68
DSV	Discovery Slvr Crp J	49,850	\$40,228	29	\$0.78	\$0.78	\$0.85	\$0.78
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
DXC	Dynamic ActvCA DivUn	2,500	\$86,618	5	\$34.70	\$34.70	\$34.70	\$34.61
DXDB	Dynamic Discount Bnd	2,900	\$61,125	9	\$21.06	\$21.06	\$21.10	\$21.06
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	\$40.52	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	11,400	\$642,464	38	\$55.79	\$55.79	\$57.04	\$55.68
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$9,735	1	\$19.47	\$19.47	\$19.47	\$19.47
DXP	Dynamic Actv Pref Un	16,300	\$356,868	32	\$21.86	\$21.86	\$22.00	\$21.85
DXQ	DynamicActvYldCovrOp	6,100	\$145,873	28	\$23.78	\$23.78	\$24.06	\$23.78
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	9,600	\$56,620	11	\$5.85	\$5.85	\$5.98	\$5.83
DXU	Dynamic ActvUS DivUn	500	\$26,367	3	\$52.73	\$52.73	\$52.78	\$52.72
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	3,500	\$68,660	5	\$19.63	\$19.63	\$19.63	\$19.60
DXW	Dynamic ActvInt'l Div	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
DXZ	Dynamic ActUS MidCap	1,000	\$12,810	1	\$12.81	\$12.81	\$12.81	\$12.81
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
E	Enterprise Group Inc	43,600	\$60,051	22	\$1.35	\$1.35	\$1.43	\$1.34
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	5,854	\$162,601	18	\$27.12	\$27.12	\$28.44	\$27.05
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	1,138	\$2,392	7	\$2.07	\$2.07	\$2.12	\$2.06
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
ECO	EcoSynthetix Inc. J	2,100	\$8,757	1	\$4.17	\$4.17	\$4.17	\$4.17
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
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	66,158	\$282,204	155	\$4.13	\$4.13	\$4.45	\$4.11
EDT	Spectral Medical Inc	15,000	\$9,005	3	\$0.61	\$0.61	\$0.61	\$0.58
EDV	Endeavour Mining Ord	58,200	\$1,566,568	241	\$26.42	\$26.42	\$27.43	\$26.26
EFN	Element Fleet Mgt	47,380	\$1,194,440	184	\$25.07	\$25.07	\$25.74	\$25.01
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	65,389	\$411,528	122	\$6.15	\$6.15	\$6.56	\$6.15
EFX	Enerflex Ltd.	14,500	\$106,721	41	\$7.23	\$7.23	\$7.48	\$7.22
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	22,500	\$3,180	5	\$0.15	\$0.15	\$0.15	\$0.14
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,920	\$372,851	56	\$46.95	\$46.95	\$47.51	\$46.89
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	20,200	\$280,145	40	\$13.81	\$13.81	\$13.94	\$13.81
ELD	Eldorado Gold Corp.	18,430	\$399,667	104	\$21.29	\$21.29	\$22.15	\$21.18
ELEF	Silver Elephant J	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	300	\$6,543	1	\$21.81	\$21.81	\$21.81	\$21.81
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ELO	Eloro Resources J	10,503	\$8,311	8	\$0.79	\$0.79	\$0.84	\$0.77
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
EMA	Emera Incorporated	112,740	\$5,580,259	715	\$49.32	\$49.32	\$50.18	\$49.18
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	150	\$3,261	3	\$0.00	\$21.89	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,200	\$21,756	3	\$18.35	\$18.35	\$18.35	\$18.11
EMA.PR.H	Emera Inc. Ser H Pr	2,400	\$56,390	6	\$23.40	\$23.40	\$23.50	\$23.40
EMA.PR.J	Emera Inc. Ser J Pr	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	3,500	\$56,185	10	\$16.00	\$16.00	\$16.23	\$16.00
EMP.A	Empire Co Cl A NV	19,525	\$703,282	168	\$35.99	\$35.99	\$36.26	\$35.94
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ENB	Enbridge Inc.	377,844	\$20,025,777	1,739	\$52.89	\$52.89	\$53.30	\$52.52
ENB.PF.A	Enbridge Ser 9 Pr	1,700	\$31,827	4	\$18.63	\$18.63	\$18.79	\$18.63
ENB.PF.C	Enbridge Ser 11 Pr	700	\$12,334	2	\$17.63	\$17.63	\$17.63	\$17.56
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	923	\$15,951	7	\$17.30	\$17.30	\$17.30	\$17.20
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$41,562	3	\$23.02	\$23.02	\$23.20	\$23.02
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$23,473	3	\$18.01	\$18.01	\$18.11	\$18.01
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,044	5	\$18.32	\$18.32	\$18.45	\$18.32
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	2,000	\$39,630	5	\$19.57	\$19.57	\$20.09	\$19.57
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PR.N	Enbridge Inc Sr N Pr	157	\$3,414	2	\$21.79	\$21.79	\$21.79	\$21.79
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,147	4	\$20.17	\$20.17	\$20.26	\$20.17
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$22,194	5	\$22.28	\$22.28	\$22.29	\$22.12
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$7,090	2	\$17.71	\$17.71	\$17.73	\$17.71
ENCC	GblX CA O&G Eq Cal E	52,261	\$571,942	65	\$10.88	\$10.88	\$11.00	\$10.88
ENCL	GblX EhCdn O&GEqCvCl	6,229	\$120,735	19	\$19.31	\$19.31	\$19.51	\$19.31
ENGH	Enghouse Systems Ltd	25,364	\$740,210	112	\$29.12	\$29.12	\$29.64	\$28.89
ENI.UN	Energy Income Fnd Un	2	\$3	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,900	\$58,085	7	\$11.76	\$11.76	\$11.94	\$11.76
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,837	\$638,779	44	\$92.79	\$92.79	\$94.25	\$92.79
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	33,000	\$1,140,300	68	\$34.09	\$34.09	\$34.81	\$34.09
EQL.F	Invesco S&P500EqCA-H	10,200	\$300,440	19	\$29.07	\$29.07	\$29.60	\$29.07
EQL.U	Invesco S&P500Eq USF	4,200	\$105,206	10	\$24.81	\$24.81	\$25.33	\$24.81
EQX	Equinox Gold Corp. J	56,958	\$388,291	193	\$6.69	\$6.69	\$7.16	\$6.66
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	2,500	\$1,010	2	\$0.41	\$0.41	\$0.41	\$0.40
ERE.UN	European Res REIT Un	11,559	\$31,232	9	\$2.71	\$2.71	\$2.71	\$2.69
ERO	Ero Copper Corp. J	82,603	\$2,099,573	408	\$24.91	\$24.91	\$26.87	\$24.63
ESG	Invesco S&P500ESG Un	300	\$11,598	2	\$38.70	\$38.70	\$38.70	\$38.58
ESG.F	InvescoS&P500ESG Heg	100	\$3,535	1	\$35.35	\$35.35	\$35.35	\$35.35
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	500	\$13,672	4	\$27.33	\$27.33	\$27.35	\$27.33
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$13,361	2	\$33.39	\$33.39	\$33.44	\$33.39
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$31,130	2	\$44.15	\$44.15	\$44.90	\$44.15
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	900	\$46,191	7	\$50.53	\$50.53	\$51.73	\$50.53
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	20,000	\$44,804	19	\$2.22	\$2.22	\$2.33	\$2.22
ESM	Euro Sun Mining J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,837	\$22,849	9	\$12.45	\$12.45	\$12.60	\$12.34
ETC	EvolveCryptocurUH CA	500	\$5,992	2	\$11.93	\$11.93	\$12.02	\$11.93
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	400	\$576	2	\$1.44	\$1.44	\$1.44	\$1.44
ETHH	Purpose EthrCA CurHg	77,700	\$737,805	63	\$9.37	\$9.37	\$9.85	\$9.33
ETHH.B	Purpose EthrCA NC Hg	21,400	\$244,759	22	\$11.14	\$11.14	\$11.62	\$11.13
ETHH.U	Purpose EthrUS\$NC Hg	1,935	\$19,801	6	\$10.13	\$10.13	\$10.43	\$10.13
ETHI	GblX GlbSustLdr Inx	554	\$27,815	6	\$49.68	\$49.68	\$50.33	\$49.68
ETHQ	3iQ Ether Staking Un	1,615	\$20,766	8	\$12.75	\$12.75	\$13.02	\$12.71
ETHQ.U	3iQ Ether Staking US	2,900	\$27,315	12	\$9.24	\$9.24	\$9.53	\$9.24
ETHR	Ev Ether ETF CAD UNH	2,600	\$28,900	7	\$11.02	\$11.02	\$11.58	\$11.02
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	95,562	\$1,125,319	167	\$11.58	\$11.58	\$12.22	\$11.47
ETHX.U	CI GalxyEthernUS UH	6,044	\$64,889	11	\$10.52	\$10.52	\$11.07	\$10.52
ETHY	Purpose Ether Yld Un	46,750	\$140,965	45	\$2.95	\$2.95	\$3.19	\$2.95
ETHY.B	Purpose EthrYld nchHg	5,058	\$19,432	9	\$3.77	\$3.77	\$3.99	\$3.77
ETHY.U	PurposeEthrYldncHgUS	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$5,762	2	\$19.19	\$19.19	\$19.24	\$19.19
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.	7,800	\$58,854	26	\$7.54	\$7.54	\$7.61	\$7.48
EXN	Excellon Resources J	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
EXRO	Exro Tech Inc. J	85,500	\$44,685	16	\$0.53	\$0.53	\$0.56	\$0.50
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	6,200	\$15,134	10	\$2.41	\$2.41	\$2.45	\$2.41
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	17,445	\$445,262	43	\$24.99	\$24.99	\$26.22	\$24.96
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,700	\$96,060	19	\$11.00	\$11.00	\$11.10	\$10.98
FCCD	Fidelity Cdn Div L	1,000	\$28,151	3	\$27.95	\$27.95	\$28.21	\$27.95
FCCQ	FidelityCdnHiQual L	100	\$3,371	1	\$33.71	\$33.71	\$33.71	\$33.71
FCCV	Fidelity CdnVal L Un	1,700	\$23,028	4	\$13.55	\$13.55	\$13.57	\$13.51
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$13	1	\$0.00	\$13.38	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	801	\$20,630	3	\$25.71	\$25.71	\$25.77	\$25.71
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,200	\$226,065	19	\$36.27	\$36.27	\$36.77	\$36.27
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,900	\$159,483	14	\$32.36	\$32.36	\$32.77	\$32.34
FCMI	Fidelity CdnMolncm L	200	\$2,519	2	\$12.60	\$12.60	\$12.60	\$12.59
FCQH	FidelityUS HiCurNatr	1,122	\$58,975	3	\$52.56	\$52.56	\$52.57	\$52.56
FCR.UN	First Cap REIT Un	34,836	\$572,017	129	\$16.33	\$16.33	\$16.66	\$16.29
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
FCRR	Fidelity US DivRise	700	\$27,325	6	\$39.01	\$39.01	\$39.10	\$39.01
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	165,327	\$163,380	72	\$0.98	\$0.98	\$1.01	\$0.96
FCUD	Fidelity US HiDiv Un	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,117	1	\$31.17	\$31.17	\$31.17	\$31.17
FCUQ	FidelityUS HiQual L	4,500	\$255,677	16	\$56.05	\$56.05	\$57.23	\$56.05
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,700	\$248,716	21	\$16.82	\$16.82	\$17.18	\$16.82
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$8,097	4	\$15.92	\$15.92	\$16.30	\$15.92
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,600	\$26,289	11	\$7.34	\$7.34	\$7.34	\$7.28
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	58,000	\$7,570	4	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	5,783	\$8,365,246	59	\$1,445.26	\$1445.26	\$1497.98	\$1426.86
FFH.PR.C	Fairfax Fin Ser C Pr	174	\$3,637	2	\$20.90	\$20.90	\$20.90	\$20.90
FFH.PR.D	Fairfax Fin Ser D Pr	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
FFH.PR.E	Fairfax Fin Ser E Pr	500	\$8,550	1	\$17.10	\$17.10	\$17.10	\$17.10
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	\$17.89	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$9,168	2	\$18.16	\$18.16	\$18.38	\$18.16
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	300	\$6,327	1	\$21.09	\$21.09	\$21.09	\$21.09
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$12,220	2	\$24.44	\$24.44	\$24.44	\$24.44
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,000	\$215,847	40	\$5.34	\$5.34	\$5.66	\$5.22
FFN.PR.A	NA Fin 15 Split 2 Pr	7,500	\$76,203	12	\$10.15	\$10.15	\$10.17	\$10.15
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	\$18.37	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	5,700	\$55,672	3	\$9.77	\$9.77	\$9.77	\$9.76
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,300	\$43,672	9	\$10.16	\$10.16	\$10.17	\$10.14
FGO.U	CI EnhancGvtBndHG US	65	\$672	1	\$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	\$50.04	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,400	\$39,680	6	\$11.65	\$11.65	\$11.69	\$11.64
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 UltShBnd	2,900	\$60,117	6	\$20.73	\$20.73	\$20.73	\$20.73
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$80.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	27,631	\$196,824	27	\$7.10	\$7.10	\$7.17	\$7.07
FIG	CI Invest GrdBnd Heg	8,300	\$78,030	8	\$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	15,200	\$217,065	46	\$14.14	\$14.14	\$14.41	\$14.05
FIL	Filo Corp. J	65,279	\$2,007,189	309	\$30.65	\$30.65	\$31.21	\$30.60
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
FLCP	Franklin Cdn Cor+Bnd	701	\$12,548	2	\$17.90	\$17.90	\$17.90	\$17.90
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	6,400	\$121,298	7	\$18.97	\$18.97	\$18.97	\$18.95
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	400	\$3,961	3	\$9.90	\$9.90	\$9.91	\$9.90
FLNT	FLINT Corp.	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2	\$38	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,464	2	\$41.96	\$41.96	\$42.68	\$41.96
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	204,739	\$3,014,113	765	\$14.52	\$14.52	\$15.22	\$14.44
FMAX	Ham USFYld MaxTM ETF	1,100	\$18,534	4	\$16.68	\$16.68	\$16.93	\$16.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	5,784	\$208,404	37	\$36.03	\$36.03	\$36.44	\$35.79
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	450	\$6,579	3	\$14.62	\$14.62	\$14.62	\$14.62
FNV	Franco-Nevada Corp.	27,493	\$4,503,225	221	\$162.51	\$162.51	\$167.38	\$161.58
FOM	Foran Mining Corp J	86,000	\$304,826	101	\$3.43	\$3.43	\$3.62	\$3.43
FOOD	Goodfood Market J	30,500	\$8,713	5	\$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 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FRU	Freehold Royalties	36,969	\$492,397	147	\$13.32	\$13.32	\$13.43	\$13.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,000	\$125,435	13	\$9.64	\$9.64	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.81	\$0.00	\$0.00
FSV	FirstService Corp.	6,230	\$1,446,757	50	\$230.43	\$230.43	\$235.08	\$230.38
FSY	Forsys Metals Corp J	92,000	\$43,048	12	\$0.46	\$0.46	\$0.48	\$0.44
FSZ	Fiera Capital A SV	72,055	\$550,200	127	\$7.52	\$7.52	\$8.12	\$7.41
FT	Fortune Minerals J	11,000	\$660	3	\$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	227	\$2,277	2	\$10.04	\$10.04	\$10.04	\$10.04
FTN	Financial 15 Splt A	54,500	\$429,713	58	\$7.73	\$7.73	\$8.02	\$7.73
FTN.PR.A	Financial 15 Splt Pr	5,700	\$58,284	4	\$10.22	\$10.22	\$10.24	\$10.22
FTS	Fortis Inc.	118,586	\$6,966,126	669	\$58.73	\$58.73	\$59.03	\$58.19
FTS.PR.F	Fortis Inc. 1st Pr F	1,100	\$23,514	4	\$21.37	\$21.37	\$21.44	\$21.37
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,700	\$34,011	8	\$20.00	\$20.00	\$20.01	\$19.99
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
FTT	Finning Int'l Inc.	123,854	\$4,500,450	392	\$35.79	\$35.79	\$38.21	\$35.33
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	50	\$322	1	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51
FVI	Fortuna Mining Corp.	63,257	\$369,720	154	\$5.72	\$5.72	\$6.01	\$5.68
FVL	Freegold Ventures J	7,500	\$4,230	3	\$0.56	\$0.56	\$0.57	\$0.56
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	600	\$13,168	4	\$21.90	\$21.90	\$21.96	\$21.90
G	Augusta Gold Corp. J	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
GATO	Gatos Silver, Inc. J	3,600	\$52,277	27	\$13.88	\$13.88	\$15.89	\$13.80
GAU	Galiano Gold Inc. J	21,600	\$45,974	12	\$2.15	\$2.15	\$2.15	\$2.11
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	8,800	\$440,803	17	\$50.08	\$50.08	\$50.10	\$50.08
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	15,911	\$160,307	28	\$10.04	\$10.04	\$10.15	\$9.99
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,200	\$754,444	144	\$21.21	\$21.21	\$21.55	\$21.21
GENM	Generation Mining J	11,500	\$2,850	3	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,700	\$95,884	7	\$55.76	\$55.76	\$56.70	\$55.76
GFL	GFL Environment SV	12,396	\$674,293	61	\$54.50	\$54.50	\$54.70	\$54.01
GFP	Green1st ForestProdJ	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
GFR	Greenfire Res Ltd.	300	\$2,628	1	\$8.76	\$8.76	\$8.76	\$8.76
GGD	GoGold Resources J	28,300	\$35,604	14	\$1.25	\$1.25	\$1.32	\$1.24
GGRO	iShrESG GrowthPortfl	400	\$20,552	1	\$51.38	\$51.38	\$51.38	\$51.38
GH	Gamehost Inc.	1,700	\$17,830	3	\$10.55	\$10.55	\$10.55	\$10.40
GIB.A	CGI Inc. Cl A SV	44,806	\$6,527,654	378	\$145.50	\$145.50	\$147.28	\$144.22
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	41,256	\$2,290,906	218	\$54.94	\$54.94	\$56.07	\$54.94
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	\$0.86	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	8,389	\$224,286	30	\$26.12	\$26.12	\$27.11	\$25.95
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,969	\$58,128	61	\$1.15	\$1.15	\$1.23	\$1.14
GLXY	Galaxy Digital J Ord	96,680	\$1,225,551	234	\$12.66	\$12.66	\$13.56	\$12.10
GMIN	G Mining Ventures J	18,418	\$163,252	50	\$8.79	\$8.79	\$9.01	\$8.76
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
GOLD	GoldMining Inc. J	20,599	\$22,996	20	\$1.10	\$1.10	\$1.14	\$1.07
GOOS	Cda Goose Hldgs SV	25,446	\$363,020	86	\$14.03	\$14.03	\$14.91	\$13.98
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,700	\$31,387	15	\$2.32	\$2.32	\$2.34	\$2.22
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	200	\$296	1	\$1.48	\$1.48	\$1.48	\$1.48
GRN	Greenlane Renew J	32,030	\$3,048	6	\$0.10	\$0.10	\$0.10	\$0.09
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	7,467	\$546,786	39	\$72.96	\$72.96	\$74.16	\$72.12
GSY	goeasy Ltd.	4,787	\$903,356	56	\$186.46	\$186.46	\$196.98	\$184.55
GTE	Gran Tierra Energy	10,300	\$107,560	31	\$10.36	\$10.36	\$10.73	\$10.32
GTWO	G2 Goldfields Inc.	16,300	\$23,533	9	\$1.40	\$1.40	\$1.45	\$1.40
GUD	Knight Therapeutics	2,200	\$12,213	4	\$5.55	\$5.55	\$5.59	\$5.54
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	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	115,956	\$4,615,334	380	\$39.50	\$39.50	\$40.55	\$39.45
GWO.PR.G	Gt-West Lifeco Pr G	2,300	\$49,920	11	\$21.74	\$21.74	\$21.88	\$21.55
GWO.PR.H	Gt-West Lifeco Pr H	500	\$10,097	2	\$20.17	\$20.17	\$20.21	\$20.17
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
GWO.PR.L	Gt-West Lifeco Pr L	900	\$20,856	2	\$23.10	\$23.10	\$23.21	\$23.10
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$22,032	2	\$22.14	\$22.14	\$22.14	\$21.96
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,435	1	\$21.45	\$21.45	\$21.45	\$21.45
GWO.PR.T	Gt-West Lifeco Pr T	2,400	\$50,691	4	\$21.10	\$21.10	\$21.15	\$21.10
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GXE	Gear Energy Ltd.	91,500	\$61,090	23	\$0.65	\$0.65	\$0.68	\$0.65
H	Hydro One Limited	117,189	\$5,083,127	631	\$43.10	\$43.10	\$43.83	\$43.05
HAB	GblX Act CorBnd E Un	9,600	\$96,487	17	\$10.03	\$10.03	\$10.09	\$10.03
HAC	GblX Sznal Rota E Un	1,300	\$39,680	2	\$30.50	\$30.50	\$30.56	\$30.50
HAD	GblX ActvCdnBnd E Un	5,600	\$50,600	5	\$9.00	\$9.00	\$9.04	\$9.00
HAF	GblX ActiveGbl E	6,300	\$45,612	3	\$7.24	\$7.24	\$7.24	\$7.24
HAI	Haivision Systems	800	\$3,304	2	\$4.13	\$4.13	\$4.13	\$4.13
HAL	GblX Act Cn Div ETF	3,100	\$61,779	8	\$19.85	\$19.85	\$20.14	\$19.85
HAZ	GblX Act Gb Div E Un	4,770	\$167,392	17	\$34.80	\$34.80	\$35.42	\$34.80
HBA	Hamilton AusBk=Wgt E	1,900	\$47,778	6	\$24.82	\$24.82	\$25.26	\$24.82
HBAL	GblX Bal Ast Alloc E	6,300	\$92,382	10	\$14.60	\$14.60	\$14.75	\$14.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	11,240	\$540,657	23	\$48.14	\$48.14	\$48.16	\$48.05
HBD	BetaPro GldBul-2x Br	1,400	\$10,983	2	\$7.85	\$7.85	\$7.85	\$7.78
HBF	HarvestBrndLdr+ A Un	3,100	\$29,380	6	\$9.40	\$9.40	\$9.55	\$9.40
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	\$10.73	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
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	\$24.43	\$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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	171,931	\$1,671,804	807	\$9.52	\$9.52	\$10.06	\$9.49
HBND	Ham USBndYldMxTM ETF	22,600	\$347,493	38	\$15.36	\$15.36	\$15.41	\$15.32
HBNK	GblX EqWgtBanksldx E	2,735	\$57,852	4	\$21.07	\$21.07	\$21.24	\$21.07
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,100	\$16,198	2	\$14.73	\$14.73	\$14.73	\$14.68
HBUG	GblX Cybrsec Inx ETF	2	\$44	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,235	\$66,154	8	\$20.42	\$20.42	\$20.75	\$20.41
HCAL	Hamilton EnhanCA Bk	6,991	\$142,394	20	\$20.28	\$20.28	\$20.55	\$20.18
HCLN	Harvest CleanEngy Un	1,200	\$10,216	2	\$8.38	\$8.38	\$8.58	\$8.38
HCON	GblX Cosv Ast Alloc E	800	\$10,592	1	\$13.24	\$13.24	\$13.24	\$13.24
HCRE	GblX EqIWgtCA REIT	180	\$4,613	2	\$25.66	\$25.66	\$25.66	\$25.66
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,322	\$268,303	45	\$7.97	\$7.97	\$8.13	\$7.97
HDIV	HamiltonEnhnMitSecCl	69,174	\$1,104,563	122	\$15.82	\$15.82	\$16.20	\$15.80
HEB	Hamilton Cdn Bk=Wgt	400	\$6,620	1	\$16.55	\$16.55	\$16.55	\$16.55
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	1,600	\$37,716	4	\$23.52	\$23.52	\$23.76	\$23.52
HEQT	GblX Eq Ast Alloc E	5,036	\$80,769	11	\$15.94	\$15.94	\$16.20	\$15.94
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	912	\$29,254	4	\$32.10	\$32.10	\$32.10	\$32.04
HFD	BetaProSPTSX Fin -2x	7,900	\$73,531	6	\$9.33	\$9.33	\$9.34	\$9.29
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	8,252	\$125,515	20	\$15.16	\$15.16	\$15.52	\$15.16
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,900	\$88,559	7	\$9.95	\$9.95	\$9.96	\$9.95
HFU	BetaProSPTSXFin 2xBI	8,100	\$176,838	13	\$21.41	\$21.41	\$22.00	\$21.41
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,674	\$10,608	3	\$6.34	\$6.34	\$6.34	\$6.34
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	95,078	\$1,825,697	114	\$18.07	\$18.07	\$19.82	\$18.04
HGY	Gbl X Gld Yld ETF	4,400	\$46,940	6	\$10.65	\$10.65	\$10.70	\$10.63
HHL	Harvest HlthcrLdr Un	39,613	\$334,739	45	\$8.41	\$8.41	\$8.50	\$8.39
HHL.B	HarvestHealthcrB U-H	400	\$3,784	1	\$9.46	\$9.46	\$9.46	\$9.46
HHL.U	HarvestHealthcare US	13,655	\$122,409	13	\$8.94	\$8.94	\$9.02	\$8.91
HHLE	Harvest HlthcrIncm A	3,210	\$34,457	7	\$10.62	\$10.62	\$10.75	\$10.62
HIG	Brompton GblHlthcrCA	2,500	\$21,240	6	\$8.45	\$8.45	\$8.54	\$8.45
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	5,133	\$513,980	29	\$100.13	\$100.13	\$100.14	\$100.13
HIU	BetaProSP500DlyInvr	19,700	\$240,295	16	\$12.31	\$12.31	\$12.31	\$11.99
HIX	BetaPro60 DailyInvr	3,600	\$100,933	9	\$28.12	\$28.12	\$28.14	\$27.76
HLF	High Liner Foods Inc	500	\$6,510	1	\$13.02	\$13.02	\$13.02	\$13.02
HLIF	Harvest CdnEq Incm A	700	\$6,146	3	\$8.78	\$8.78	\$8.78	\$8.78
HLIT	GblX LithiumProd Inx	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
HLPR	GblX LadrCA PrShInx	700	\$18,361	1	\$26.23	\$26.23	\$26.23	\$26.23
HLS	HLS Therapeutics J	700	\$2,135	1	\$3.05	\$3.05	\$3.05	\$3.05
HMAX	Ham CdnFinMax TM ETF	64,210	\$847,659	105	\$13.14	\$13.14	\$13.36	\$13.09
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,900	\$49,886	14	\$10.11	\$10.11	\$10.40	\$10.11
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMP	Gbl X ActCn MunBd E	1,100	\$10,505	1	\$9.55	\$9.55	\$9.55	\$9.55
HND	BetaProNatGas Lev Br	1,100	\$105,886	2	\$96.26	\$96.26	\$96.26	\$96.26
HNU	BetaPro NatGasLevBul	712,237	\$1,851,990	251	\$2.63	\$2.63	\$2.68	\$2.54
HOD	BetaPro CrdOilInvrBr	63,700	\$451,022	33	\$7.02	\$7.02	\$7.19	\$6.95
HOM.U	BSR REIT Invest USF	3,515	\$45,444	9	\$12.97	\$12.97	\$12.97	\$12.82
HOM.UN	BSR REIT Invest Un	800	\$14,174	5	\$17.68	\$17.68	\$17.79	\$17.65
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,000	\$2,340	2	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	111,640	\$1,467,955	91	\$13.23	\$13.23	\$13.36	\$12.93
HPF	HarvestEnergyLdr+ Un	1,200	\$3,972	1	\$3.31	\$3.31	\$3.31	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,400	\$64,834	7	\$8.75	\$8.75	\$8.77	\$8.75
HPS.A	Hammond Power A SV	4,484	\$486,061	42	\$107.02	\$107.02	\$111.61	\$106.94
HPYM	Harvst PremYld7-10Yr	1,100	\$12,807	3	\$11.62	\$11.62	\$11.65	\$11.62
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	33,269	\$371,879	44	\$11.18	\$11.18	\$11.20	\$11.15
HPYT.B	Harv Prem Yld Tr ETF	41	\$462	1	\$0.00	\$11.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	346,089	\$4,845,008	474	\$14.49	\$14.49	\$14.49	\$13.57
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	423,120	\$7,913,578	575	\$17.94	\$17.94	\$19.11	\$17.90
HR.UN	H&R Real Estate Un	31,702	\$304,304	172	\$9.55	\$9.55	\$9.74	\$9.47
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,800	1	\$11.80	\$11.80	\$11.80	\$11.80
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	1	\$15	1	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	64	\$998	1	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	7,370	\$229,568	48	\$31.14	\$31.14	\$31.26	\$31.08
HSAB	GblX CshMaxShare Cls	5,695	\$640,711	31	\$112.51	\$112.51	\$112.54	\$112.46
HSD	BetaPro S&P500 -2xBr	203,425	\$3,908,318	269	\$19.81	\$19.81	\$19.81	\$18.81
HSB	GblX SP500CAHegd Inx	300	\$19,399	3	\$64.37	\$64.37	\$65.25	\$64.37
HSU	BetaPro S&P500 2x Bl	215,990	\$4,558,422	341	\$20.63	\$20.63	\$21.65	\$20.60
HSUV.U	GblX USD CshMax CIUS	2,522	\$280,236	24	\$111.11	\$111.11	\$111.14	\$111.10
HTA	HarvestTechAchvGrw A	63,493	\$1,086,406	178	\$16.77	\$16.77	\$17.36	\$16.76
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$5,432	2	\$18.12	\$18.12	\$18.12	\$18.10
HTAE	Harvest TechAchiev A	2,821	\$43,352	12	\$15.10	\$15.10	\$15.57	\$14.96
HTB	GblX US7-10TreasBd	1,350	\$78,192	6	\$57.94	\$57.94	\$58.00	\$57.84
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	36,500	\$76,704	7	\$2.11	\$2.11	\$2.11	\$2.10
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,200	\$26,124	3	\$21.79	\$21.79	\$21.79	\$21.75
HUG	Gbl X Gold ETF	35,000	\$655,110	14	\$18.70	\$18.70	\$18.82	\$18.68
HULC	GblX US LrgCapldx Cl	600	\$51,944	6	\$85.71	\$85.71	\$87.39	\$85.71
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.37	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,650	\$146,421	19	\$31.07	\$31.07	\$31.83	\$31.07
HUT	Hut 8 Corp J	169,289	\$2,738,051	458	\$15.33	\$15.33	\$17.66	\$15.28
HUTE	Harvest EqWg 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	300	\$3,705	2	\$12.31	\$12.31	\$12.37	\$12.31
HUV	BetaProSP500ST Futre	66,202	\$756,608	101	\$12.10	\$12.10	\$12.39	\$10.52
HUZ	Gbl X Silver ETF	1,400	\$16,730	1	\$11.95	\$11.95	\$11.95	\$11.95
HWO	High Arctic Engy Inc	7,700	\$5,311	2	\$0.69	\$0.69	\$0.69	\$0.69
HWX	Headwater Expl Inc.	33,995	\$224,808	127	\$6.55	\$6.55	\$6.72	\$6.53
HXCN	GblX SPTXCap IdxCr	2,800	\$99,763	4	\$35.55	\$35.55	\$35.93	\$35.48
HXD	BetaProS&PTSX60-2xBr	135,050	\$805,686	40	\$6.04	\$6.04	\$6.05	\$5.85
HXDM	GblX IntlDivMkts Eq	12,400	\$560,981	27	\$44.82	\$44.82	\$45.42	\$44.79
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
HXE	GblX SPTXCapEnglyIdx	613	\$22,132	4	\$35.99	\$35.99	\$36.30	\$35.99
HXEM	GblX EmergMkt Eqldx	1,300	\$45,786	4	\$34.78	\$34.78	\$35.28	\$34.78
HXF	GblX SPTXCapFin Idx	100	\$6,959	1	\$69.59	\$69.59	\$69.59	\$69.59
HXH	GblX CdnHiDivInxShr	100	\$4,930	1	\$49.30	\$49.30	\$49.30	\$49.30
HXQ	GblX NASDAQ100x Ci	24,378	\$1,743,152	98	\$70.16	\$70.16	\$72.42	\$70.16
HXQ.U	GblX NASDAQ100x CIUS	5,600	\$291,212	14	\$51.03	\$51.03	\$52.68	\$51.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	20,885	\$1,537,223	44	\$72.97	\$72.97	\$74.77	\$72.97
HXS.U	GblX SP500Inx US Shr	800	\$42,926	2	\$53.58	\$53.58	\$53.89	\$53.58
HXT	GblX SP/TSX60 Inx Cl	12,032	\$683,058	32	\$56.48	\$56.48	\$57.32	\$56.36
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,850	\$106,104	11	\$21.57	\$21.57	\$22.10	\$21.40
HXX	GblX EURO 50IndxShr	2,000	\$97,913	8	\$48.52	\$48.52	\$49.19	\$48.52
HYBR	GblX Act Hy Bnd&Pr E	1,100	\$9,913	2	\$8.99	\$8.99	\$9.02	\$8.99
HYLD	Hamilton USCvCIHG C\$	37,057	\$472,956	77	\$12.59	\$12.59	\$12.97	\$12.58
HYLD.U	Hamilton USCvCIUH US	1,400	\$18,248	4	\$12.96	\$12.96	\$13.04	\$12.96
HZD	BetaPro Slvr -2DlyBr	9,700	\$99,440	8	\$10.32	\$10.32	\$10.40	\$10.08
HZU	BetaPro Slvr 2xDlyBl	45,855	\$1,022,837	46	\$22.07	\$22.07	\$22.75	\$21.96
IAG	iA Financial Corp.	29,157	\$2,706,000	188	\$93.00	\$93.00	\$94.02	\$91.95
IAU	i-80 Gold Corp. J	182,000	\$214,384	95	\$1.12	\$1.12	\$1.23	\$1.12
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,000	\$28,065	2	\$9.37	\$9.37	\$9.37	\$9.34
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,200	\$11,655	10	\$9.50	\$9.50	\$10.10	\$9.41
IFA	iFabric Corp. J	200	\$220	2	\$1.09	\$1.09	\$1.11	\$1.09
IFC	Intact Fin Corp.	35,943	\$8,800,876	295	\$243.05	\$243.05	\$249.99	\$242.44
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	800	\$16,178	3	\$19.98	\$19.98	\$20.29	\$19.98
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	200	\$4,548	1	\$22.74	\$22.74	\$22.74	\$22.74
IFP	Interfor Corporation	14,435	\$242,015	85	\$16.64	\$16.64	\$17.26	\$16.58
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	700	\$12,726	1	\$18.18	\$18.18	\$18.18	\$18.18
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	\$16.71	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.23	\$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.	27,825	\$1,026,779	144	\$36.49	\$36.49	\$37.70	\$36.45
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	200	\$420	2	\$2.10	\$2.10	\$2.10	\$2.10
IIMF	InvescoIntlDevDyMFMF	1,100	\$22,772	3	\$20.71	\$20.71	\$20.80	\$20.68
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,184	\$303,566	82	\$12.40	\$12.40	\$12.92	\$12.35
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
IMG	Iamgold Corporation	74,986	\$381,695	185	\$4.92	\$4.92	\$5.28	\$4.92
IMO	Imperial Oil Ltd.	62,385	\$5,971,414	405	\$95.62	\$95.62	\$96.50	\$95.13
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	45,300	\$427,537	137	\$9.15	\$9.15	\$9.83	\$9.14
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	10,000	\$13,000	2	\$1.30	\$1.30	\$1.30	\$1.30
INOC	GblX InoestCdnEq	200	\$3,060	2	\$15.16	\$15.16	\$15.44	\$15.16
IPCO	Int'l Pete Corp.	3,453	\$65,051	33	\$18.65	\$18.65	\$19.11	\$18.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp.	7,200	\$15,508	3	\$2.14	\$2.14	\$2.20	\$2.14
IQD	CI IntIQ DivGr ETFHG	1,000	\$33,411	3	\$33.28	\$33.28	\$33.59	\$33.28
IQD.B	CI IntQ DivGr ETFNHG	500	\$14,795	1	\$29.59	\$29.59	\$29.59	\$29.59
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$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.	26,810	\$76,702	43	\$2.85	\$2.85	\$2.94	\$2.77
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$5,146	2	\$25.73	\$25.73	\$25.73	\$25.73
ITE	i3 Energy plc Ord	66,000	\$10,890	5	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	161,377	\$2,445,581	724	\$14.79	\$14.79	\$15.87	\$14.78
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,522	3	\$17.90	\$17.90	\$17.92	\$17.85
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,125	\$70,179	20	\$3.16	\$3.16	\$3.43	\$3.14
JAPN	CI JpnEq IDX ETF Heg	5,700	\$246,330	10	\$42.83	\$42.83	\$43.99	\$42.83
JAPN.B	CI JpnEqIdx ETF NnHg	900	\$28,341	4	\$31.25	\$31.25	\$31.94	\$31.16
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	34,301	\$88,589	55	\$2.56	\$2.56	\$2.66	\$2.53
JWEL	Jamieson Wellness	10,624	\$341,125	65	\$32.26	\$32.26	\$32.50	\$31.81
K	Kinross Gold Corp.	134,161	\$1,546,320	537	\$11.16	\$11.16	\$11.96	\$11.12
KBL	K-Bro Linen Inc.	900	\$32,550	9	\$35.81	\$35.81	\$36.57	\$35.58
KEC	Kiwetinohk Energy	1,800	\$23,572	8	\$13.10	\$13.10	\$13.11	\$13.00
KEG.UN	Keg Royalties Fnd Un	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
KEI	Kolibri Glb Energy	4,500	\$19,669	4	\$4.31	\$4.31	\$4.38	\$4.31
KEL	Kelt Expl Ltd.	11,500	\$64,741	32	\$5.59	\$5.59	\$5.70	\$5.56
KEY	Keyera Corp.	31,315	\$1,197,810	135	\$38.21	\$38.21	\$38.47	\$38.08
KILO	Purpose Gold Bul Un	1,100	\$38,973	7	\$35.40	\$35.40	\$35.64	\$35.40
KILO.B	Purpose Gld Nn-curHg	3,100	\$121,725	7	\$39.11	\$39.11	\$39.32	\$39.11
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,100	\$29,698	9	\$9.60	\$9.60	\$9.77	\$9.51
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,760	\$348,104	83	\$18.56	\$18.56	\$18.79	\$18.41
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	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	52,341	\$362,404	166	\$6.83	\$6.83	\$7.33	\$6.83
KPT	KP Tissue Inc.	3,941	\$33,412	5	\$8.49	\$8.49	\$8.49	\$8.47
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	700	\$3,122	2	\$4.46	\$4.46	\$4.46	\$4.46
KXS	Kinaxis Inc. J	21,493	\$3,108,007	158	\$145.33	\$145.33	\$147.52	\$142.14
L	Loblaw Companies Ltd	15,876	\$2,594,247	133	\$162.77	\$162.77	\$164.47	\$162.65
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
LAAC	Lithium Argentina J	9,217	\$29,768	41	\$3.14	\$3.14	\$3.36	\$3.14
LABS	MediPharm LabsCorp J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	22,017	\$68,923	59	\$3.06	\$3.06	\$3.26	\$3.06
LAM	Laramide Resources J	74,500	\$40,255	19	\$0.52	\$0.52	\$0.56	\$0.52
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,223	\$257,974	47	\$25.10	\$25.10	\$25.56	\$25.05
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
LBS	Life & Banc Split A	9,400	\$70,478	12	\$7.48	\$7.48	\$7.57	\$7.42
LBS.PR.A	Life & Banc Split Pr	2,100	\$22,092	3	\$10.52	\$10.52	\$10.52	\$10.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$3,058	2	\$10.20	\$10.20	\$10.20	\$10.19
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.68	\$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	44,000	\$35,375	17	\$0.79	\$0.79	\$0.83	\$0.79
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	4,800	\$19,524	2	\$4.05	\$4.05	\$4.08	\$4.05
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
LGD	Liberty Gold Corp. J	81,500	\$26,843	11	\$0.32	\$0.32	\$0.34	\$0.32
LGO	Largo Inc. J	3,400	\$8,666	18	\$2.53	\$2.53	\$2.64	\$2.51
LIF	Labrador Iron Ore	24,428	\$718,567	114	\$29.27	\$29.27	\$29.74	\$29.25
LIFE	Evolve GlbHlthYldHeg	6,140	\$132,459	16	\$21.58	\$21.58	\$21.80	\$21.51
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,800	\$11,865	18	\$6.50	\$6.50	\$6.60	\$6.50
LMAX	Ham HlthYldMaxTM ETF	2,240	\$35,360	8	\$15.70	\$15.70	\$15.90	\$15.70
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,333	\$88,185	14	\$26.29	\$26.29	\$26.60	\$26.20
LNR	Linamar Corporation	11,166	\$688,818	57	\$61.11	\$61.11	\$62.99	\$61.10
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$5,620	1	\$28.10	\$28.10	\$28.10	\$28.10
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	82,293	\$1,375,200	284	\$16.48	\$16.48	\$17.25	\$16.42
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
LUG	Lundin Gold Inc. J	15,959	\$351,201	105	\$21.77	\$21.77	\$22.71	\$21.59
LUN	Lundin Mining Corp	352,394	\$4,333,644	1,508	\$12.03	\$12.03	\$12.75	\$12.02
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	25,720	\$423,619	111	\$16.26	\$16.26	\$16.93	\$16.17
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MATR	Matr Corp.	10,200	\$170,541	74	\$16.54	\$16.54	\$17.02	\$16.52
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MCB	McCoy Global Inc.	20,900	\$38,965	7	\$1.86	\$1.86	\$1.88	\$1.85
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	974	\$18,993	3	\$19.50	\$19.50	\$19.50	\$19.50
MCSM	ManulfMultfCdSMID Un	500	\$19,056	2	\$37.52	\$37.52	\$38.26	\$37.52
MDA	MDA Space Ltd	19,500	\$236,015	109	\$12.07	\$12.07	\$12.30	\$11.98
MDI	Major Drilling Group	16,700	\$147,778	52	\$8.81	\$8.81	\$8.93	\$8.75
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$1,098	4	\$2.12	\$2.12	\$2.23	\$2.12
MDP	Medexus Pharma J	600	\$1,386	1	\$2.31	\$2.31	\$2.31	\$2.31
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	700	\$18,850	2	\$26.94	\$26.94	\$26.94	\$26.92
MEG	MEG Energy Corp.	63,071	\$1,674,241	323	\$26.34	\$26.34	\$27.24	\$26.27
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	298,356	\$9,966,515	1,458	\$33.18	\$33.18	\$34.26	\$32.87
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$23,934	2	\$19.90	\$19.90	\$19.99	\$19.90
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,770	1	\$16.77	\$16.77	\$16.77	\$16.77
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
MFC.PR.L	Manulife Fin Sr15 Pr	900	\$20,263	4	\$22.50	\$22.50	\$22.63	\$22.50
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
MFC.PR.P	Manulife Fin Sr 4 Pr	1,200	\$21,600	2	\$18.00	\$18.00	\$18.00	\$18.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,600	\$38,519	4	\$24.10	\$24.10	\$24.10	\$23.91
MFI	Maple Leaf Foods Inc	32,599	\$828,781	114	\$25.46	\$25.46	\$25.57	\$25.20
MFT	Mackenzie FltgRate E	6,715	\$115,265	14	\$17.17	\$17.17	\$17.18	\$17.15
MG	Magna Int'l Inc.	78,905	\$4,248,663	402	\$53.46	\$53.46	\$54.43	\$53.15
MGA	Mega Uranium Ltd. J	193,000	\$50,175	36	\$0.24	\$0.24	\$0.29	\$0.24
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	200	\$3,298	1	\$16.49	\$16.49	\$16.49	\$16.49
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$15,375	3	\$13.95	\$13.95	\$14.05	\$13.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,400	\$16,546	2	\$11.79	\$11.79	\$11.83	\$11.79
MI.UN	Minto Apart REIT Un	11,800	\$186,463	71	\$15.70	\$15.70	\$15.95	\$15.64
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
MINN	Middlefld Innov Div	700	\$13,079	4	\$18.37	\$18.37	\$18.91	\$18.37
MINT	Manulfe MltDevInt Un	600	\$21,470	3	\$35.71	\$35.71	\$35.93	\$35.71
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,200	\$214,663	16	\$19.15	\$19.15	\$19.18	\$19.15
MKC	Mackenzie MaxDvrCA E	1,100	\$37,689	4	\$34.29	\$34.29	\$34.29	\$34.26
MKP	MCAN Mortgage Corp.	6,105	\$102,480	17	\$16.63	\$16.63	\$16.99	\$16.57
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MND	Mandalay Res Corp J	13,200	\$32,218	9	\$2.42	\$2.42	\$2.49	\$2.39
MNO	Meridian MinUK Soc J	15,500	\$5,895	2	\$0.38	\$0.38	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,002	\$103,797	10	\$34.22	\$34.22	\$34.80	\$34.13
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,372	\$337,670	11	\$100.13	\$100.13	\$100.14	\$100.13
MNY	Purpose Cash Mgt Un	900	\$90,107	4	\$100.12	\$100.12	\$100.12	\$100.11
MOGO	Mogo Inc. J	800	\$1,401	2	\$1.72	\$1.72	\$1.77	\$1.72
MPAY	GblX MTrmUS Trea Prm	2,300	\$63,336	6	\$27.52	\$27.52	\$27.56	\$27.52
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.11	\$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	2,000	\$7,015	5	\$3.41	\$3.41	\$3.65	\$3.41
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.97	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	61,661	\$650,668	179	\$10.46	\$10.46	\$11.07	\$10.06
MREL	Middlefld RI Est Div	988	\$11,932	3	\$12.07	\$12.07	\$12.09	\$12.07
MRG.UN	Morguard NA REIT UN	1,402	\$23,167	7	\$16.53	\$16.53	\$16.72	\$16.45
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	54,689	\$4,327,627	396	\$78.80	\$78.80	\$80.03	\$78.65
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	3,000	\$1,410	2	\$0.47	\$0.47	\$0.47	\$0.47
MSV	Minco Silver Corp J	3,000	\$495	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.	24,529	\$345,418	86	\$13.97	\$13.97	\$14.35	\$13.93
MTY	MTY Food Group Inc.	13,510	\$584,123	80	\$43.20	\$43.20	\$43.86	\$42.93
MUB	Mackenzie Uncnstrn E	3,500	\$64,023	10	\$18.27	\$18.27	\$18.34	\$18.25
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$14,376	1	\$35.94	\$35.94	\$35.94	\$35.94
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	13,200	\$148,549	34	\$10.99	\$10.99	\$11.46	\$10.87
MWD	MackenzieMaxDvr AW E	4,500	\$133,300	10	\$29.62	\$29.62	\$29.63	\$29.61
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	48,250	\$2,747,513	226	\$55.91	\$55.91	\$60.29	\$55.83
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
NA	Nat'l Bank of Canada	95,225	\$10,702,767	779	\$112.29	\$112.29	\$113.02	\$111.97
NA.PR.C	Nat'l Bank Ser 38 Pr	2,100	\$54,666	4	\$26.04	\$26.04	\$26.04	\$26.01
NA.PR.E	Nat'l Bank Ser 40 Pr	1,800	\$44,402	5	\$24.57	\$24.57	\$24.68	\$24.57
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
NA.PR.S	Nat'l Bank Ser 30 Pr	2,400	\$58,679	5	\$24.48	\$24.48	\$24.58	\$24.29
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	100	\$10,981	1	\$109.81	\$109.81	\$109.81	\$109.81
NALT	NBI Liquid Alternatv	9,200	\$210,579	17	\$22.92	\$22.92	\$22.97	\$22.81
NANO	Nano One Materials J	38,425	\$32,238	12	\$0.81	\$0.81	\$0.86	\$0.81
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$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	22,000	\$10,445	5	\$0.47	\$0.47	\$0.48	\$0.47
NEO	Neo Perform Material	6,900	\$48,998	20	\$7.06	\$7.06	\$7.44	\$7.02
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.	38,867	\$728,816	166	\$18.75	\$18.75	\$18.97	\$18.52
NG	NovaGold Resources J	32,951	\$191,694	99	\$5.66	\$5.66	\$6.21	\$5.66
NGD	New Gold Inc.	30,419	\$87,712	63	\$2.83	\$2.83	\$2.98	\$2.80
NGEX	NGEx Minerals Ltd.	26,500	\$229,624	37	\$8.55	\$8.55	\$8.90	\$8.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	9,200	\$591,002	56	\$63.79	\$63.79	\$66.21	\$63.57
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	16,836	\$408,257	75	\$24.01	\$24.01	\$24.71	\$23.89
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,120	1	\$41.20	\$41.20	\$41.20	\$41.20
NOVC	Nova Cannabis Inc J	1,724	\$2,256	6	\$1.31	\$1.31	\$1.32	\$1.29
NPI	Northland Power Inc.	83,380	\$1,918,133	468	\$22.77	\$22.77	\$23.45	\$22.69
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	\$18.76	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,000	\$3,650	4	\$0.73	\$0.73	\$0.73	\$0.73
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	1,600	\$32,896	2	\$20.56	\$20.56	\$20.56	\$20.56
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,900	\$65,243	5	\$22.50	\$22.50	\$22.50	\$22.49
NSCC	NBI SustainCA CrpBnd	1,200	\$26,580	2	\$22.15	\$22.15	\$22.15	\$22.15
NSCE	NBI SustainCdnEq Un	1,100	\$44,296	7	\$40.13	\$40.13	\$40.73	\$40.08
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
NTR	Nutrien Ltd.	83,875	\$5,451,134	480	\$64.80	\$64.80	\$65.95	\$64.07
NUAG	New Pacific Metals J	43,000	\$79,017	38	\$1.72	\$1.72	\$1.90	\$1.72
NUBF	NBI Unconstr FxdIncm	3,800	\$80,149	6	\$21.03	\$21.03	\$21.18	\$21.02
NUMI	Numinus Wellness J	44,000	\$1,970	8	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	1,600	\$65,122	5	\$40.63	\$40.63	\$41.02	\$40.63
NVA	NuVista Energy Ltd.	21,984	\$275,942	116	\$12.33	\$12.33	\$12.90	\$12.30
NVEI	Nuvei Corp. J SV	122,000	\$5,537,626	41	\$45.39	\$45.39	\$45.70	\$45.18
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,296	\$447,332	42	\$43.24	\$43.24	\$44.10	\$43.11
NWH.UN	NW Healthcare Un	60,964	\$302,758	103	\$4.87	\$4.87	\$5.08	\$4.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	127,491	\$964,505	402	\$7.40	\$7.40	\$7.84	\$7.40
NXF	CI EnergyGiantCovHeg	6,600	\$38,983	6	\$5.88	\$5.88	\$5.93	\$5.86
NXF.B	CI EngyGiant UnhegUn	700	\$5,390	1	\$7.70	\$7.70	\$7.70	\$7.70
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,735	\$123,835	31	\$7.37	\$7.37	\$7.49	\$7.32
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,243	\$130,235	81	\$8.49	\$8.49	\$8.70	\$8.44
OGC	OceanaGold Corp.	160,727	\$499,376	261	\$3.00	\$3.00	\$3.29	\$2.99
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	9,000	\$18,690	14	\$2.06	\$2.06	\$2.13	\$2.05
OLA	Orla Mining Ltd. J	11,300	\$53,878	43	\$4.71	\$4.71	\$4.86	\$4.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,700	\$8,031	3	\$1.39	\$1.39	\$1.43	\$1.39
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.31	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,574	\$1,115,781	82	\$88.01	\$88.01	\$90.60	\$87.79
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	76,105	\$1,687,537	218	\$21.98	\$21.98	\$22.71	\$21.65
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ORE	Orezone Gold Corp J	32,603	\$21,607	18	\$0.64	\$0.64	\$0.67	\$0.64
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	70,147	\$207,413	79	\$2.89	\$2.89	\$3.07	\$2.85
OTEX	Open Text Corp	98,682	\$3,944,030	427	\$39.89	\$39.89	\$40.43	\$39.51
OVV	Ovintiv Inc.	13,218	\$748,887	80	\$56.25	\$56.25	\$57.63	\$56.22
PAAS	Pan American Silver	47,819	\$1,307,830	204	\$26.75	\$26.75	\$28.41	\$26.61
PABF	Purpose Actv Bal Fnd	3,900	\$87,520	3	\$22.45	\$22.45	\$22.45	\$22.41
PACF	Purpose ActvConserv	1,903	\$42,201	5	\$22.18	\$22.18	\$22.19	\$22.16
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	14,530	\$109,733	31	\$7.41	\$7.41	\$7.69	\$7.32
PAYF	Purpose EnhncPremYld	305	\$5,618	2	\$18.42	\$18.42	\$18.42	\$18.42
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,166	\$803,196	68	\$87.54	\$87.54	\$87.98	\$86.94
PBI	Purpose Best Ideas	100	\$4,144	1	\$41.44	\$41.44	\$41.44	\$41.44
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	11,400	\$221,408	55	\$19.60	\$19.60	\$20.05	\$18.40
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	4,500	\$82,742	12	\$18.40	\$18.40	\$18.42	\$18.34
PD	Precision Drill Corp	12,632	\$1,179,538	70	\$93.00	\$93.00	\$96.47	\$92.01
PDC	Invesco Cdn Div Un	6,600	\$204,205	24	\$30.78	\$30.78	\$31.06	\$30.74
PDF	Purpose Core Div Fnd	700	\$21,697	3	\$30.95	\$30.95	\$31.23	\$30.95
PDIV	Purpose EnhncDiv ETF	4,620	\$42,229	8	\$9.09	\$9.09	\$9.17	\$9.09
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	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
PET	Pet Valu Hldgs J	17,174	\$416,161	82	\$24.10	\$24.10	\$25.25	\$23.25
PEY	Peyto Expl & Dev	78,493	\$1,083,641	212	\$13.65	\$13.65	\$14.00	\$13.60
PFAA	Picton MhnyFortAltUn	200	\$2,252	2	\$11.29	\$11.29	\$11.29	\$11.23
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
PFIA	Picton Mahoney Incm	6,400	\$63,738	8	\$9.97	\$9.97	\$9.97	\$9.95
PFL	Invesco 1-3YrLadFltg	700	\$13,710	4	\$19.59	\$19.59	\$19.59	\$19.58
PFLS	PictonMahony LnShAlt	1,200	\$20,261	3	\$16.88	\$16.88	\$16.93	\$16.88
PFMN	Picton MahoneyMktNeu	7,700	\$112,215	10	\$14.58	\$14.58	\$14.59	\$14.52
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	700	\$5,173	3	\$7.39	\$7.39	\$7.39	\$7.39
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	15,500	\$149,256	43	\$9.62	\$9.62	\$9.83	\$9.56
PHYS	Sprott PhyGold CA Un	9,700	\$248,463	28	\$25.56	\$25.56	\$25.71	\$25.54
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,700	\$9,534	2	\$3.56	\$3.56	\$3.56	\$3.53
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$22,560	1	\$22.56	\$22.56	\$22.56	\$22.56
PIF	Polaris Renew Engy J	2,100	\$25,517	18	\$12.04	\$12.04	\$12.34	\$12.02
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
PKI	Parkland Corp.	139,565	\$4,909,742	464	\$34.78	\$34.78	\$36.41	\$34.67
PLC	Park Lawn Corp.	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
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	6,300	\$23,814	4	\$3.78	\$3.78	\$3.80	\$3.76
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PMET	Patriot Battery Mtls	28,950	\$123,152	96	\$4.17	\$4.17	\$4.39	\$4.16
PMIF	PIMCO MthlyIncmETFUn	33,975	\$617,665	56	\$18.18	\$18.18	\$18.20	\$18.17
PMIF.U	PIMCO Mthly Incm US	5,700	\$110,513	5	\$19.39	\$19.39	\$19.41	\$19.38
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,200	\$23,064	2	\$19.22	\$19.22	\$19.22	\$19.22
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	34,418	\$474,557	122	\$13.73	\$13.73	\$14.12	\$13.68
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	55,000	\$49,050	18	\$0.89	\$0.89	\$0.90	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,104	\$605,328	89	\$27.04	\$27.04	\$27.80	\$26.97
POW	Power Corp of Cda SV	176,986	\$6,520,383	936	\$36.46	\$36.46	\$37.67	\$36.40
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$25,025	2	\$22.75	\$22.75	\$22.75	\$22.75
POW.PR.B	Power Corp 5.35% Pr	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.74	\$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	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PPL	Pembina Pipeline	95,090	\$5,016,252	626	\$52.68	\$52.68	\$53.07	\$52.50
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$22,680	2	\$22.68	\$22.68	\$22.68	\$22.68
PPL.PR.G	Pembina Pipe Sr 7 Pr	900	\$17,508	2	\$19.36	\$19.36	\$19.50	\$19.36
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PR.O	Pembina Pipe Pr 15	1,500	\$32,446	6	\$21.63	\$21.63	\$21.75	\$21.62
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	400	\$4,342	2	\$10.81	\$10.81	\$10.90	\$10.81
PPR	Prairie Provident J	111,000	\$3,885	4	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	4,500	\$35,020	17	\$7.69	\$7.69	\$7.95	\$7.61
PR	Lysander-SlatrPrActv	1,800	\$16,956	2	\$9.42	\$9.42	\$9.42	\$9.42
PRA	Purpose DiversRI Ast	500	\$13,745	1	\$27.49	\$27.49	\$27.49	\$27.49
PRB	Probe Gold Inc. J	7,400	\$8,140	2	\$1.10	\$1.10	\$1.10	\$1.10
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	21,401	\$529,890	105	\$24.41	\$24.41	\$25.82	\$23.88
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.	4,100	\$123,645	29	\$29.98	\$29.98	\$30.32	\$29.94
PRN	Profound Medical	500	\$6,745	5	\$13.60	\$13.60	\$13.60	\$13.29
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,500	\$3,310	4	\$1.32	\$1.32	\$1.37	\$1.32
PRU	Perseus Mining Ord J	500	\$1,098	2	\$2.19	\$2.19	\$2.22	\$2.19
PRV.UN	PRO Real Est Tr Un	3,200	\$16,149	18	\$5.00	\$5.00	\$5.09	\$5.00
PRYM	Prime Mining Corp. J	3,400	\$5,593	8	\$1.57	\$1.57	\$1.68	\$1.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	7,431	\$371,976	11	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	10,900	\$191,531	24	\$17.56	\$17.56	\$17.60	\$17.56
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	35,769	\$546,241	97	\$15.21	\$15.21	\$15.70	\$15.16
PSK	PrairieSky Royalty	33,226	\$882,364	154	\$26.39	\$26.39	\$26.85	\$26.32
PSLV	Sprott Phy Sil Cdn	32,385	\$410,915	86	\$12.62	\$12.62	\$12.82	\$12.59
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,659	\$566,633	43	\$100.13	\$100.13	\$100.13	\$100.13
PTI.UN	PIMCO Tact Incm A Un	8,500	\$56,426	8	\$6.62	\$6.62	\$6.68	\$6.61
PTM	Platinum Grp Metal J	500	\$802	4	\$1.59	\$1.59	\$1.64	\$1.59
PTO.UN	PIMCO Tact IncmOpp A	500	\$3,675	1	\$7.35	\$7.35	\$7.35	\$7.35
PVS.PR.F	Partners Val AA Pr 8	200	\$5,028	2	\$25.14	\$25.14	\$25.14	\$25.14
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,908	1	\$23.18	\$23.18	\$23.18	\$23.18
PWF.PR.K	Power Fin 4.95% Pr K	1,800	\$36,913	4	\$20.44	\$20.44	\$20.55	\$20.44
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$20,822	2	\$20.84	\$20.84	\$20.84	\$20.81
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
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	\$15.54	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
PWF.PR.S	Power Fin 4.80% Pr S	1,900	\$37,768	5	\$19.99	\$19.99	\$19.99	\$19.79
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
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	400	\$14,869	2	\$37.18	\$37.18	\$37.18	\$37.15
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	72,082	\$1,227,805	258	\$16.70	\$16.70	\$17.33	\$16.70
PXU.F	InvescoFTSE US CA-Hg	200	\$11,959	2	\$59.82	\$59.82	\$59.82	\$59.77
PYF	Purpose Prem Yld ETF	2,600	\$45,204	2	\$17.39	\$17.39	\$17.39	\$17.38
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PYR	PyroGenesis Cda J	52,900	\$39,451	13	\$0.74	\$0.74	\$0.79	\$0.71
PZA	Pizza Pizza Royalty	7,700	\$102,757	16	\$13.34	\$13.34	\$13.43	\$13.31
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,300	\$65,325	1	\$50.25	\$50.25	\$50.25	\$50.25
QBB	Mackenzie CdnAggrBnd	2,100	\$195,701	9	\$93.30	\$93.30	\$93.30	\$93.10
QBR.A	Quebecor Inc Cl A MV	500	\$16,180	1	\$32.36	\$32.36	\$32.36	\$32.36
QBR.B	Quebecor Inc Cl B SV	73,463	\$2,357,740	223	\$31.98	\$31.98	\$32.30	\$31.78
QBTC	Bitcoin Fund A CAD	1,900	\$140,874	13	\$74.37	\$74.37	\$76.04	\$73.39
QBTC.U	Bitcoin Fund Cl A US	100	\$5,353	1	\$53.53	\$53.53	\$53.53	\$53.53
QBTL	AGF US Anti-BetaCAHg	3,600	\$75,731	9	\$21.24	\$21.24	\$21.24	\$20.90
QCE	Mackenzie CdnLrgCpEq	100	\$13,462	1	\$134.62	\$134.62	\$134.62	\$134.62
QCLN	1st TrNsdqCleanGreen	700	\$10,112	2	\$14.24	\$14.24	\$14.48	\$14.24
QCN	Mackenzie Cdn EqtyUn	406	\$54,620	3	\$133.65	\$133.65	\$135.44	\$133.65
QDX	Mackenzie IntlEq Idx	2,000	\$229,200	12	\$113.29	\$113.29	\$115.00	\$113.29
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$27,173	2	\$90.73	\$90.73	\$90.73	\$90.27
QETH.U	The EtherFnd A Un US	240	\$9,063	3	\$37.12	\$37.12	\$38.32	\$37.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	1,400	\$73,494	11	\$53.13	\$53.13	\$53.18	\$51.80
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 Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	1,100	\$5,026	8	\$4.52	\$4.52	\$4.65	\$4.51
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,810	\$349,881	37	\$18.16	\$18.16	\$18.86	\$18.16
QQC	Invesco NASDAQ100 C\$	29,217	\$864,941	70	\$29.20	\$29.20	\$30.16	\$29.20
QQC.F	Invesco NASDAQ100 Heg	19,829	\$2,877,606	105	\$142.34	\$142.34	\$146.64	\$142.34
QQCC	GblX NASDAQ 100Cal E	14,600	\$163,428	23	\$11.03	\$11.03	\$11.36	\$11.03
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 EhNASDAQ100CvrCl	9,750	\$202,561	39	\$20.41	\$20.41	\$21.22	\$20.41
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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	100	\$2,754	1	\$27.54	\$27.54	\$27.54	\$27.54
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	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	5,200	\$102,317	21	\$19.49	\$19.49	\$20.07	\$19.49
QQQY	Evolve NASDAQ TechHeg	4,600	\$110,735	9	\$23.34	\$23.34	\$24.30	\$23.33
QRC	Queen's Rd Cap Inv J	4,000	\$2,960	2	\$0.73	\$0.73	\$0.75	\$0.73
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.37	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	69,862	\$6,826,281	510	\$96.96	\$96.96	\$99.20	\$96.84
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$108.26	\$0.00	\$0.00
QTRH	Quarterhill Inc.	800	\$1,304	1	\$1.63	\$1.63	\$1.63	\$1.63
QUB	MackenzieUSAggrBndCH	100	\$8,282	1	\$82.82	\$82.82	\$82.82	\$82.82
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.03	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$15,678	3	\$51.94	\$51.94	\$52.85	\$51.94
QUU	Mackenzie USLrgCapEq	6,202	\$1,286,140	35	\$205.57	\$205.57	\$209.72	\$205.11
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,000	\$42,155	3	\$21.09	\$21.09	\$21.10	\$21.04
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,200	\$88,936	12	\$7.90	\$7.90	\$8.16	\$7.89
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	8,283	\$891,101	69	\$106.13	\$106.13	\$109.62	\$106.04
RBN.UN	Blue Ribbon Incm Un	500	\$3,990	1	\$7.98	\$7.98	\$7.98	\$7.98
RBNK	RBC CdnBnk Yld Indx	3,100	\$73,701	6	\$23.73	\$23.73	\$23.99	\$23.61
RBO	RBC1-5YrCDN LdCrpBnd	3,600	\$66,727	6	\$18.54	\$18.54	\$18.55	\$18.53
RBOT	GblX Robotics&AI Ind	700	\$19,449	3	\$27.45	\$27.45	\$28.06	\$27.45
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	3,500	\$8,420	2	\$2.29	\$2.29	\$2.44	\$2.29
RCD	RBC QuantCdnDiv Lead	4,500	\$120,326	12	\$26.54	\$26.54	\$26.89	\$26.53
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
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	12,874	\$499,685	53	\$38.46	\$38.46	\$39.13	\$38.29
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	132,100	\$7,154,621	751	\$54.14	\$54.14	\$54.44	\$53.75
RDBH	RBC US DiscountBndHg	1,700	\$34,765	2	\$20.45	\$20.45	\$20.45	\$20.45
REAL	Real Matters Inc.	20,000	\$136,752	82	\$6.89	\$6.89	\$6.89	\$6.69
REI.UN	RioCan RI Est Tr Un	34,401	\$604,729	149	\$17.45	\$17.45	\$17.90	\$17.43
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
RGQO	RBC Tgt26 CDN GovBnd	900	\$18,369	2	\$20.41	\$20.41	\$20.41	\$20.41
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,044	2	\$20.11	\$20.11	\$20.11	\$20.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$31,425	1	\$20.95	\$20.95	\$20.95	\$20.95
RID	RBC QuantEAFE Div Un	400	\$10,171	2	\$25.37	\$25.37	\$25.60	\$25.37
RID.U	RBC QuantEAFE Div US	1	\$18	1	\$0.00	\$18.99	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,100	\$30,262	2	\$27.38	\$27.38	\$27.62	\$27.38
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,061	\$179,402	24	\$16.13	\$16.13	\$16.40	\$16.07
RLB	RBC 1-5Yr LadCdn Bnd	5,200	\$96,481	9	\$18.57	\$18.57	\$18.57	\$18.55
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ROOT	Roots Corporation	300	\$603	1	\$2.01	\$2.01	\$2.01	\$2.01
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 EU DivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,100	\$103,943	7	\$20.35	\$20.35	\$20.44	\$20.35
RPI.UN	Richards Pckng Un	300	\$9,690	2	\$32.45	\$32.45	\$32.45	\$32.00
RPSB	RBC PH&N ST CA Bond	300	\$5,964	2	\$19.88	\$19.88	\$19.88	\$19.88
RQL	RBC Tgt24CDNCorp Bnd	1,800	\$36,866	2	\$20.48	\$20.48	\$20.49	\$20.48
RQN	RBC Tgt25CDNCorp Bnd	3,500	\$71,155	10	\$20.33	\$20.33	\$20.33	\$20.33
RQO	RBC Tgt26CDNCorp Bnd	4,300	\$79,583	10	\$18.50	\$18.50	\$18.51	\$18.50
RQP	RBC Tgt27CDNCorp Bnd	4,500	\$81,250	9	\$18.07	\$18.07	\$18.07	\$18.05
RQQ	RBC Tgt28CDNCorp Bnd	4,000	\$86,964	6	\$21.73	\$21.73	\$21.75	\$21.73
RQR	RBC Tgt29CDNCorp Bnd	5,100	\$110,096	4	\$21.59	\$21.59	\$21.60	\$21.58
RQS	RBC Tg30CDNCorpCaBnd	2,800	\$58,268	2	\$20.81	\$20.81	\$20.81	\$20.81
RS	RI Estate Split CI A	1,300	\$15,302	4	\$11.74	\$11.74	\$11.82	\$11.74
RS.PR.A	RI Estate Split Pr	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
RSI	Rogers Sugar Inc.	9,503	\$53,888	26	\$5.66	\$5.66	\$5.70	\$5.63
RTG	RTG Mining Inc Ord J	500	\$18	1	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	600	\$10,425	2	\$17.15	\$17.15	\$17.42	\$17.15
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	7,900	\$525,989	28	\$65.74	\$65.74	\$67.30	\$65.74
RUD.U	RBC QntUS DivLeadUSD	100	\$4,788	1	\$47.88	\$47.88	\$47.88	\$47.88
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.37	\$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	400	\$18,289	3	\$45.49	\$45.49	\$46.18	\$45.49
RUP	Rupert Res Ltd. J	22,600	\$77,792	8	\$3.40	\$3.40	\$3.50	\$3.32
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.	28,100	\$1,091,089	98	\$38.88	\$38.88	\$39.06	\$38.51
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	15,000	\$900	3	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	1,300	\$26,052	3	\$20.04	\$20.04	\$20.04	\$20.04
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	290,731	\$42,846,607	2,113	\$147.71	\$147.71	\$148.80	\$146.21
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
RY.PR.M	Royal Bank Pr Ser BF	900	\$21,123	3	\$23.47	\$23.47	\$23.47	\$23.47
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$37,557	3	\$25.09	\$25.09	\$25.09	\$25.00
S	Sherritt Int'l Corp	10,100	\$2,121	2	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	44,532	\$1,365,196	244	\$30.69	\$30.69	\$30.88	\$30.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,600	\$58,372	13	\$8.78	\$8.78	\$8.89	\$8.76
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$11,265	4	\$10.19	\$10.19	\$10.25	\$10.19
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	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	10,160	\$292,929	35	\$28.70	\$28.70	\$30.43	\$28.19
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	13,850	\$52,232	45	\$3.78	\$3.78	\$3.85	\$3.75
SEA	Seabridge Gold Inc J	5,939	\$125,348	38	\$20.69	\$20.69	\$21.84	\$20.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	81,900	\$949,135	201	\$11.49	\$11.49	\$11.80	\$11.44
SFC	Sagcor Fin Co	19,300	\$113,343	70	\$5.75	\$5.75	\$6.05	\$5.75
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
SGLD	Sabre Gold Mines . J	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
SGR.UN	Slate GroceryREIT Un	11,381	\$134,548	29	\$11.81	\$11.81	\$11.91	\$11.70
SGY	Surge Energy Inc.	62,402	\$397,521	180	\$6.34	\$6.34	\$6.43	\$6.33
SHLE	Source Energy Serv J	4,600	\$59,660	22	\$12.35	\$12.35	\$13.45	\$12.31
SHOP	Shopify Inc A SV	706,981	\$64,013,350	3,795	\$87.84	\$87.84	\$93.00	\$87.32
SIA	Sienna Senior Living	20,420	\$315,326	79	\$15.40	\$15.40	\$15.66	\$15.26
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	7,154	\$388,180	60	\$54.09	\$54.09	\$55.39	\$53.41
SIL	SilverCrest Metals J	38,947	\$440,097	137	\$11.16	\$11.16	\$12.01	\$11.11
SIS	Savaria Corp. J	10,384	\$199,921	39	\$19.12	\$19.12	\$19.48	\$19.02
SJ	Stella-Jones Inc.	23,741	\$2,047,647	152	\$86.16	\$86.16	\$88.87	\$83.89
SKE	Skeena Resources J	21,200	\$172,540	73	\$7.83	\$7.83	\$8.43	\$7.76
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	65,759	\$4,274,961	411	\$64.75	\$64.75	\$65.87	\$64.42
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$13,961	2	\$19.93	\$19.93	\$20.03	\$19.93
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
SLS	Solaris Res Inc. J	143,131	\$424,543	118	\$2.93	\$2.93	\$3.10	\$2.89
SMAX	Ham USEqYldMaxTM ETF	8,700	\$158,131	10	\$18.01	\$18.01	\$18.23	\$18.01
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,300	\$3,604	2	\$0.68	\$0.68	\$0.68	\$0.68
SOIL	Saturn Oil & Gas Inc	700	\$1,715	7	\$2.45	\$2.45	\$2.45	\$2.45
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SoiGold plc J Ord	35,000	\$6,125	2	\$0.18	\$0.18	\$0.18	\$0.18
SOT.UN	Slate Office REIT Un	26,500	\$9,483	5	\$0.36	\$0.36	\$0.36	\$0.36
SOY	SunOpta, Inc.	12,900	\$92,485	20	\$7.32	\$7.32	\$7.32	\$7.07
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,600	\$97,660	5	\$27.14	\$27.14	\$27.14	\$27.12
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
SPB	Superior Plus Corp.	96,200	\$739,884	255	\$7.59	\$7.59	\$7.86	\$7.57
SPLT	Brompton SpltPref Un	27,530	\$291,061	46	\$10.58	\$10.58	\$10.58	\$10.56
SPPP	Sprott PhyPlat CA Un	900	\$11,099	2	\$12.27	\$12.27	\$12.41	\$12.27
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,474	\$585,092	72	\$23.78	\$23.78	\$24.19	\$23.67
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSL	Sandstorm Gold Ltd.	16,001	\$112,538	43	\$6.94	\$6.94	\$7.20	\$6.93
SSRM	SSR Mining Inc.	31,870	\$194,219	137	\$5.98	\$5.98	\$6.23	\$5.94
STC	Sangoma Tech Corp.	5,400	\$37,617	18	\$6.97	\$6.97	\$6.97	\$6.90
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	20,158	\$84,548	13	\$4.18	\$4.18	\$4.20	\$4.06
STGO	Steppe Gold Ltd. J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
STLC	Steico Holdings J	43,169	\$2,846,423	201	\$65.91	\$65.91	\$66.25	\$65.72
STLR	STLLR Gold Inc.	10,400	\$11,414	3	\$1.08	\$1.08	\$1.10	\$1.08
STN	Stantec Inc.	8,004	\$924,278	70	\$115.24	\$115.24	\$117.73	\$114.33
STPL	BMO Gbl Consmr Stpl	800	\$19,244	2	\$24.01	\$24.01	\$24.10	\$24.01
SU	Suncor Energy Inc.	394,376	\$21,220,306	2,188	\$53.19	\$53.19	\$54.62	\$52.92
SVA	Sernova Corp. J	130,500	\$32,315	16	\$0.25	\$0.25	\$0.26	\$0.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	11,200	\$50,522	36	\$4.52	\$4.52	\$4.56	\$4.50
SVM	Silvercorp Metals J	61,735	\$270,007	131	\$4.32	\$4.32	\$4.50	\$4.28
SVR	iShr Sil Bul Hdgd Un	1,000	\$12,975	4	\$12.98	\$12.98	\$13.13	\$12.91
SVR.C	iShr Sil Bul Nn-Hdgd	37	\$518	1	\$0.00	\$14.20	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,400	\$21,469	6	\$4.03	\$4.03	\$4.08	\$3.93
SYLD	Purpose StgyYield Un	2,800	\$51,818	4	\$18.52	\$18.52	\$18.52	\$18.47
SYZ	Sylogist Ltd.	6,501	\$67,367	16	\$10.36	\$10.36	\$10.42	\$10.30
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	272,708	\$6,153,122	1,015	\$22.58	\$22.58	\$22.67	\$22.44
TA	TransAlta Corp.	130,250	\$1,478,113	447	\$11.15	\$11.15	\$11.52	\$11.15
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
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	67,025	\$46,117	27	\$0.68	\$0.68	\$0.70	\$0.68
TBAL	TD Balanced Port Un	900	\$15,833	3	\$17.56	\$17.56	\$17.71	\$17.56
TBCE	TdTgt 25 InvGr B Etf	1,000	\$25,310	1	\$25.31	\$25.31	\$25.31	\$25.31
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,100	\$28,149	1	\$25.59	\$25.59	\$25.59	\$25.59
TBIL	Harvest Cdn T-Bill	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$5,157	2	\$25.66	\$25.66	\$25.91	\$25.66
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TC	Tucows Inc.	300	\$9,621	1	\$32.07	\$32.07	\$32.07	\$32.07
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,767	\$262,555	47	\$15.51	\$15.51	\$15.97	\$15.43
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,320	1	\$121.60	\$121.60	\$121.60	\$121.60
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	\$15.00	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$39.10	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
TCW	Trican Well Service	52,331	\$266,102	123	\$5.05	\$5.05	\$5.18	\$5.03
TD	T.D. Bank	171,680	\$13,261,859	931	\$76.86	\$76.86	\$78.25	\$76.67
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
TD.PF.I	T.D. Bank Ser 16 Pr	3,200	\$82,796	5	\$25.79	\$25.79	\$25.93	\$25.79
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,800	\$62,687	6	\$13.06	\$13.06	\$13.07	\$13.04
TDOC	TD GblHealthcr Leadr	3,400	\$63,899	6	\$18.71	\$18.71	\$18.89	\$18.67
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	41,359	\$1,509,764	68	\$36.04	\$36.04	\$37.14	\$36.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,100	\$131,710	16	\$14.24	\$14.24	\$14.55	\$14.24
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
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	\$7.29	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$18,277	3	\$58.65	\$58.65	\$62.06	\$58.65
TECK.B	Teck Res Cl B SV	114,144	\$6,960,133	600	\$59.89	\$59.89	\$63.38	\$59.58
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,700	\$82,998	3	\$9.54	\$9.54	\$9.54	\$9.54
TF	Timbercreek Fin Corp	20,600	\$158,534	33	\$7.68	\$7.68	\$7.76	\$7.64
TFII	TFI International	16,558	\$3,324,937	129	\$198.74	\$198.74	\$206.19	\$198.72
TFPM	Triple Flag Precious	30,391	\$605,139	140	\$19.80	\$19.80	\$20.29	\$19.55
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	19,800	\$462,825	40	\$23.13	\$23.13	\$23.68	\$23.13
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	300	\$6,129	1	\$20.43	\$20.43	\$20.43	\$20.43
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TGO	TeraGo Inc.	8,400	\$16,196	2	\$1.94	\$1.94	\$1.94	\$1.92
TGRE	TD Actv Gbl RIEst Eq	100	\$1,467	1	\$14.67	\$14.67	\$14.67	\$14.67
TGRO	TD Growth Port Un	1,800	\$37,308	7	\$20.47	\$20.47	\$20.81	\$20.47
TH	Theratechnologies	1,100	\$2,071	2	\$1.87	\$1.87	\$1.89	\$1.87
THE	TD Int'l Eqty CA Heg	1,800	\$43,659	6	\$24.01	\$24.01	\$24.38	\$24.01
THNC	Thinkific Labs J SV	16,700	\$54,776	12	\$3.26	\$3.26	\$3.36	\$3.25
THU	TD US Eq CAD Heg Un	300	\$10,533	3	\$34.67	\$34.67	\$35.44	\$34.67
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	8,420	\$1,041,349	73	\$122.53	\$122.53	\$127.31	\$122.51
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,700	\$48,887	2	\$28.76	\$28.76	\$28.76	\$28.75
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUUS Int'l (Cda) SV	43,900	\$183,634	171	\$4.08	\$4.08	\$4.43	\$4.08
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	37,045	\$98,611	97	\$2.60	\$2.60	\$2.84	\$2.59
TLF	Brompton TechLdr CAD	2,800	\$61,744	6	\$21.80	\$21.80	\$22.56	\$21.80
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,500	\$890	3	\$0.36	\$0.36	\$0.37	\$0.35
TLO	Talon Metals Corp. J	49,000	\$5,135	9	\$0.10	\$0.10	\$0.11	\$0.10
TLRY	Tilray Brands J	31,915	\$77,684	27	\$2.42	\$2.42	\$2.50	\$2.40
TLV	InvescoCompVltlty Un	1,533	\$46,736	4	\$30.48	\$30.48	\$30.49	\$30.48
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	\$0.83	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	1,200	\$10,521	6	\$8.54	\$8.54	\$9.00	\$8.54
TNZ	Tenaz Energy Corp.	31,450	\$219,197	49	\$6.95	\$6.95	\$7.16	\$6.81
TOT	Total Engy Serv Inc.	7,134	\$64,604	29	\$8.99	\$8.99	\$9.25	\$8.91
TOU	Tourmaline Oil Corp.	84,737	\$4,901,601	421	\$58.04	\$58.04	\$58.86	\$56.69
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,760	\$676,980	103	\$29.79	\$29.79	\$30.87	\$29.27
TPE	TD Int'l Eqty Idx Un	14,300	\$308,190	14	\$21.34	\$21.34	\$21.58	\$21.34
TPRF	TD Active Pref ShrUn	3,100	\$32,555	6	\$10.50	\$10.50	\$10.53	\$10.50
TPU	TD US Equity Indx Un	1,200	\$49,250	3	\$40.53	\$40.53	\$41.16	\$40.53
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.50	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	15,138	\$378,134	59	\$24.86	\$24.86	\$25.16	\$24.82
TQCD	TD Q Cdn Div ETF Un	4,001	\$68,347	8	\$16.94	\$16.94	\$17.16	\$16.94
TQGD	TD Q Gbl Div ETF Un	5,200	\$96,283	11	\$18.39	\$18.39	\$18.73	\$18.36
TQGM	TD Q Gbl Multifact	4,200	\$71,436	5	\$17.00	\$17.00	\$17.01	\$17.00
TQSM	TD Q US SmlMidCap Eq	2,800	\$63,861	4	\$22.74	\$22.74	\$22.84	\$22.74
TRI	Thomson Reuters Corp	17,802	\$3,872,788	165	\$217.03	\$217.03	\$219.90	\$216.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	171,024	\$10,186,824	980	\$59.25	\$59.25	\$60.01	\$59.06
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$12,600	1	\$12.60	\$12.60	\$12.60	\$12.60
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,623	\$28,189	6	\$17.25	\$17.25	\$17.49	\$17.16
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
TRVL	Harvest Trav&LeisUn	500	\$11,096	2	\$22.04	\$22.04	\$22.42	\$22.04
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	5,300	\$10,489	9	\$1.93	\$1.93	\$2.02	\$1.93
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	300	\$517	3	\$1.68	\$1.68	\$1.75	\$1.68
TSU	Trisura Group J	32,267	\$1,302,877	134	\$40.46	\$40.46	\$42.23	\$39.82
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,200	\$105,166	5	\$25.01	\$25.01	\$25.30	\$25.00
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,200	\$31,060	4	\$25.64	\$25.64	\$26.04	\$25.64
TUED.U	TD ActvUS EnhancDivUS	700	\$13,245	2	\$18.57	\$18.57	\$18.98	\$18.57
TUEX	TD ActvUS EnhancDivHg	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	1,600	\$190,195	8	\$118.85	\$118.85	\$118.98	\$118.67
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	\$14.13	\$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	180,400	\$676,906	287	\$3.75	\$3.75	\$3.78	\$3.73
TVK	TerraVest Industries	5,147	\$389,919	35	\$73.03	\$73.03	\$77.91	\$73.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	51,500	\$29,330	5	\$0.56	\$0.56	\$0.57	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	24,462	\$479,403	42	\$19.26	\$19.26	\$19.98	\$19.25
TXF.B	CI TechGntCovrCallUnHg	800	\$19,547	5	\$24.15	\$24.15	\$24.87	\$24.14
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	38,098	\$760,591	123	\$20.07	\$20.07	\$20.19	\$19.75
TXP	Touchstone Expl Inc.	50,500	\$27,300	22	\$0.53	\$0.53	\$0.55	\$0.53
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	8,600	\$153,769	38	\$17.90	\$17.90	\$18.02	\$17.84
U.UN	Sprott PhysUraniumUn	89,179	\$2,197,692	335	\$24.45	\$24.45	\$24.84	\$24.45
UBIL.U	GblX 0-3Mon US Tbl E	1,574	\$78,714	14	\$50.01	\$50.01	\$50.01	\$50.01
UCSH.U	GblX USD HilntSvUS	2,100	\$105,105	5	\$50.05	\$50.05	\$50.05	\$50.05
UDA	Caldwell US DivAdvan	300	\$4,749	1	\$15.83	\$15.83	\$15.83	\$15.83
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	1,900	\$24,325	4	\$12.71	\$12.71	\$12.94	\$12.71
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
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	\$33.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$49.27	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	16,882	\$245,049	37	\$14.49	\$14.49	\$14.57	\$14.46
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	31,000	\$94,632	81	\$2.98	\$2.98	\$3.15	\$2.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	16,500	\$22,601	11	\$1.36	\$1.36	\$1.40	\$1.35
USA	Americas Gold Slvr J	16,000	\$4,805	4	\$0.30	\$0.30	\$0.31	\$0.30
USCC	GblX SP500 Cov Cal E	1,500	\$26,559	7	\$17.60	\$17.60	\$18.00	\$17.60
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,456	\$92,089	20	\$20.42	\$20.42	\$20.88	\$20.37
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	100	\$2,736	1	\$27.36	\$27.36	\$27.36	\$27.36
USSX.U	GblX SP/TSX500 InxUS	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,959	2	\$36.48	\$36.48	\$36.63	\$36.48
VAB	Vanguard Cdn Agr Bnd	34,965	\$804,435	72	\$23.02	\$23.02	\$23.04	\$22.96
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,670	\$392,055	20	\$30.82	\$30.82	\$31.13	\$30.76
VBNK	VersaBank J	300	\$4,644	3	\$15.38	\$15.38	\$15.78	\$15.28
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,030	\$72,049	11	\$23.80	\$23.80	\$23.81	\$23.76
VCE	Vanguard FTSE Cdaldx	8,350	\$403,785	33	\$47.98	\$47.98	\$48.72	\$47.95
VCIP	Vanguard Consvr Incm	4,400	\$112,862	7	\$25.60	\$25.60	\$25.66	\$25.60
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	66,360	\$2,987,174	200	\$44.60	\$44.60	\$45.39	\$44.53
VCNS	Vanguard ConservPort	7,400	\$208,080	13	\$27.99	\$27.99	\$28.16	\$27.94
VDU	Vangrd FTSE Dev exUS	3,900	\$162,720	13	\$41.47	\$41.47	\$42.03	\$41.42
VDY	Vanguard FTSE DivYld	39,572	\$1,753,921	146	\$44.10	\$44.10	\$44.62	\$43.99
VE	Vanguard FTSE Dev EU	200	\$7,026	2	\$35.06	\$35.06	\$35.20	\$35.06
VEE	Vanguard FTSEEmrgMkt	4,100	\$145,172	14	\$35.21	\$35.21	\$35.61	\$35.21
VEF	Vangrd Dev US CA-heg	600	\$32,005	6	\$53.07	\$53.07	\$53.87	\$53.07
VEQT	Vanguard AllEqPortfl	40,882	\$1,656,279	147	\$40.18	\$40.18	\$40.84	\$40.05
VET	Vermilion Energy Inc	110,577	\$1,477,027	351	\$13.17	\$13.17	\$13.52	\$13.17
VFV	Vanguard S&P500 Indx	85,849	\$11,020,407	406	\$126.81	\$126.81	\$129.92	\$126.74
VGCX	Victoria Gld Corp J	47,505	\$24,708	20	\$0.50	\$0.50	\$0.54	\$0.50
VGG	Vanguard US DivAppr	5,002	\$429,738	26	\$85.29	\$85.29	\$86.75	\$85.29
VGH	Vanguard USDivCad-hg	4,364	\$262,679	22	\$59.66	\$59.66	\$60.60	\$59.65
VGRO	Vanguard GroETF Port	19,242	\$655,827	34	\$33.71	\$33.71	\$34.23	\$33.71
VGW	Vanguard CdnGvt Bond	2,700	\$60,752	6	\$22.52	\$22.52	\$22.52	\$22.49
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	15,131	\$125,197	35	\$8.23	\$8.23	\$8.44	\$8.14
VI	Vanguard exNA CA-Heg	2,300	\$85,953	9	\$37.10	\$37.10	\$37.66	\$37.10
VIDY	VanguardFTSE NADivYI	500	\$14,976	2	\$29.64	\$29.64	\$30.03	\$29.64
VIU	Vanguard exNA Idx Un	17,500	\$581,317	38	\$32.94	\$32.94	\$33.44	\$32.92
VLB	Vangrd CdnLT GvtBond	22,308	\$474,606	41	\$21.28	\$21.28	\$21.34	\$21.20
VLE	Valeura Energy Inc J	134,140	\$572,631	124	\$4.32	\$4.32	\$4.39	\$4.17
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMornntFac	636	\$35,192	3	\$54.70	\$54.70	\$55.69	\$54.70
VNP	5N Plus Inc.	3,802	\$22,330	22	\$5.82	\$5.82	\$5.98	\$5.78
VOXR	Vox Royalty Corp. J	3,700	\$14,139	17	\$3.81	\$3.81	\$3.88	\$3.77
VPH	Valeo Pharma J CI A	59,000	\$4,580	6	\$0.07	\$0.07	\$0.08	\$0.07
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,234	\$70,605	9	\$31.16	\$31.16	\$31.73	\$31.16
VRIF	Vanguard Retire Incm	2,300	\$55,870	6	\$24.21	\$24.21	\$24.35	\$24.21
VRN	Veren Inc.	263,232	\$2,482,986	455	\$9.30	\$9.30	\$9.71	\$9.27
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,331	\$169,309	20	\$23.10	\$23.10	\$23.10	\$23.08
VSC	Vanguard S-T CrpBond	13,325	\$316,384	31	\$23.73	\$23.73	\$23.76	\$23.73
VSP	Vanguard S&P500 C-Hg	22,062	\$1,889,150	91	\$84.49	\$84.49	\$86.60	\$84.49
VUN	Vanguard US MktldxUn	19,801	\$1,916,218	117	\$95.58	\$95.58	\$97.88	\$95.53
VUS	Vanguard US TotMktUn	2,474	\$227,460	21	\$90.99	\$90.99	\$92.92	\$90.99
VVL	Vanguard GlbValFactr	2,311	\$110,650	12	\$47.64	\$47.64	\$48.23	\$47.64
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,775	\$102,253	3	\$57.60	\$57.60	\$57.64	\$57.60
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$28.29	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	34,753	\$8,563,798	268	\$246.58	\$246.58	\$247.73	\$244.87
WCP	Whitecap Resources	124,800	\$1,245,119	533	\$9.88	\$9.88	\$10.06	\$9.88
WDO	Wesdome Gold Mines	47,900	\$600,403	147	\$12.26	\$12.26	\$13.14	\$12.26
WEED	Canopy Grwth Corp J	71,937	\$653,942	143	\$8.78	\$8.78	\$9.33	\$8.78
WEF	Western Forest Prod	32,225	\$13,373	4	\$0.42	\$0.42	\$0.42	\$0.42
WELL	WELL Health Tech J	69,461	\$312,514	85	\$4.45	\$4.45	\$4.63	\$4.45
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
WFG	West Fraser Timber	12,665	\$1,488,143	109	\$115.43	\$115.43	\$122.18	\$115.34
WGX	Westgold Res Ltd	10,327	\$26,144	79	\$2.52	\$2.52	\$2.57	\$2.50
WILD	WildBrain Ltd Com&VV	1,400	\$2,000	3	\$1.46	\$1.46	\$1.46	\$1.42
WJX	Wajax Corporation	3,000	\$75,383	17	\$25.02	\$25.02	\$25.82	\$24.83
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	120,000	\$8,585	9	\$0.07	\$0.07	\$0.08	\$0.07
WN	Weston George	11,112	\$2,289,363	100	\$205.48	\$205.48	\$207.62	\$204.44
WN.PR.A	Weston George 1 Pr	1,100	\$26,505	2	\$24.15	\$24.15	\$24.15	\$24.05
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
WNDR	WonderFi Tech J	112,650	\$16,653	19	\$0.15	\$0.15	\$0.16	\$0.14
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	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	9,364	\$427,196	55	\$45.33	\$45.33	\$46.12	\$45.16
WPM	Wheaton Precious Mtl	80,194	\$5,963,512	541	\$73.45	\$73.45	\$76.71	\$72.94
WPRT	Westport Fuel Sys	1,800	\$13,993	6	\$7.75	\$7.75	\$7.89	\$7.74
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,600	\$15,155	6	\$1.42	\$1.42	\$1.45	\$1.42
WRX	Western Resources J	185,250	\$5,760	8	\$0.04	\$0.04	\$0.04	\$0.02
WSP	WSP Global Inc.	25,646	\$5,432,789	202	\$211.54	\$211.54	\$215.25	\$208.59
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
WSRI	WealthsimpINA Social	1,023	\$41,713	6	\$40.21	\$40.21	\$41.07	\$40.21
WTE	Westshore Terminals	14,879	\$345,877	76	\$23.20	\$23.20	\$23.73	\$22.89
WXM	CI MornstrCA MomntUn	3,700	\$99,294	12	\$26.79	\$26.79	\$27.25	\$26.79
X	TMX Group Limited	27,388	\$1,126,042	180	\$41.39	\$41.39	\$41.47	\$40.51
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$64.25	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	700	\$26,425	2	\$37.75	\$37.75	\$37.75	\$37.75
XAGG.U	iShr US AggreBond US	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
XAGH	iShrUS AggreBndCA-Hg	1,000	\$33,880	4	\$33.85	\$33.85	\$33.91	\$33.85
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	800	\$6,208	2	\$7.76	\$7.76	\$7.76	\$7.76
XAW	iShr CoreMSCI AC Wex	7,967	\$316,464	13	\$39.53	\$39.53	\$40.19	\$39.53
XAW.U	iShr CoreMSCI ACWXUS	500	\$14,585	1	\$29.17	\$29.17	\$29.17	\$29.17
XBAL	iShares CoreBal Un	12,459	\$350,571	9	\$28.02	\$28.02	\$28.34	\$28.02
XBB	iShr Cdn Univers Bnd	39,993	\$1,126,968	121	\$28.18	\$28.18	\$28.21	\$28.14
XBM	iShr SP/TSXGblBseMtl	17,300	\$326,394	31	\$18.47	\$18.47	\$19.19	\$18.46
XCB	iShr CoreCA CorpBond	19,876	\$393,993	70	\$19.84	\$19.84	\$19.85	\$19.81
XCBG	iShrESG AdvCACorpBnd	400	\$14,860	1	\$37.15	\$37.15	\$37.15	\$37.15
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$19,871	3	\$49.43	\$49.43	\$49.76	\$49.43
XCH	iShares China Index	440	\$7,171	2	\$16.30	\$16.30	\$16.30	\$16.30
XCHP	iShr Semiconductr Un	22	\$1,114	1	\$0.00	\$49.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,900	\$42,560	3	\$22.40	\$22.40	\$22.40	\$22.40
XCS	iShare SP/TSX SmlCap	3,300	\$62,071	4	\$18.80	\$18.80	\$18.91	\$18.80
XCSR	iShareESG AdvMSCI CA	2,700	\$173,375	9	\$63.65	\$63.65	\$64.77	\$63.65
XCV	iShares Cdn Value Un	1,600	\$55,635	4	\$34.75	\$34.75	\$34.80	\$34.75
XDG	iShr CorMSCI GblDiv	1,400	\$36,175	6	\$25.84	\$25.84	\$25.85	\$25.83
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	41,856	\$1,131,990	99	\$26.88	\$26.88	\$27.20	\$26.83
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	800	\$45,186	3	\$55.96	\$55.96	\$56.66	\$55.96
XDU	iShr CoreMSCI USQuDv	2,400	\$70,555	8	\$29.15	\$29.15	\$29.67	\$29.15
XDU.U	iShrCorMSCI USQuDvUS	1,000	\$21,480	2	\$21.48	\$21.48	\$21.48	\$21.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	2,300	\$60,698	8	\$26.24	\$26.24	\$26.73	\$26.24
XDV	iShares Cdn Slct Div	11,536	\$321,492	35	\$27.79	\$27.79	\$28.09	\$27.74
XEB	iShr JP USD Emrg Mkt	2,000	\$31,700	2	\$15.84	\$15.84	\$15.86	\$15.84
XEC	iShr Core EmrgMktIMI	5,000	\$137,578	20	\$27.36	\$27.36	\$27.68	\$27.33
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	45,922	\$1,669,880	77	\$36.05	\$36.05	\$36.57	\$36.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	140,786	\$2,474,046	279	\$17.44	\$17.44	\$17.73	\$17.42
XEH	iShr MSCI EU IMI CAD	100	\$3,147	1	\$31.47	\$31.47	\$31.47	\$31.47
XEI	iShr S&P/TSX HiDivUn	32,708	\$833,835	74	\$25.32	\$25.32	\$25.60	\$25.24
XEM	iShare MSCI EmergMkt	75	\$2,330	1	\$0.00	\$30.95	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,610	\$53,052	7	\$32.81	\$32.81	\$33.19	\$32.81
XEQT	iShrs CoreEqPortf Un	16,688	\$504,816	33	\$29.96	\$29.96	\$30.42	\$29.91
XESG	iShr ESG AwrMSCI CA	2,200	\$58,182	6	\$26.31	\$26.31	\$26.50	\$26.31
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$49,992	7	\$29.33	\$29.33	\$29.67	\$29.28
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,900	\$179,332	18	\$30.13	\$30.13	\$30.55	\$30.13
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	80,904	\$3,998,613	117	\$49.26	\$49.26	\$50.11	\$49.07
XFR	iShares Fltg Rate Un	13,700	\$275,145	12	\$20.08	\$20.08	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	35,110	\$680,707	54	\$19.39	\$19.39	\$19.41	\$19.37
XGD	iShares S&P/TSX Gold	58,650	\$1,232,327	77	\$20.76	\$20.76	\$21.59	\$20.68
XGI	iShr SP Glbl Indstrl	3,100	\$155,400	12	\$49.61	\$49.61	\$50.58	\$49.61
XGRO	iShares Core Grow Un	27,100	\$750,499	32	\$27.48	\$27.48	\$27.92	\$27.48
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,462	\$67,070	9	\$19.42	\$19.42	\$19.42	\$19.36
XHC	iShare Glbl Hlthcare	8,015	\$582,664	26	\$72.31	\$72.31	\$73.16	\$72.14
XHD	iShare US HighDiv Eq	500	\$16,582	2	\$33.16	\$33.16	\$33.18	\$33.16
XHU	iShr US HiDiv EqtyUn	600	\$18,864	1	\$31.44	\$31.44	\$31.44	\$31.44
XHY	iShares US HiYld Bnd	3,951	\$64,967	7	\$16.40	\$16.40	\$16.47	\$16.40
XIC	iShr CoreSP/TSX Comp	96,283	\$3,387,467	226	\$34.93	\$34.93	\$35.55	\$34.85
XID	iShares India Idx Un	2,400	\$134,217	10	\$55.82	\$55.82	\$56.00	\$55.79
XIG	iShare US IG CorpBnd	2,000	\$40,432	4	\$20.18	\$20.18	\$20.24	\$20.18
XIGS	iShr1-5YrUS IGCorpCH	2,800	\$105,000	3	\$37.50	\$37.50	\$37.50	\$37.50
XIN	iShare MSCI EAFE Idx	4,800	\$165,174	19	\$34.14	\$34.14	\$34.66	\$34.12
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,501	\$232,976	18	\$51.31	\$51.31	\$52.30	\$51.23
XIU	iShares S&P/TSX60 Un	356,833	\$11,954,503	588	\$33.32	\$33.32	\$33.87	\$33.25
XLB	iShr CoreCdnLT BndUn	39,530	\$768,592	61	\$19.42	\$19.42	\$19.50	\$19.36
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	35,000	\$1,230	4	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	1,288	\$25,183	3	\$19.51	\$19.51	\$19.52	\$19.51
XMC	iShr S&P US MidCapUn	7,700	\$233,745	20	\$30.28	\$30.28	\$31.01	\$30.25
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,900	\$131,724	10	\$33.57	\$33.57	\$34.26	\$33.57
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	8,500	\$222,923	14	\$25.85	\$25.85	\$26.48	\$25.85
XMI	iShare MSCIMinVIEAFE	1,200	\$44,694	4	\$37.22	\$37.22	\$37.42	\$37.22
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,832	1	\$28.32	\$28.32	\$28.32	\$28.32
XMS	iShr MSCIMinVIUS C-H	900	\$32,232	2	\$35.84	\$35.84	\$35.84	\$35.72
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$174,337	11	\$78.81	\$78.81	\$79.89	\$78.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$76,620	5	\$42.41	\$42.41	\$42.68	\$42.41
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$51.90	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	7,000	\$104,395	10	\$14.90	\$14.90	\$14.96	\$14.88
XQB	iShare HighCdnBnd Un	7,847	\$148,467	11	\$18.92	\$18.92	\$18.94	\$18.91
XQLT	iShrMSCI USA QualFtr	100	\$3,674	1	\$36.74	\$36.74	\$36.74	\$36.74
XQQ	iShare NASDAQ 100 Un	9,433	\$1,296,034	54	\$135.15	\$135.15	\$139.59	\$135.15
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	18,455	\$419,932	22	\$22.79	\$22.79	\$22.84	\$22.68
XRE	iShares S&P/TSX REIT	71,522	\$1,127,573	107	\$15.66	\$15.66	\$15.99	\$15.59
XSAB	iShrESG AwreCA AgBnd	3,900	\$70,632	10	\$18.10	\$18.10	\$18.13	\$18.10
XSB	iShre Cdn Sh Trm Bnd	29,209	\$776,569	39	\$26.59	\$26.59	\$26.60	\$26.57
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,100	\$19,800	3	\$18.00	\$18.00	\$18.00	\$18.00
XSEA	iShrESG AwrMSCI EAFE	2,700	\$67,588	7	\$24.85	\$24.85	\$25.17	\$24.85
XSEM	iShrESG AwrMSCI Mkts	8,700	\$171,669	17	\$19.52	\$19.52	\$19.84	\$19.52
XSH	iShrCoreCdnSTCorpBnd	2,436	\$45,697	11	\$18.76	\$18.76	\$18.76	\$18.75
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	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	150	\$4,487	2	\$29.74	\$29.74	\$29.74	\$29.74
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
XSP	iShares Core S&P 500	79,129	\$4,345,129	206	\$54.37	\$54.37	\$55.66	\$54.30
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	200	\$20,340	1	\$101.70	\$101.70	\$101.70	\$101.70
XSTB	iShrESG AwreCA STBnd	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$40,941	4	\$37.21	\$37.21	\$37.22	\$37.21
XSTP	iShr 0-5YrTipsBndCAD	1,102	\$45,900	4	\$41.65	\$41.65	\$41.67	\$41.65
XSTP.U	iShr 0-5YrTipsBndUSD	100	\$3,015	1	\$30.15	\$30.15	\$30.15	\$30.15
XSU	iShares US Small Cap	47,900	\$1,903,234	116	\$39.24	\$39.24	\$40.37	\$39.16
XSUS	iShrESG Awr MSCI USA	800	\$30,582	3	\$37.91	\$37.91	\$38.43	\$37.91
XTC	Exco Technologies	6,935	\$52,146	20	\$7.42	\$7.42	\$7.59	\$7.41
XTD	TDb Split Cl A	3,800	\$8,265	2	\$2.21	\$2.21	\$2.21	\$2.14
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	2,822	\$102,253	8	\$36.14	\$36.14	\$36.33	\$36.14
XTLT	iShr 20+Yr US Bnd Un	4,442	\$166,673	11	\$37.55	\$37.55	\$37.67	\$37.43
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,500	\$48,908	5	\$10.86	\$10.86	\$10.87	\$10.86
XTRA	Xtract One Tech J	17,000	\$11,565	8	\$0.67	\$0.67	\$0.71	\$0.67
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,400	\$60,365	4	\$42.90	\$42.90	\$43.14	\$42.90
XUS	iShares CoreSP500Idx	16,632	\$1,484,681	37	\$88.61	\$88.61	\$90.79	\$88.59
XUS.U	iShr CoreS&P500IdxUS	1,600	\$106,652	5	\$66.44	\$66.44	\$66.87	\$66.43
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$28.49	\$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	1,300	\$102,304	7	\$77.19	\$77.19	\$79.44	\$77.12
XUT	iShares S&P/TSX Util	48,503	\$1,294,065	42	\$26.62	\$26.62	\$26.86	\$26.46
XUU	iShr CorS&P US MktUn	8,900	\$473,531	27	\$52.66	\$52.66	\$53.90	\$52.65
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XWD	iShare MSCI World Un	900	\$76,806	7	\$84.30	\$84.30	\$85.73	\$84.30
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,500	\$3,605	1	\$1.03	\$1.03	\$1.03	\$1.03
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,056	1	\$40.56	\$40.56	\$40.56	\$40.56
ZAG	BMO AggregateBnd ETF	76,959	\$1,063,388	85	\$13.82	\$13.82	\$13.84	\$13.80
ZBAL	BMO Balanced ETF CAD	2,100	\$79,282	3	\$37.44	\$37.44	\$37.78	\$37.44
ZBAL.T	BMO Balanced Fix% Un	600	\$17,344	3	\$28.85	\$28.85	\$29.02	\$28.85
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,850	1	\$29.70	\$29.70	\$29.70	\$29.70
ZBK	BMO EqWght US BkCAD	14,244	\$435,396	28	\$30.17	\$30.17	\$30.99	\$30.17
ZCB	BMO Corp Bond Idx Un	700	\$32,613	4	\$46.56	\$46.56	\$46.62	\$46.56
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,000	\$13,030	1	\$13.03	\$13.03	\$13.03	\$13.03
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,300	\$65,612	12	\$15.26	\$15.26	\$15.28	\$15.24
ZCN	BMO S&P/TSX ComplIdx	35,820	\$1,056,724	107	\$29.31	\$29.31	\$29.82	\$29.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	521	\$14,546	2	\$27.92	\$27.92	\$27.92	\$27.92
ZCS	BMO Shrt Crp Bnd ETF	10,487	\$143,588	12	\$13.69	\$13.69	\$13.70	\$13.69
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	17,600	\$263,135	30	\$14.94	\$14.94	\$14.97	\$14.93
ZDH	BMO Intl DivHg-CA Un	1,850	\$48,460	5	\$26.10	\$26.10	\$26.31	\$26.10
ZDI	BMO Int'l Div CAD Un	5,977	\$139,148	18	\$23.17	\$23.17	\$23.40	\$23.13
ZDJ	BMO DJ IndAv Heg ETF	5,300	\$320,864	18	\$60.13	\$60.13	\$61.13	\$60.12
ZDM	BMO MSCI EAFE HegCAD	1,411	\$40,067	9	\$28.17	\$28.17	\$28.46	\$28.17
ZDV	BMO Cdn Dividend Un	21,434	\$435,214	57	\$20.18	\$20.18	\$20.47	\$20.12
ZDY	BMO USDiv ETF CAD Un	2,400	\$100,245	8	\$41.41	\$41.41	\$42.08	\$41.41
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,081	\$46,345	5	\$22.10	\$22.10	\$22.37	\$22.10
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	299,605	\$10,641,225	322	\$35.44	\$35.44	\$35.81	\$35.28
ZEF	BMO Em Mkt Bond HED	3,100	\$38,583	6	\$12.44	\$12.44	\$12.45	\$12.43
ZEM	BMO MSCI EmrgMkts Un	2,641	\$54,116	10	\$20.41	\$20.41	\$20.65	\$20.39
ZEO	BMO Eq WghtOil & Gas	4,300	\$302,172	12	\$70.03	\$70.03	\$70.81	\$70.03
ZEQ	BMO MSCI EU HiQtyUn	1,988	\$60,492	9	\$30.19	\$30.19	\$30.59	\$30.19
ZEQT	BMO All-Eqty CAD Un	1,000	\$46,641	3	\$46.60	\$46.60	\$46.69	\$46.58
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,030	1	\$40.30	\$40.30	\$40.30	\$40.30
ZFH	BMO Fltg Rthi Yld Un	15,300	\$221,974	23	\$14.46	\$14.46	\$14.53	\$14.46
ZFL	BMO Lng Federal Bond	40,941	\$542,648	57	\$13.26	\$13.26	\$13.30	\$13.20
ZFM	BMO Mid Fed Bnd Indx	11,300	\$165,858	16	\$14.67	\$14.67	\$14.69	\$14.67
ZFN	BMO SIA NA Eq ETF Un	3,200	\$153,951	16	\$47.71	\$47.71	\$48.55	\$47.67
ZFS	BMO Shrt Fed Bnd ETF	300	\$4,116	1	\$13.72	\$13.72	\$13.72	\$13.72
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,600	\$73,429	4	\$45.90	\$45.90	\$45.90	\$45.84
ZGD	BMO EqWght Glb Gold	200	\$18,274	2	\$90.53	\$90.53	\$92.21	\$90.53
ZGI	BMO Gbl Infrastr ETF	1,100	\$51,592	5	\$46.76	\$46.76	\$47.23	\$46.75
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.47	\$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 AllCntryWrI	5,800	\$371,867	25	\$63.36	\$63.36	\$64.87	\$63.36
ZGRN	BMO ACWI ParisClimEq	2	\$70	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,700	\$71,434	4	\$41.96	\$41.96	\$42.04	\$41.96
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$32.72	\$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	300	\$5,427	1	\$18.09	\$18.09	\$18.09	\$18.09
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,685	\$119,146	12	\$11.12	\$11.12	\$11.16	\$11.11
ZIC	BMO MidUSCrpBndCA Un	1,800	\$32,212	3	\$17.88	\$17.88	\$17.92	\$17.88
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$20,404	1	\$51.01	\$51.01	\$51.01	\$51.01
ZIN	BMO EqWgtIndustri Un	505	\$19,297	3	\$37.80	\$37.80	\$38.31	\$37.80
ZIU	BMO S&P/TSX 60 Indx	100	\$5,116	1	\$51.16	\$51.16	\$51.16	\$51.16
ZJG	BMO Junior Gold ETF	120	\$9,508	2	\$79.23	\$79.23	\$79.23	\$79.23
ZJK	BMO HiYldUS CorpBnd	1,800	\$32,904	6	\$18.28	\$18.28	\$18.30	\$18.26
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	350	\$11,588	4	\$32.94	\$32.94	\$33.19	\$32.94
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	38,702	\$1,745,364	126	\$44.85	\$44.85	\$45.40	\$44.75
ZLC	BMO Long Crp Bnd ETF	13,550	\$205,770	18	\$15.18	\$15.18	\$15.23	\$15.15
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,700	\$91,671	10	\$33.81	\$33.81	\$34.09	\$33.81
ZLI	BMO LowVolIntl Eq Un	1,500	\$37,365	2	\$24.91	\$24.91	\$24.91	\$24.91
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	\$36.67	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,917	\$571,619	21	\$52.09	\$52.09	\$52.55	\$52.09
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,883	1	\$38.83	\$38.83	\$38.83	\$38.83
ZMBS	BMO CdnMBS Idx CadUn	800	\$23,888	3	\$29.86	\$29.86	\$29.86	\$29.86
ZMI	BMO Monthly Incm Un	1,600	\$26,649	5	\$16.54	\$16.54	\$16.72	\$16.54
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$25,760	5	\$42.33	\$42.33	\$43.35	\$42.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	27,179	\$1,357,757	59	\$49.95	\$49.95	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	5,900	\$81,802	10	\$13.87	\$13.87	\$13.87	\$13.86
ZMSB	BMO Glb Mult-SctrBnd	1	\$29	1	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$60,029	4	\$60.05	\$60.05	\$60.56	\$59.90
ZMU	BMO MidUS IG HegBnd	29,038	\$370,014	19	\$12.77	\$12.77	\$12.77	\$12.73
ZNQ	BMO Nasdaq100 Eq Cad	19,900	\$1,608,394	70	\$79.38	\$79.38	\$81.90	\$79.38
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,392	\$196,686	23	\$30.69	\$30.69	\$31.02	\$30.66
ZPAY.F	BMO PremiumYieldHegd	600	\$16,882	2	\$28.13	\$28.13	\$28.17	\$28.13
ZPAY.U	BMO PremiumYld US Un	400	\$11,656	1	\$29.14	\$29.14	\$29.14	\$29.14
ZPH	BMO US PutWrtE Hg-CA	1,272	\$18,139	7	\$14.09	\$14.09	\$14.35	\$14.09
ZPL	BMO LngProvBndCad Un	5,000	\$62,697	8	\$12.54	\$12.54	\$12.56	\$12.50
ZPR	BMO Laddered Pr Indx	31,903	\$326,086	70	\$10.20	\$10.20	\$10.25	\$10.20
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,303	\$138,604	16	\$12.27	\$12.27	\$12.27	\$12.25
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,217	\$18,326	3	\$15.05	\$15.05	\$15.06	\$15.05
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	52,041	\$6,653,291	276	\$125.25	\$125.25	\$129.35	\$125.25
ZRE	BMO EqL Wgt REITs Un	16,501	\$348,743	49	\$20.95	\$20.95	\$21.31	\$20.86
ZRR	BMO RI Return Bond	7,100	\$103,457	15	\$14.59	\$14.59	\$14.61	\$14.55
ZSB	BMO ShortTrm Bond Un	1,800	\$86,765	3	\$48.21	\$48.21	\$48.21	\$48.19
ZSDB	BMO ST DiscountBndCA	4,532	\$136,992	12	\$30.24	\$30.24	\$30.24	\$30.21
ZSML	BMO S&P US SmlCapCAD	800	\$31,735	3	\$39.23	\$39.23	\$40.42	\$39.23
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	33,448	\$2,651,949	91	\$78.08	\$78.08	\$80.03	\$78.08
ZSP.U	BMO S&P500 Idx US Un	5,200	\$298,769	18	\$56.85	\$56.85	\$58.04	\$56.82
ZST	BMO Ultra ShrtBnd Un	4,160	\$203,352	20	\$48.89	\$48.89	\$48.89	\$48.87
ZST.L	BMO UltraSh BndAccum	9,400	\$557,999	28	\$59.37	\$59.37	\$59.37	\$59.35
ZSU	BMO Sh-Trm US CrpBnd	3,500	\$46,851	7	\$13.39	\$13.39	\$13.41	\$13.37
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	\$28.78	\$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	100	\$3,132	1	\$31.32	\$31.32	\$31.32	\$31.32
ZUAG.F	BMO US Aggre Bnd Heg	1,800	\$53,965	7	\$29.98	\$29.98	\$30.02	\$29.93
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,000	\$140,203	5	\$27.58	\$27.58	\$28.14	\$27.58
ZUCM	BMO USD Cash Mgmt Un	400	\$12,219	2	\$30.54	\$30.54	\$30.55	\$30.54
ZUCM.U	BMO USD Cash Mgmt US	400	\$12,012	2	\$30.03	\$30.03	\$30.03	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	800	\$22,860	2	\$28.56	\$28.56	\$28.62	\$28.56
ZUE	BMO S&P 500 Hedg-CAD	7,300	\$532,913	24	\$72.09	\$72.09	\$73.86	\$72.05
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$21,023	2	\$69.73	\$69.73	\$70.77	\$69.73
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,950	\$624,659	32	\$77.71	\$77.71	\$79.53	\$77.61
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$48.89	\$0.00	\$0.00
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	18,100	\$378,327	53	\$20.78	\$20.78	\$21.17	\$20.75
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	800	\$21,591	3	\$26.79	\$26.79	\$27.06	\$26.79
ZVU	BMO MSCI USAValue Un	1,600	\$44,323	2	\$27.70	\$27.70	\$27.73	\$27.70
ZWA	BMO DJ IndustAvg Un	2,000	\$49,721	7	\$24.78	\$24.78	\$25.15	\$24.78
ZWB	BMO Coverd CallCdnBk	82,680	\$1,452,908	128	\$17.51	\$17.51	\$17.67	\$17.43
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$21,855	2	\$21.83	\$21.83	\$21.88	\$21.83
ZWC	BMO Cdn HiDivCovCall	30,560	\$519,310	50	\$16.93	\$16.93	\$17.12	\$16.89
ZWE	BMO EU DivCovCal C-H	7,301	\$145,531	19	\$19.79	\$19.79	\$20.00	\$19.76
ZWEN	BMO CovrdCallEngy CA	1,710	\$49,627	5	\$29.01	\$29.01	\$29.05	\$28.98
ZWG	BMO Gbl HiDivCovCal	4,753	\$142,324	19	\$29.77	\$29.77	\$30.15	\$29.77
ZWH	BMO US HighDivCov Un	12,000	\$276,716	22	\$22.97	\$22.97	\$23.27	\$22.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	2,500	\$57,644	4	\$22.96	\$22.96	\$23.24	\$22.96
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,500	\$73,265	7	\$20.81	\$20.81	\$21.35	\$20.81
ZWP	BMO EU HiDiv CovCall	2,201	\$38,992	8	\$17.69	\$17.69	\$17.83	\$17.64
ZWQT	BMO Gbl Enhanc Incm	606	\$9,793	2	\$16.16	\$16.16	\$16.16	\$16.16
ZWS	BMO US HiDivCovHg-CA	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
ZWT	BMO CoverCallTech CA	5,810	\$246,630	20	\$41.80	\$41.80	\$43.30	\$41.80
ZWU	BMO CoverdUtility Un	58,058	\$622,212	88	\$10.68	\$10.68	\$10.76	\$10.67
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	36,500	\$1,271,017	105	\$34.78	\$34.78	\$34.85	\$34.78
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	157,387	\$42,313	23	\$0.25	\$0.25	\$0.30	\$0.25
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	120,000	\$2,400	3	\$0.02	\$0.02	\$0.02	\$0.02
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	90,000	\$4,500	3	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
ABRA	AbraSvr Res	33,400	\$71,272	17	\$2.06	\$2.06	\$2.30	\$2.06
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	1	\$1	1	\$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	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	1,000	\$10	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	\$0.30	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AE	Amern Eagle	73,000	\$46,460	22	\$0.62	\$0.62	\$0.66	\$0.62
AEC	Anfield Egy	43,000	\$2,365	36	\$0.06	\$0.06	\$0.06	\$0.06
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	16,000	\$4,150	3	\$0.26	\$0.26	\$0.26	\$0.25
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
AERO	Aero Egy Ltd	22,000	\$1,105	2	\$0.06	\$0.06	\$0.06	\$0.05
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	42,325	\$41,055	8	\$0.97	\$0.97	\$0.97	\$0.97
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	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
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	159,931	\$34,640	19	\$0.21	\$0.21	\$0.23	\$0.21
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,000	\$3,800	1	\$0.95	\$0.95	\$0.95	\$0.95
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	57,100	\$10,463	8	\$0.18	\$0.18	\$0.19	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	1,900	\$3,201	12	\$1.69	\$1.69	\$1.69	\$1.68
AMY	RecycliCo Ba	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	28,000	\$4,035	6	\$0.14	\$0.14	\$0.17	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,600	\$2,505	3	\$0.98	\$0.98	\$0.98	\$0.96
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	6,000	\$1,978	6	\$0.34	\$0.34	\$0.34	\$0.33
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$640	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	8,700	\$99,062	28	\$11.40	\$11.40	\$11.48	\$11.31
ARU	Aurania Res	7,500	\$4,005	3	\$0.55	\$0.55	\$0.55	\$0.53
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ATY	Atico Mng Co	19,000	\$3,190	3	\$0.16	\$0.16	\$0.18	\$0.16
AU	Aurion Res	8,600	\$4,160	3	\$0.48	\$0.48	\$0.50	\$0.48
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega MtlS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUMB	1911 Gld Cor	41,000	\$4,360	3	\$0.10	\$0.10	\$0.11	\$0.10
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 Ryhti	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	23,100	\$6,182	5	\$0.26	\$0.26	\$0.27	\$0.26
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	41,500	\$19,475	6	\$0.46	\$0.46	\$0.48	\$0.46
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
AZT	Aztec Mnrls	3,000	\$425	2	\$0.14	\$0.14	\$0.15	\$0.14
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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	41,500	\$3,810	3	\$0.10	\$0.10	\$0.10	\$0.09
BBB	Brixton Mtls	23,000	\$2,145	2	\$0.10	\$0.10	\$0.10	\$0.09
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	106,000	\$28,320	13	\$0.26	\$0.26	\$0.30	\$0.26
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	9,000	\$540	3	\$0.06	\$0.06	\$0.06	\$0.06
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	Beacon 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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	6,000	\$3,340	3	\$0.57	\$0.57	\$0.57	\$0.53
BEX	Benton Res I	15,500	\$1,638	4	\$0.11	\$0.11	\$0.11	\$0.10
BFM	Bedford Mtls	64,902	\$127,372	27	\$1.96	\$1.96	\$2.00	\$1.88
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
BHLL	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	50,000	\$2,350	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	156,700	\$84,554	33	\$0.56	\$0.56	\$0.57	\$0.52
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	7,500	\$1,725	2	\$0.23	\$0.23	\$0.23	\$0.23
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
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammut	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	\$0.50	\$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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	9,100	\$5,806	5	\$0.65	\$0.65	\$0.65	\$0.60
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	\$0.08	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	40,500	\$9,530	8	\$0.22	\$0.22	\$0.24	\$0.22
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	\$0.15	\$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	172	\$493	2	\$2.86	\$2.86	\$2.86	\$2.86
BRW	Brunswick Ex	94,500	\$15,293	13	\$0.16	\$0.16	\$0.17	\$0.16
BSK	Blue Sky Ura	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	59,000	\$4,805	7	\$0.08	\$0.08	\$0.09	\$0.08
BTR	Bonterra Res	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	6,500	\$1,008	2	\$0.16	\$0.16	\$0.16	\$0.16
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	4,200	\$12,887	18	\$3.03	\$3.03	\$3.17	\$3.03
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invnt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	33,800	\$9,640	9	\$0.28	\$0.28	\$0.29	\$0.28
CBV	Cobra Ven Cp	200	\$32	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	9,000	\$6,510	5	\$0.74	\$0.74	\$0.74	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
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	47,000	\$7,605	3	\$0.17	\$0.17	\$0.17	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,600	\$11,612	8	\$1.75	\$1.75	\$1.80	\$1.73
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	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	6,000	\$1,200	3	\$0.20	\$0.20	\$0.20	\$0.20
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.17	\$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	283	\$37	1	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	31,700	\$30,823	31	\$0.97	\$0.97	\$0.99	\$0.97
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	16,000	\$13,730	3	\$0.88	\$0.88	\$0.88	\$0.83
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPER	CopperCorp R	80,000	\$3,900	3	\$0.05	\$0.05	\$0.05	\$0.05
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.29	\$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	16,000	\$7,763	5	\$0.48	\$0.48	\$0.50	\$0.48
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	28,090	\$1,545	9	\$0.06	\$0.06	\$0.06	\$0.06
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	6,500	\$1,625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	13,600	\$7,933	11	\$0.57	\$0.57	\$0.60	\$0.57
CVW	CVW CleanTec	1,000	\$970	2	\$0.97	\$0.97	\$0.97	\$0.97
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	17,000	\$3,090	2	\$0.18	\$0.18	\$0.20	\$0.18
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	5,000	\$275	2	\$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	2,500	\$988	2	\$0.40	\$0.40	\$0.40	\$0.40
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	2,700	\$16,564	7	\$6.18	\$6.18	\$6.19	\$6.09
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	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	88,100	\$16,811	18	\$0.19	\$0.19	\$0.21	\$0.18
DEFN	Defense Mtls	35,000	\$5,075	2	\$0.15	\$0.15	\$0.15	\$0.15
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$2,820	1	\$1.41	\$1.41	\$1.41	\$1.41
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	34,000	\$210	2	\$0.01	\$0.01	\$0.02	\$0.01
DME	Desert Mount	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	9,001	\$4,440	7	\$0.49	\$0.49	\$0.50	\$0.48
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	19,678	\$5,711	4	\$0.28	\$0.28	\$0.30	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	31,050	\$28,793	13	\$0.95	\$0.95	\$0.97	\$0.91
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
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	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	7,000	\$3,255	1	\$0.47	\$0.47	\$0.47	\$0.47
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELE	Elemental AI	7,000	\$7,140	2	\$1.02	\$1.02	\$1.02	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEC	Elec Rylties	15,500	\$2,710	2	\$0.17	\$0.17	\$0.20	\$0.17
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
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	250	\$21	1	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
EMPR	Empress Rylt	3,500	\$1,243	2	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,900	\$6,612	1	\$2.28	\$2.28	\$2.28	\$2.28
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	9,000	\$2,160	2	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	18,000	\$3,630	2	\$0.21	\$0.21	\$0.21	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	300	\$342	1	\$1.14	\$1.14	\$1.14	\$1.14
EQTY	Equity Mtls	26,250	\$3,561	6	\$0.13	\$0.13	\$0.16	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.22	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	7,200	\$7,025	4	\$1.00	\$1.00	\$1.00	\$0.97
ETU	E2Gold Inc.	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	6,300	\$28,300	15	\$4.35	\$4.35	\$4.64	\$4.35
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$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	52,000	\$4,800	3	\$0.09	\$0.09	\$0.10	\$0.09
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	20,025	\$1,802	2	\$0.09	\$0.09	\$0.09	\$0.09
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$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	4,500	\$2,260	2	\$0.50	\$0.50	\$0.52	\$0.50
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	1,100	\$2,532	9	\$2.35	\$2.35	\$2.35	\$2.29
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	54,400	\$8,305	47	\$0.15	\$0.15	\$0.17	\$0.15
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	24,500	\$13,865	21	\$0.55	\$0.55	\$0.59	\$0.55
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Drone Deli	22,000	\$4,050	10	\$0.18	\$0.18	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.30	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	31,000	\$2,480	4	\$0.08	\$0.08	\$0.08	\$0.08
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	104,248	\$34,107	18	\$0.32	\$0.32	\$0.34	\$0.31
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	\$0.10	\$0.00	\$0.00
FOBI	Fobi AI Inc.	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	48,500	\$10,668	12	\$0.22	\$0.22	\$0.23	\$0.22
FPX	FPX Nickel C	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	131,000	\$39,585	37	\$0.29	\$0.29	\$0.32	\$0.29
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	571	\$70	2	\$0.12	\$0.12	\$0.12	\$0.12
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,500	\$12,590	4	\$0.90	\$0.90	\$0.96	\$0.90
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	\$0.33	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDNP.H	Good Natured	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	26,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	16,000	\$5,360	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	3	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	27,600	\$3,705	4	\$0.13	\$0.13	\$0.14	\$0.13
GLDC	Cassiar Gld	16,700	\$4,245	4	\$0.26	\$0.26	\$0.26	\$0.25
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	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	17,795	\$9,085	7	\$0.51	\$0.51	\$0.52	\$0.51
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	\$0.10	\$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	25,460	\$28,348	19	\$1.12	\$1.12	\$1.17	\$1.07
GPAC	Grt Pac Gld	17,500	\$10,390	11	\$0.58	\$0.58	\$0.61	\$0.58
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GPH	Graphite O	24,500	\$19,925	6	\$0.81	\$0.81	\$0.83	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,600	\$2,040	2	\$1.25	\$1.25	\$1.29	\$1.25
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	22,500	\$11,240	8	\$0.51	\$0.51	\$0.51	\$0.49
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	155,300	\$24,270	18	\$0.15	\$0.15	\$0.17	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$512	1	\$5.12	\$5.12	\$5.12	\$5.12
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	23,500	\$6,228	2	\$0.27	\$0.27	\$0.27	\$0.27
GSI	Gatekeeper S	13,600	\$6,976	4	\$0.53	\$0.53	\$0.53	\$0.51
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	27,500	\$3,975	5	\$0.15	\$0.15	\$0.15	\$0.14
GSVR	Guanajuato S	211,500	\$47,608	34	\$0.22	\$0.22	\$0.24	\$0.21
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$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	15,500	\$6,463	2	\$0.40	\$0.40	\$0.43	\$0.40
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	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	300	\$1,668	1	\$5.56	\$5.56	\$5.56	\$5.56
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,700	\$3,307	6	\$0.49	\$0.49	\$0.55	\$0.49
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.14	\$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	\$0.06	\$0.00	\$0.00
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HIVE	HIVE Digital	93,900	\$366,083	103	\$3.59	\$3.59	\$4.19	\$3.59
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	3,600	\$6,138	2	\$1.68	\$1.68	\$1.71	\$1.68
HMR	Homerun Res	21,100	\$39,001	9	\$1.72	\$1.72	\$2.01	\$1.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	5,500	\$1,810	3	\$0.32	\$0.32	\$0.34	\$0.32
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	16,000	\$4,990	3	\$0.31	\$0.31	\$0.32	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	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	44,800	\$7,504	14	\$0.16	\$0.16	\$0.18	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	200,400	\$41,496	25	\$0.20	\$0.20	\$0.23	\$0.20
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	400	\$465	3	\$1.16	\$1.16	\$1.17	\$1.16
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.13	\$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	5,500	\$2,553	3	\$0.46	\$0.46	\$0.47	\$0.46
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	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	700	\$700	1	\$1.00	\$1.00	\$1.00	\$1.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	267	\$13	1	\$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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
KS	Klondike Svr	22,000	\$440	2	\$0.02	\$0.02	\$0.02	\$0.02
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	5,099	\$4,506	6	\$0.87	\$0.87	\$0.89	\$0.87
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	39,000	\$3,020	9	\$0.08	\$0.08	\$0.08	\$0.08
LBC	Libero Coppe	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	6,500	\$1,780	4	\$0.28	\$0.28	\$0.28	\$0.27
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	55,000	\$3,850	2	\$0.07	\$0.07	\$0.07	\$0.07
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	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	6,100	\$10,308	2	\$1.78	\$1.78	\$1.78	\$1.67
LGN	Logan Egy Co	23,000	\$19,190	9	\$0.81	\$0.81	\$0.85	\$0.81
LI	Amern Lithiu	6,100	\$3,314	3	\$0.54	\$0.54	\$0.55	\$0.54
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	42,850	\$12,748	5	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	21,500	\$3,813	4	\$0.18	\$0.18	\$0.19	\$0.18
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	50,500	\$28,605	17	\$0.56	\$0.56	\$0.58	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,141	\$285,804	60	\$35.00	\$35.00	\$36.39	\$34.89
LMR	Lomiko Mtls	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
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	8,000	\$4,240	2	\$0.53	\$0.53	\$0.53	\$0.53
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	243,450	\$107,786	80	\$0.42	\$0.42	\$0.49	\$0.42
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	90,000	\$49,510	39	\$0.56	\$0.56	\$0.56	\$0.52
LUM	Lumina Gld C	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
LVG	Lake Victori	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	73,000	\$20,570	10	\$0.28	\$0.28	\$0.29	\$0.27
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	23,500	\$4,423	2	\$0.19	\$0.19	\$0.19	\$0.19
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	2,208	\$3,802	4	\$1.72	\$1.72	\$1.74	\$1.72
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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.	18,880	\$2,736	2	\$0.15	\$0.15	\$0.15	\$0.15
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.32	\$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	\$0.05	\$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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	76,191	\$14,136	11	\$0.18	\$0.18	\$0.20	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	17,000	\$12,670	4	\$0.75	\$0.75	\$0.75	\$0.74
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	4,000	\$940	1	\$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	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
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	300	\$936	2	\$3.07	\$3.07	\$3.22	\$3.07
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	68,739	\$30,073	9	\$0.43	\$0.43	\$0.46	\$0.43
MMG	Mtllic Mnrls	6,500	\$1,398	6	\$0.22	\$0.22	\$0.22	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	100	\$29	1	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryfty	6,120	\$21,085	12	\$3.42	\$3.42	\$3.55	\$3.41
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	Reklam Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$500	3	\$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	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	29,000	\$8,075	3	\$0.27	\$0.27	\$0.29	\$0.27
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	10,500	\$2,838	2	\$0.27	\$0.27	\$0.28	\$0.27
NCI	NTG Clarity	8,100	\$9,899	5	\$1.23	\$1.23	\$1.23	\$1.19
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	17,630	\$8,286	4	\$0.47	\$0.47	\$0.47	\$0.47
NDA	Neptune Digi	32,900	\$8,542	7	\$0.26	\$0.26	\$0.27	\$0.26
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,000	\$5,445	2	\$0.30	\$0.30	\$0.32	\$0.30
NEXG	NeXGld Mng C	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	600	\$1,974	3	\$3.25	\$3.25	\$3.38	\$3.25
NGC	Nthern Graph	23,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	8,600	\$25,214	7	\$2.85	\$2.85	\$3.20	\$2.85
NGMD	Nugen Medica	105,000	\$10,625	6	\$0.10	\$0.10	\$0.11	\$0.10
NGY	Nexera EGY I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	31,101	\$1,400	8	\$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	7,000	\$395	3	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	67,000	\$45,175	15	\$0.66	\$0.66	\$0.69	\$0.66
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	37,000	\$11,100	8	\$0.30	\$0.30	\$0.32	\$0.30
NIM	Nicola Mng I	26,000	\$8,320	2	\$0.32	\$0.32	\$0.32	\$0.32
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	26,380	\$8,547	5	\$0.30	\$0.30	\$0.35	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	3,100	\$6,008	3	\$1.94	\$1.94	\$1.94	\$1.93
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.22	\$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	\$0.37	\$0.00	\$0.00
NSE	New Stratus	25,000	\$11,413	9	\$0.46	\$0.46	\$0.47	\$0.45
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NWX	Newport Expl	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	202,159	\$39,602	41	\$0.19	\$0.19	\$0.22	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
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	9,600	\$12,803	5	\$1.36	\$1.36	\$1.36	\$1.32
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	28,500	\$4,848	3	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	40,500	\$5,063	3	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	3,700	\$6,708	3	\$1.82	\$1.82	\$1.82	\$1.81
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	6,500	\$3,925	4	\$0.59	\$0.59	\$0.62	\$0.59
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAL.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	12,000	\$550	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
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	55,000	\$4,000	2	\$0.07	\$0.07	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	36,000	\$3,998	5	\$0.12	\$0.12	\$0.13	\$0.11
PGLD	P2 Gold Inc.	7,000	\$440	2	\$0.06	\$0.06	\$0.07	\$0.06
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGZ	Pan Global R	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	7,500	\$2,583	2	\$0.35	\$0.35	\$0.35	\$0.34
PHD	Providence G	16	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	41,000	\$9,950	3	\$0.24	\$0.24	\$0.25	\$0.24
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	35,418	\$41,032	42	\$1.17	\$1.17	\$1.19	\$1.14
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	92,800	\$55,645	23	\$0.60	\$0.60	\$0.62	\$0.58
PNRL	Premium Nick	24,349	\$21,275	6	\$0.86	\$0.86	\$0.89	\$0.85
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	239,000	\$5,940	7	\$0.02	\$0.02	\$0.03	\$0.02
PPM	Pac Imperial	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	20,800	\$68,720	17	\$3.29	\$3.29	\$3.43	\$3.25
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	1,500	\$2,370	7	\$1.57	\$1.57	\$1.59	\$1.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	15,001	\$300	5	\$0.02	\$0.02	\$0.02	\$0.02
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	100	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
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	14,500	\$1,803	4	\$0.12	\$0.12	\$0.13	\$0.12
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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QUIS	Quisitive Te	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	31,000	\$1,200	6	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.74	\$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	2,600	\$3,260	4	\$1.21	\$1.21	\$1.29	\$1.21
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	25,500	\$4,423	4	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	37,100	\$40,133	9	\$1.07	\$1.07	\$1.09	\$1.06
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,100	\$5,973	8	\$1.87	\$1.87	\$1.95	\$1.87
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	81,000	\$5,730	4	\$0.07	\$0.07	\$0.08	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	279,000	\$19,375	12	\$0.07	\$0.07	\$0.07	\$0.07
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	23,400	\$12,150	5	\$0.51	\$0.51	\$0.53	\$0.51
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	12,200	\$16,836	11	\$1.38	\$1.38	\$1.38	\$1.38
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	285,000	\$17,640	13	\$0.07	\$0.07	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	90,849	\$10,329	14	\$0.11	\$0.11	\$0.12	\$0.11
RSM	Resouro StrM	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
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.	20,500	\$3,430	2	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	23,500	\$1,413	2	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,500	\$3,000	2	\$0.66	\$0.66	\$0.68	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	113,700	\$67,139	33	\$0.57	\$0.57	\$0.63	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$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	72,349	\$38,665	16	\$0.54	\$0.54	\$0.57	\$0.51
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	65,000	\$5,850	4	\$0.09	\$0.09	\$0.09	\$0.09
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	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
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	21,500	\$6,453	8	\$0.30	\$0.30	\$0.33	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	30,000	\$5,625	2	\$0.19	\$0.19	\$0.19	\$0.19
SDI	Stampede Dri	2,700	\$581	2	\$0.22	\$0.22	\$0.22	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	48,400	\$52,737	53	\$1.08	\$1.08	\$1.11	\$1.08
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$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	12,900	\$55,416	21	\$4.30	\$4.30	\$4.44	\$4.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,300	\$29,614	5	\$12.66	\$12.66	\$13.03	\$12.66
SGN	Scorpio Gld	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	19,500	\$3,408	4	\$0.18	\$0.18	\$0.19	\$0.17
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	33,000	\$825	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SLI	Standard Lit	5,700	\$9,148	13	\$1.53	\$1.53	\$1.67	\$1.53
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	74,495	\$15,204	12	\$0.21	\$0.21	\$0.22	\$0.20
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,500	\$2,870	7	\$0.38	\$0.38	\$0.39	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	17,000	\$3,465	2	\$0.21	\$0.21	\$0.21	\$0.20
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	1,800	\$267	2	\$0.15	\$0.15	\$0.15	\$0.15
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.49	\$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	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	57,500	\$9,550	4	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	34,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	58,400	\$11,648	8	\$0.21	\$0.21	\$0.21	\$0.19
SSVR	Summa Svr Co	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	15,500	\$8,500	3	\$0.55	\$0.55	\$0.55	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.07	\$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	\$8.30	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUP	Nthern Super	34,000	\$17,260	9	\$0.52	\$0.52	\$0.52	\$0.49
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	16,000	\$3,880	2	\$0.21	\$0.21	\$0.25	\$0.21
SVE	Svr One Res	17,500	\$3,550	2	\$0.19	\$0.19	\$0.21	\$0.19
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	65,500	\$7,413	8	\$0.11	\$0.11	\$0.12	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	14,200	\$779	2	\$0.06	\$0.06	\$0.06	\$0.06
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	82,800	\$27,730	28	\$0.32	\$0.32	\$0.35	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	45,500	\$16,233	4	\$0.37	\$0.37	\$0.37	\$0.36
TAU	Thesis Gold	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	25,000	\$1,375	5	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	6,000	\$5,520	2	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	9,700	\$21,481	5	\$2.24	\$2.24	\$2.24	\$2.19
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	7,500	\$1,463	2	\$0.20	\$0.20	\$0.20	\$0.20
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	18,500	\$3,808	4	\$0.22	\$0.22	\$0.22	\$0.21
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,078	\$126,967	14	\$117.92	\$117.92	\$118.10	\$117.21
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
TR	Troubadour R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
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	130,000	\$3,250	3	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	16,000	\$10,585	5	\$0.67	\$0.67	\$0.67	\$0.65
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford 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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$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	5,000	\$475	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	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIPR	Svr Viper Mn	50,000	\$2,850	3	\$0.06	\$0.06	\$0.06	\$0.06
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	24,000	\$8,490	3	\$0.35	\$0.35	\$0.36	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	26,000	\$10,728	5	\$0.40	\$0.40	\$0.44	\$0.40
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	250	\$15	1	\$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	4,000	\$860	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	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
VRB	Vanadiumcorp	48,000	\$1,680	2	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
VRY	Petro-Victor	1	\$2	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	\$0.13	\$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	7,000	\$935	3	\$0.13	\$0.13	\$0.14	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	50,703	\$119,326	92	\$2.31	\$2.31	\$2.49	\$2.31
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$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	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	20,500	\$1,750	4	\$0.10	\$0.10	\$0.10	\$0.08
WEB	Wbridge Rene	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
WED	The Waim	400	\$1,600	2	\$4.00	\$4.00	\$4.00	\$4.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	59,500	\$7,033	7	\$0.12	\$0.12	\$0.13	\$0.12
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$7,470	4	\$0.73	\$0.73	\$0.75	\$0.73
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	21,000	\$1,795	2	\$0.09	\$0.09	\$0.10	\$0.09
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRLG	W Red Lake G	12,500	\$7,680	5	\$0.62	\$0.62	\$0.62	\$0.61
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.13	\$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	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$1.54	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	6,000	\$335	2	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	55,300	\$8,973	5	\$0.16	\$0.16	\$0.17	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.15	\$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	743	\$22	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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