



July 11, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,613,590	\$707,496,047	77,209	1,806	28,053,732	11,045,816	4,514,042	1,155	496	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
217 / 36	6,324,432,208	\$93,649,423,218	10,779,854

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	656,618	\$2,120,551	229	\$3.21	\$3.30	\$3.19
XIU	iShares S&P/TSX60 Un	412,454	\$14,040,773	769	\$34.06	\$34.11	\$33.85
AR	Argonaut Gold Inc. J	310,900	\$150,320	40	\$0.49	\$0.49	\$0.48
HQU	BetaProNASDAQ100 2xBI	303,195	\$7,142,909	419	\$23.26	\$24.32	\$23.12
BCE	BCE Inc.	267,322	\$11,752,921	1,686	\$44.00	\$44.28	\$43.26
CXB	Calibre Mining Corp.	243,850	\$515,858	288	\$2.14	\$2.16	\$2.05
ABX	Barrick Gold Corp	238,579	\$5,864,638	701	\$24.74	\$24.76	\$24.32
HUT	Hut 8 Corp J	235,918	\$5,088,632	666	\$20.35	\$22.71	\$20.25
CNQ	Canadian Natural Res	222,646	\$11,073,420	1,100	\$49.86	\$50.22	\$48.79
WNDR	WonderFi Tech J	222,000	\$41,565	102	\$0.19	\$0.20	\$0.18
TECK.B	Teck Res Cl B SV	212,383	\$14,306,196	1,359	\$67.50	\$68.07	\$66.50
USA	Americas Gold Slvr J	207,000	\$75,260	33	\$0.37	\$0.38	\$0.34
BITF	Bitfarms Ltd. J	195,526	\$662,797	118	\$3.33	\$3.47	\$3.30
CS	Capstone Copper J	194,984	\$1,955,947	464	\$9.96	\$10.50	\$9.92
CVE	Cenovus Energy Inc.	194,197	\$5,255,691	768	\$27.09	\$27.33	\$26.59
BNS	Bank of Nova Scotia	193,141	\$12,310,387	1,140	\$63.89	\$64.04	\$63.19
VGCX	Victoria Gld Corp J	184,537	\$135,632	90	\$0.80	\$0.80	\$0.69
ORE	Orezone Gold Corp J	184,510	\$124,747	68	\$0.68	\$0.69	\$0.66
TRP	TC Energy Corp	177,209	\$9,412,934	965	\$52.95	\$53.40	\$52.51
XEG	iShares S&P/TSX Engy	175,469	\$3,219,680	237	\$18.37	\$18.43	\$18.01

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PUMA	Puma Expl In	659,000	\$41,615	33	\$0.07	\$0.08	\$0.06
AAG	Aftermath Sv	413,252	\$174,384	71	\$0.42	\$0.43	\$0.41
NKG	Nevada King	312,077	\$84,977	39	\$0.30	\$0.30	\$0.25
DEF	Defiance Svr	302,823	\$83,516	37	\$0.26	\$0.30	\$0.26
DEAL	Playgon Game	300,000	\$6,000	3	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	279,000	\$104,920	42	\$0.38	\$0.39	\$0.37
MAI	Mnra Alamos	267,409	\$80,222	34	\$0.30	\$0.31	\$0.30
OMG	Omai Gld Mns	246,544	\$31,316	20	\$0.13	\$0.13	\$0.13
GSHR	Gldshore Res	244,300	\$69,906	68	\$0.30	\$0.30	\$0.26
BYN	Banyan Gld	209,500	\$42,463	19	\$0.21	\$0.21	\$0.20
AGMR.WT.B	Silver wt B	205,000	\$4,100	14	\$0.02	\$0.02	\$0.02
BIGT	Big Tree Car	200,000	\$1,000	2	\$0.01	\$0.01	\$0.01
IPT	IMPACT Svr	191,400	\$52,162	28	\$0.27	\$0.28	\$0.27
LTH	Lithium Ioni	188,500	\$125,285	59	\$0.72	\$0.74	\$0.60
CUSN	Cornish Mtls	178,000	\$16,805	6	\$0.09	\$0.10	\$0.09
AGX	Svr X Mng Co	174,965	\$51,573	30	\$0.29	\$0.31	\$0.28
AME	Abacus Mng &	171,000	\$3,420	3	\$0.02	\$0.02	\$0.02
GDNP.H	Good Natured	171,000	\$1,685	14	\$0.01	\$0.01	\$0.01
APGO	Apollo Svr C	170,000	\$32,830	28	\$0.20	\$0.21	\$0.19
BCM	Bear Crk Mng	160,800	\$54,328	22	\$0.34	\$0.36	\$0.34

**Block Trade Statistics**

Number of Block Trades: 8

Block Volume: 298,700

Number of Issues Traded: 6

Block Value: \$5,743,122

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PFL	Invesco 1-3YrLadFltg	\$19.59	140,000	\$2,742,600
BITF	Bitfarms Ltd. J	\$3.42	35,200	\$120,384
BITF	Bitfarms Ltd. J	\$3.33	35,200	\$117,216
DLR	GblX US\$ Cur A Un E	\$13.85	29,800	\$412,730
BNS	Bank of Nova Scotia	\$63.79	21,100	\$1,345,969
XEG	iShares S&P/TSX Engy	\$18.40	13,700	\$252,080
XEG	iShares S&P/TSX Engy	\$18.39	13,700	\$251,943
CBIL	GblX 0-3 Mon T-bl E	\$50.02	10,000	\$500,200

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PFL	Invesco 1-3YrLadFltg	\$19.59	140,000	\$2,742,600
BNS	Bank of Nova Scotia	\$63.79	21,100	\$1,345,969
CBIL	GblX 0-3 Mon T-bl E	\$50.02	10,000	\$500,200
DLR	GblX US\$ Cur A Un E	\$13.85	29,800	\$412,730
XEG	iShares S&P/TSX Engy	\$18.40	13,700	\$252,080
XEG	iShares S&P/TSX Engy	\$18.39	13,700	\$251,943
BITF	Bitfarms Ltd. J	\$3.42	35,200	\$120,384
BITF	Bitfarms Ltd. J	\$3.33	35,200	\$117,216

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	14,500	\$46,572	19	\$3.22	\$3.22	\$3.23	\$3.18
AAV	Advantage Energy Ltd	55,168	\$551,785	175	\$10.04	\$10.04	\$10.10	\$9.89
ABX	Barrick Gold Corp	238,579	\$5,864,638	701	\$24.74	\$24.74	\$24.76	\$24.32
AC	Air Canada Vote & VV	147,306	\$2,529,735	378	\$17.15	\$17.15	\$17.38	\$17.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	78,567	\$639,978	104	\$8.34	\$8.34	\$8.39	\$7.72
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	26,711	\$1,058,505	169	\$39.69	\$39.69	\$39.83	\$39.37
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,469	\$139,959	25	\$18.79	\$18.79	\$18.98	\$18.52
ACX	ACT Energy Tech Ltd.	300	\$1,961	3	\$6.51	\$6.51	\$6.60	\$6.50
AD.UN	Alaris Eq Part Tr Un	12,400	\$198,530	42	\$15.98	\$15.98	\$16.07	\$15.93
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,578	\$240,179	45	\$36.57	\$36.57	\$36.71	\$36.03
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,500	\$29,691	7	\$3.92	\$3.92	\$3.99	\$3.92
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	122,960	\$12,424,062	701	\$101.74	\$101.74	\$102.24	\$98.97
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,339	\$175,472	21	\$52.73	\$52.73	\$52.80	\$52.19
AG	First Majestic J	115,416	\$1,043,484	242	\$9.07	\$9.07	\$9.20	\$8.88
AGF.B	AGF Management B NV	3,200	\$26,576	4	\$8.31	\$8.31	\$8.31	\$8.30
AGI	Alamos Gold Inc. J	44,883	\$1,060,837	264	\$23.89	\$23.89	\$24.01	\$22.98
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	5,100	\$56,339	10	\$11.02	\$11.02	\$11.12	\$10.89
AIDX	HealWELL AI J SV A	15,700	\$38,016	8	\$2.39	\$2.39	\$2.45	\$2.39
AIF	Altus Group Limited	14,746	\$817,808	55	\$54.92	\$54.92	\$55.60	\$54.92
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	13,000	\$8,000	5	\$0.62	\$0.62	\$0.62	\$0.61
AIM	Aimia Inc.	17,800	\$46,508	36	\$2.62	\$2.62	\$2.69	\$2.56
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	2,800	\$3,640	9	\$1.30	\$1.30	\$1.30	\$1.30
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	75,146	\$2,306,550	267	\$30.80	\$30.80	\$30.88	\$30.52
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,158	\$30,513	9	\$14.13	\$14.13	\$14.18	\$14.11
ALS	Altius Minerals Corp	6,300	\$131,599	33	\$21.02	\$21.02	\$21.03	\$20.73
ALYA	Alithya Group J A SV	5,400	\$10,966	2	\$2.04	\$2.04	\$2.04	\$2.03
AMAX	Ham GldPrY MaxTM ETF	1,900	\$38,722	6	\$20.37	\$20.37	\$20.40	\$20.23
AMC	Arizona Mtls Corp. J	49,051	\$103,791	139	\$2.12	\$2.12	\$2.19	\$2.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,820	\$68,859	8	\$37.68	\$37.68	\$37.89	\$37.68
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	6,464	\$15,765	25	\$2.43	\$2.43	\$2.45	\$2.43
AOT	Ascot Resources J	77,600	\$34,619	23	\$0.47	\$0.47	\$0.47	\$0.43
AP.UN	Allied Prop. REIT Un	65,270	\$1,073,114	143	\$16.53	\$16.53	\$16.60	\$15.96
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,184	\$100,488	26	\$9.90	\$9.90	\$9.94	\$9.80
APS	Aptose Biosciences	3,600	\$3,486	4	\$0.96	\$0.96	\$1.01	\$0.96
AQN	Algonquin Pwr & Util	124,074	\$1,054,013	336	\$8.53	\$8.53	\$8.60	\$8.41
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$21,836	2	\$21.59	\$21.59	\$22.00	\$21.59
AQN.PR.D	Algonquin Pwr D Pr	6,800	\$157,218	7	\$23.24	\$23.24	\$23.24	\$23.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	310,900	\$150,320	40	\$0.49	\$0.49	\$0.49	\$0.48
ARA	Aclara Res Inc. J	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,968	\$512,509	179	\$14.65	\$14.65	\$14.78	\$14.42
ARG	Amerigo Resources J	14,600	\$24,577	32	\$1.67	\$1.67	\$1.70	\$1.67
ARIS	Aris Mng Corp.	91,953	\$570,555	171	\$6.24	\$6.24	\$6.24	\$6.15
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,100	\$28,403	8	\$9.11	\$9.11	\$9.19	\$9.09
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	142,469	\$3,413,857	436	\$23.94	\$23.94	\$24.30	\$23.61
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ASM	Avino Silver & Gld J	16,600	\$23,929	17	\$1.44	\$1.44	\$1.46	\$1.42
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,480	\$94,301	23	\$9.99	\$9.99	\$10.07	\$9.64
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ATD	Alimentation Couche	87,044	\$7,030,580	559	\$80.95	\$80.95	\$82.03	\$80.28
ATH	Athabasca Oil Corp	112,108	\$587,694	192	\$5.26	\$5.26	\$5.31	\$5.18
ATRL	AtkinsRealis Grplnc	25,367	\$1,476,577	195	\$57.96	\$57.96	\$58.48	\$57.90
ATS	ATS Corporation	16,793	\$757,509	84	\$45.53	\$45.53	\$45.73	\$44.32
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	69,958	\$2,879,487	334	\$41.53	\$41.53	\$41.69	\$40.56
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,848	2	\$44.23	\$44.23	\$44.25	\$44.23
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,500	\$6,953	5	\$0.46	\$0.46	\$0.46	\$0.43
AVL	Avalon Advncd Mtrl J	42,500	\$2,548	3	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	13,303	\$388,185	38	\$29.27	\$29.27	\$29.51	\$28.60
AX.PR.E	Artis REIT Ser E Pr	500	\$8,945	1	\$17.89	\$17.89	\$17.89	\$17.89
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
AX.UN	Artis REIT UN	12,600	\$83,600	18	\$6.62	\$6.62	\$6.66	\$6.55
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	123,916	\$1,928,500	424	\$15.87	\$15.87	\$15.90	\$15.26
BABY	Else Nutrition J	74,500	\$13,690	17	\$0.18	\$0.18	\$0.19	\$0.18
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	55,443	\$3,034,865	393	\$54.79	\$54.79	\$55.16	\$53.95
BANK	EvolveCdnBk&LfeCA UH	15,775	\$112,471	14	\$7.14	\$7.14	\$7.14	\$7.12
BASE	Evolve GlbMatMin Heg	6,200	\$159,448	15	\$25.84	\$25.84	\$25.84	\$25.64
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
BB	BlackBerry Limited	52,200	\$175,567	91	\$3.39	\$3.39	\$3.41	\$3.32
BBD.A	Bombardier CI A MV	1,300	\$122,092	6	\$94.36	\$94.36	\$94.81	\$92.95
BBD.B	Bombardier CI B SV	47,265	\$4,445,687	267	\$94.92	\$94.92	\$94.96	\$92.65
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$21,574	6	\$27.11	\$27.11	\$27.11	\$26.80
BBUC	Brookfld Bus Corp SV	10,152	\$302,413	43	\$29.97	\$29.97	\$30.42	\$29.19
BCE	BCE Inc.	267,322	\$11,752,921	1,686	\$44.00	\$44.00	\$44.28	\$43.26
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$26,174	3	\$17.50	\$17.50	\$17.50	\$17.31
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$16,691	2	\$15.11	\$15.11	\$15.18	\$15.11
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$8,916	1	\$22.29	\$22.29	\$22.29	\$22.29
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	50	\$840	1	\$0.00	\$16.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
BDGI	Badger Infrassolutn	2,206	\$81,185	10	\$36.70	\$36.70	\$36.92	\$36.61
BDI	Black Diamond Group	2,200	\$18,741	8	\$8.57	\$8.57	\$8.58	\$8.44
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	9,822	\$261,711	40	\$26.74	\$26.74	\$26.86	\$26.52
BEI.UN	Boardwalk REIT Un	14,026	\$1,044,379	97	\$74.35	\$74.35	\$74.82	\$73.66
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
BEP.PR.M	Brookfield RenewPr13	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	33,138	\$1,210,700	163	\$37.23	\$37.23	\$37.25	\$36.01
BEPC	Brookfld RenewA ExSV	40,992	\$1,728,704	234	\$42.36	\$42.36	\$42.48	\$41.87
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,500	\$70,920	9	\$15.76	\$15.76	\$15.76	\$15.76
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	600	\$19,716	2	\$32.86	\$32.86	\$32.86	\$32.86
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,500	\$66,635	5	\$44.45	\$44.45	\$44.46	\$44.37
BGU.U	Bristol GateUSEq USD	4,200	\$136,878	9	\$32.59	\$32.59	\$32.59	\$32.59
BHC	Bausch Health Co	14,775	\$150,810	70	\$10.29	\$10.29	\$10.31	\$10.10
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	400	\$8,640	2	\$21.80	\$21.80	\$21.80	\$21.40
BIP.UN	Brookfield Infrass Un	47,378	\$1,950,330	244	\$41.58	\$41.58	\$41.64	\$39.94
BIPC	Brookfld Infrass A SV	43,300	\$2,113,381	188	\$48.82	\$48.82	\$49.29	\$48.57
BIR	Birchcliff Energy	83,727	\$531,581	103	\$6.39	\$6.39	\$6.49	\$6.03
BITF	Bitfarms Ltd. J	195,526	\$662,797	118	\$3.33	\$3.33	\$3.47	\$3.30
BITI	BetaPro InversBitcn	16,800	\$91,210	21	\$5.44	\$5.44	\$5.49	\$5.38
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,453	\$37,423	15	\$10.82	\$10.82	\$10.90	\$10.82
BK.PR.A	Cdn Banc Corp. Pr	4,619	\$47,327	13	\$10.25	\$10.25	\$10.25	\$10.23
BKCC	GblX EqIWt Cn BnkCv	1,100	\$14,999	3	\$13.64	\$13.64	\$13.64	\$13.63
BKCL	GblX EnEqWgtCdnBk Cv	1,500	\$27,028	3	\$18.04	\$18.04	\$18.04	\$18.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$8,608	1	\$21.52	\$21.52	\$21.52	\$21.52
BLDP	Ballard Power Sys	40,800	\$137,518	73	\$3.39	\$3.39	\$3.42	\$3.30
BLN	Blackline Safety J	2,100	\$9,242	7	\$4.40	\$4.40	\$4.42	\$4.40
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	29,460	\$1,019,927	132	\$34.68	\$34.68	\$34.78	\$34.43
BMAX	Bromptn EnhMultAsset	2,100	\$28,936	9	\$13.79	\$13.79	\$13.80	\$13.75
BMO	Bank of Montreal	110,375	\$12,924,518	789	\$116.83	\$116.83	\$117.86	\$116.39
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	126,193	\$7,696,710	638	\$61.27	\$61.27	\$61.33	\$60.48
BN.PF.A	Brookfld Corp. Pr 32	1,900	\$43,273	5	\$22.65	\$22.65	\$22.86	\$22.65
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	300	\$5,775	3	\$19.25	\$19.25	\$19.25	\$19.25
BN.PF.F	Brookfld Corp Pr 40	600	\$12,258	1	\$20.43	\$20.43	\$20.43	\$20.43
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$29,430	4	\$24.42	\$24.42	\$24.60	\$24.42
BN.PF.I	Brookfld Corp. Pr 46	1,600	\$36,912	4	\$23.10	\$23.10	\$23.10	\$22.92
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,720	1	\$14.72	\$14.72	\$14.72	\$14.72
BN.PF.L	Brookfld Corp Pr 52	900	\$11,025	1	\$12.25	\$12.25	\$12.25	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	2,000	\$22,940	2	\$11.45	\$11.45	\$11.49	\$11.45
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	400	\$4,580	1	\$11.45	\$11.45	\$11.45	\$11.45
BN.PR.M	Brookfld Corp Pr 17	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,100	\$18,282	2	\$16.62	\$16.62	\$16.62	\$16.62
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$16,481	5	\$16.35	\$16.35	\$16.51	\$16.35
BN.PR.Z	Brookfld Corp. Pr 30	178	\$3,722	2	\$20.91	\$20.91	\$20.91	\$20.91
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,600	\$185,050	19	\$17.48	\$17.48	\$17.48	\$17.43
BNE	Bonterra Energy Corp	6,000	\$30,570	7	\$5.10	\$5.10	\$5.12	\$5.07
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	\$10.55	\$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	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,300	\$140,557	22	\$61.23	\$61.23	\$61.26	\$60.76
BNRE.A	Brookfld ReinsrNV A1	1,446	\$88,158	9	\$61.27	\$61.27	\$61.27	\$60.78
BNS	Bank of Nova Scotia	193,141	\$12,310,387	1,140	\$63.89	\$63.89	\$64.04	\$63.19
BOND	Evolve EnhnYldBnd Hg	2,640	\$54,240	8	\$20.54	\$20.54	\$20.59	\$20.52
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	600	\$12,521	2	\$20.87	\$20.87	\$20.87	\$20.86
BOS	Airboss of America J	1,200	\$6,430	12	\$5.40	\$5.40	\$5.44	\$5.30
BPF.UN	Boston Pizza Fnd Un	6,400	\$104,831	13	\$16.46	\$16.46	\$16.46	\$16.31
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$6,176	1	\$15.44	\$15.44	\$15.44	\$15.44
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$2,942	2	\$14.77	\$14.77	\$14.77	\$14.65
BPO.PR.I	Brookfld Office PrII	200	\$2,790	1	\$13.95	\$13.95	\$13.95	\$13.95
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,300	\$15,366	2	\$11.82	\$11.82	\$11.82	\$11.82
BPO.PR.T	Brookfld Office Pr T	900	\$13,248	1	\$14.72	\$14.72	\$14.72	\$14.72
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$22,666	4	\$22.69	\$22.69	\$22.69	\$22.65
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,700	\$20,838	4	\$7.62	\$7.62	\$7.79	\$7.62
BRE	Bridgemarq RI Est RV	4,100	\$50,122	9	\$12.20	\$12.20	\$12.28	\$12.20
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	2,100	\$37,554	6	\$17.90	\$17.90	\$17.90	\$17.81
BRF.PR.B	Brookfld Renew Pr 2	400	\$7,432	2	\$18.67	\$18.67	\$18.67	\$18.55
BRF.PR.C	Brookfld Renew Pr 3	1,700	\$36,210	3	\$21.30	\$21.30	\$21.30	\$21.30
BRF.PR.E	Brookfld Renew Pr 5	1,100	\$19,893	7	\$17.91	\$17.91	\$18.14	\$17.91
BRF.PR.F	Brookfld Renew Pr 6	1,300	\$23,747	4	\$18.28	\$18.28	\$18.30	\$18.19
BRMI	Boat RockrMedia J SV	7,500	\$7,190	2	\$0.94	\$0.94	\$0.96	\$0.94
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,400	\$63,236	2	\$8.54	\$8.54	\$8.55	\$8.54
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,600	\$46,454	13	\$3.20	\$3.20	\$3.20	\$3.16
BTCC	Purpose BitcnCA CrHg	34,547	\$374,274	38	\$10.75	\$10.75	\$11.04	\$10.74
BTCC.B	Purpose BitcnCA NCHg	41,405	\$470,494	34	\$11.21	\$11.21	\$11.43	\$11.16
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,352	\$151,848	21	\$10.45	\$10.45	\$10.68	\$10.43
BTCQ	3iQ Bitcoin ETF Un	1,000	\$12,750	1	\$12.75	\$12.75	\$12.75	\$12.75
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	50,247	\$585,442	78	\$11.56	\$11.56	\$11.83	\$11.52
BTCX.U	CI GalBitcnETF UH US	5,600	\$61,049	7	\$10.78	\$10.78	\$11.00	\$10.78
BTCY	Purpose Btcn Yld Un	19,550	\$113,010	22	\$5.73	\$5.73	\$5.86	\$5.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	4,601	\$30,590	4	\$6.64	\$6.64	\$6.65	\$6.64
BTCY.U	PurposeBtcnYldNCH US	400	\$2,244	1	\$5.61	\$5.61	\$5.61	\$5.61
BTE	Baytex Energy Corp.	142,577	\$721,644	422	\$5.09	\$5.09	\$5.13	\$4.92
BTO	B2Gold Corp.	173,875	\$698,423	243	\$4.07	\$4.07	\$4.08	\$3.91
BU	Burcon NutraSci J	2,500	\$563	2	\$0.23	\$0.23	\$0.23	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
BYD	Boyd Group Services	2,738	\$680,173	21	\$247.79	\$247.79	\$249.52	\$247.79
BYL	Baylin Tech Inc. J	17,500	\$4,375	4	\$0.25	\$0.25	\$0.25	\$0.25
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CAE	CAE Inc.	22,500	\$575,035	109	\$25.43	\$25.43	\$25.77	\$25.42
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.52	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	18,661	\$230,206	23	\$12.38	\$12.38	\$12.40	\$12.25
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,624	\$1,642,315	194	\$47.33	\$47.33	\$47.63	\$47.13
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
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.	11,026	\$99,600	49	\$9.03	\$9.03	\$9.07	\$8.96
CASH	GblX HIntSvgs ETF A	1,998	\$100,032	13	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,800	\$83,561	4	\$17.41	\$17.41	\$17.42	\$17.40
CBIL	GblX 0-3 Mon T-bl E	13,495	\$675,020	8	\$50.02	\$50.02	\$50.02	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,700	\$24,072	2	\$8.91	\$8.91	\$8.92	\$8.91
CBNK	Mulvihill CdnBnk Yld	8,200	\$58,785	31	\$7.18	\$7.18	\$7.18	\$7.16
CBO	iShre 1-5 CorpBnd Un	4,774	\$85,286	8	\$17.86	\$17.86	\$17.87	\$17.86
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,778	\$935,049	75	\$51.96	\$51.96	\$53.32	\$51.86
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	56,083	\$4,081,088	299	\$72.79	\$72.79	\$73.27	\$71.50
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	46,678	\$3,424,500	250	\$73.22	\$73.22	\$73.69	\$72.40
CCOM	CI Auspice Crndty Heg	0	\$0	0	\$0.00	\$20.11	\$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	400	\$7,944	1	\$19.86	\$19.86	\$19.86	\$19.86
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,300	\$31,601	12	\$13.74	\$13.74	\$13.74	\$13.73
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	8,888	\$283,988	28	\$32.05	\$32.05	\$32.05	\$31.88
CEE	Centamin plc. Ord	1,000	\$2,260	1	\$2.26	\$2.26	\$2.26	\$2.26
CEF	Sprott PhyGld&Sil Tr	1,600	\$50,764	4	\$31.78	\$31.78	\$31.78	\$31.63
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	54,912	\$409,813	156	\$7.40	\$7.40	\$7.65	\$7.36
CEW	iShares EqWeight Un	2,128	\$36,395	4	\$17.10	\$17.10	\$17.12	\$17.10
CF	Canaccord Genuity	2,300	\$20,376	20	\$8.86	\$8.86	\$8.91	\$8.81
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	30,373	\$422,882	62	\$13.79	\$13.79	\$14.06	\$13.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,800	\$2,965	17	\$1.05	\$1.05	\$1.06	\$1.05
CG	Centerra Gold Inc.	78,100	\$741,205	278	\$9.62	\$9.62	\$9.65	\$9.17
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1	\$22	1	\$0.00	\$21.57	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$22	1	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,000	\$9,187	10	\$9.23	\$9.23	\$9.23	\$9.12
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	900	\$34,496	3	\$38.47	\$38.47	\$38.47	\$38.25
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,713	\$416,011	25	\$19.23	\$19.23	\$19.28	\$19.07
CGL.C	iShare GldBul Nn-Hdg	1,300	\$36,040	5	\$27.81	\$27.81	\$27.89	\$27.54
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CGX	Cineplex Inc.	18,374	\$157,419	72	\$8.48	\$8.48	\$8.63	\$8.48
CGXF	CI Gld+GiantCovr Heg	7,100	\$77,683	14	\$10.99	\$10.99	\$10.99	\$10.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,000	\$108,815	8	\$54.36	\$54.36	\$54.50	\$54.19
CHE.UN	Chemtrade Logistc Un	25,500	\$240,743	51	\$9.47	\$9.47	\$9.47	\$9.38
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	28,911	\$387,896	98	\$13.42	\$13.42	\$13.49	\$13.22
CHPS	GblX Semiconduct Inx	7,771	\$352,577	32	\$44.94	\$44.94	\$46.41	\$44.85
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	69,757	\$180,802	48	\$2.57	\$2.57	\$2.64	\$2.56
CHW	Chesswood Group Ltd.	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
CIA	Champion Iron Ord J	35,732	\$209,693	160	\$5.92	\$5.92	\$5.92	\$5.80
CAI	CI ArtInt ETF C\$SRUN	1,159	\$27,348	5	\$23.58	\$23.58	\$23.67	\$23.58
CIBR	1st Tr NasdaqCybrsec	200	\$9,065	2	\$45.29	\$45.29	\$45.36	\$45.29
CIC	CI CdnBks CovCallncm	1,400	\$14,958	3	\$10.69	\$10.69	\$10.70	\$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	700	\$14,105	1	\$20.15	\$20.15	\$20.15	\$20.15
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$81,708	8	\$43.10	\$43.10	\$43.10	\$42.86
CIGI	Colliers Intl Grp SV	3,033	\$499,431	24	\$166.24	\$166.24	\$166.36	\$161.20
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,300	\$31,092	3	\$23.94	\$23.94	\$23.94	\$23.84
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	400	\$7,164	1	\$17.91	\$17.91	\$17.91	\$17.91
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	17,313	\$268,375	62	\$15.61	\$15.61	\$15.61	\$15.31
CJ	Cardinal Energy	37,088	\$250,537	73	\$6.79	\$6.79	\$6.79	\$6.68
CJR.B	Corus Entertmnt B	153,300	\$29,577	27	\$0.19	\$0.19	\$0.21	\$0.19
CJT	Cargojet Inc. Com&VV	4,606	\$617,443	44	\$133.57	\$133.57	\$134.99	\$133.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,100	\$18,702	2	\$17.00	\$17.00	\$17.02	\$17.00
CLG	iShre 1-10GovtBnd Un	36,600	\$618,764	26	\$16.90	\$16.90	\$16.91	\$16.90
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	63,787	\$5,169,550	379	\$81.12	\$81.12	\$83.90	\$79.17
CM	Cdn Imperial Bank	142,324	\$9,539,834	920	\$67.24	\$67.24	\$67.30	\$66.79
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,900	\$47,348	4	\$24.92	\$24.92	\$24.92	\$24.92
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,800	\$43,464	3	\$24.04	\$24.04	\$24.25	\$24.04
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,900	\$66,768	6	\$34.81	\$34.81	\$35.48	\$34.81
CMAG.U	CI MunroAltGlbGroUSHg	600	\$15,780	1	\$26.30	\$26.30	\$26.30	\$26.30
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	900	\$17,244	2	\$19.16	\$19.16	\$19.16	\$19.16
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	21,100	\$302,624	58	\$14.12	\$14.12	\$14.51	\$14.10
CMGG	CI Munro GrowthEq C\$	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,300	\$466,016	32	\$50.11	\$50.11	\$50.11	\$50.10
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	300	\$3,576	1	\$11.92	\$11.92	\$11.92	\$11.92
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CNE	Canacol Energy	11,000	\$50,870	20	\$4.66	\$4.66	\$4.68	\$4.60
CNL	Collective Mining J	15,000	\$48,176	12	\$3.16	\$3.16	\$3.27	\$3.16
CNQ	Canadian Natural Res	222,646	\$11,073,420	1,100	\$49.86	\$49.86	\$50.22	\$48.79
CNR	Cdn Nat'l Railway	109,767	\$17,828,828	838	\$162.73	\$162.73	\$163.19	\$160.91
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
COW	iShares GblAgri Un	110	\$6,622	2	\$60.21	\$60.21	\$60.21	\$60.21
CP	Cdn Pacific Kansas	83,449	\$9,426,326	592	\$113.48	\$113.48	\$113.86	\$111.00
CPD	iShares CdnPref Un	14,300	\$171,620	12	\$11.98	\$11.98	\$12.03	\$11.97
CPH	Cipher Pharma	500	\$4,194	4	\$8.34	\$8.34	\$8.46	\$8.34
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	67,327	\$2,777,352	264	\$41.51	\$41.51	\$41.64	\$40.40
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	300	\$7,005	1	\$23.35	\$23.35	\$23.35	\$23.35
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$15,995	2	\$22.55	\$22.55	\$22.90	\$22.55
CR	Crew Energy Inc.	8,500	\$35,234	46	\$4.18	\$4.18	\$4.18	\$4.07
CRDL	Cardiol Therapeutc A	17,400	\$48,478	56	\$2.84	\$2.84	\$2.86	\$2.72
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,600	\$21,151	8	\$3.23	\$3.23	\$3.23	\$3.19
CROP	Purpose CreditOpp Un	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,990	\$234,591	53	\$13.07	\$13.07	\$13.12	\$12.90
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	11,244	\$156,003	26	\$13.91	\$13.91	\$13.92	\$13.73
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	194,984	\$1,955,947	464	\$9.96	\$9.96	\$10.50	\$9.92
CSAV	CI HilInterestSvgs Un	25,340	\$1,270,041	43	\$50.12	\$50.12	\$50.12	\$50.12
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	47,212	\$616,496	141	\$13.05	\$13.05	\$13.16	\$12.94
CSU	Constellation Softwr	57	\$233,623	3	\$0.00	\$4112.02	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
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	\$220.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,386	\$1,023,858	73	\$139.16	\$139.16	\$139.25	\$137.05
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	19,915	\$87,222	113	\$4.37	\$4.37	\$4.41	\$4.31
CTX	Crescita Therapeutc J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
CU	Cdn Utilities A NV	20,378	\$618,468	130	\$30.33	\$30.33	\$30.46	\$30.17
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,588	1	\$20.98	\$20.98	\$20.98	\$20.98
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$36,272	3	\$51.77	\$51.77	\$51.86	\$51.77
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	44,700	\$245,376	42	\$5.69	\$5.69	\$5.73	\$5.21
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	3,400	\$57,200	6	\$16.87	\$16.87	\$16.89	\$16.79
CVE	Cenovus Energy Inc.	194,197	\$5,255,691	768	\$27.09	\$27.09	\$27.33	\$26.59
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,500	\$35,827	6	\$23.81	\$23.81	\$24.00	\$23.80
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CVG	Clairvest Group Inc	1	\$71	1	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	116,914	\$791,959	225	\$6.45	\$6.45	\$7.57	\$6.43
CWB	Cdn Wstrn Bank	87,290	\$3,930,059	345	\$44.95	\$44.95	\$45.36	\$44.81
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,100	\$54,620	5	\$26.00	\$26.00	\$26.10	\$26.00
CWEB	Charlotte's Web Hldg	560	\$131	2	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$57,475	4	\$57.70	\$57.70	\$57.70	\$57.41
CXB	Calibre Mining Corp.	243,850	\$515,858	288	\$2.14	\$2.14	\$2.16	\$2.05
CXF	CI Cdn Conv Bond Un	2,200	\$21,464	3	\$9.78	\$9.78	\$9.78	\$9.74
CXI	Currency Exch Int'l	400	\$10,512	1	\$26.28	\$26.28	\$26.28	\$26.28
CYB	Cymbria Corp CI A NV	100	\$7,120	1	\$71.20	\$71.20	\$71.20	\$71.20
CYBR	Evolve Cyber Sec Heg	400	\$19,396	2	\$48.49	\$48.49	\$48.49	\$48.49
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
D.UN	Dream Office REIT Un	12,271	\$216,219	25	\$17.77	\$17.77	\$17.78	\$17.50
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	700	\$15,589	2	\$22.27	\$22.27	\$22.27	\$22.27
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	5,318	\$369,595	45	\$69.64	\$69.64	\$70.09	\$68.98
DBM	Doman Bldg Materials	37,000	\$248,165	65	\$6.70	\$6.70	\$6.76	\$6.57
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,000	\$6,600	2	\$1.32	\$1.32	\$1.32	\$1.32
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	2	\$41	1	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,876	\$252,850	27	\$51.80	\$51.80	\$52.18	\$51.70
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
DFN	Dividend 15 Spl A	27,500	\$136,540	49	\$4.99	\$4.99	\$5.00	\$4.93
DFN.PR.A	Dividend 15 Spl Pr	5,948	\$59,256	8	\$9.97	\$9.97	\$9.97	\$9.95
DFY	Definity Fin Corp.	24,400	\$1,107,475	110	\$45.24	\$45.24	\$45.74	\$45.12
DGR	CI USDiv Grlx ETFH	1,943	\$89,433	10	\$46.05	\$46.05	\$46.18	\$45.98
DGR.B	CI USDivGrlx ETFNHG	400	\$20,603	2	\$51.47	\$51.47	\$51.52	\$51.47
DGR.U	CI USQlyDiv GrlxEETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,900	\$343,344	13	\$38.61	\$38.61	\$38.62	\$38.51
DGS	Div Growth Spl C I A	3,900	\$24,143	6	\$6.21	\$6.21	\$6.21	\$6.18
DGS.PR.A	Div Growth Split Pr	700	\$7,025	2	\$10.03	\$10.03	\$10.04	\$10.03
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	44,200	\$527,254	89	\$11.87	\$11.87	\$12.29	\$11.68
DIAM	Star Diamond Corp J	111,000	\$7,770	6	\$0.07	\$0.07	\$0.07	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,306	\$8,529	13	\$6.23	\$6.23	\$6.62	\$6.23
DIR.UN	Dream Industrl REIT	46,996	\$610,632	129	\$13.08	\$13.08	\$13.09	\$12.79
DISC	BMO Gbl ConsmrDiscr	200	\$7,778	2	\$38.89	\$38.89	\$38.89	\$38.89
DIV	Divers Rylyty Corp.	57,500	\$159,072	36	\$2.77	\$2.77	\$2.78	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
DLCG	Dominion Lending J A	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
DLR	GblX US\$ Cur A Un E	126,000	\$1,743,961	96	\$13.84	\$13.84	\$13.85	\$13.81
DLR.U	GblX US\$Cur A USF E	19,995	\$202,999	10	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	400	\$8,312	1	\$20.78	\$20.78	\$20.78	\$20.78
DMEI	Des Int Eq Index Etf	3,200	\$66,624	1	\$20.82	\$20.82	\$20.82	\$20.82
DMEU	Des Amer Eq Idx Etf	7,700	\$168,596	3	\$21.88	\$21.88	\$21.92	\$21.88
DML	Denison Mines Corp	56,745	\$175,459	86	\$3.10	\$3.10	\$3.12	\$3.03
DN	Delta 9 Cannabis J	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	37,058	\$482,164	69	\$13.10	\$13.10	\$13.39	\$12.85
DNG	Dynacor Group J	3,200	\$17,535	5	\$5.46	\$5.46	\$5.49	\$5.46
DNTL	dentalcorp Hldg J SV	17,563	\$145,785	58	\$8.27	\$8.27	\$8.43	\$8.23
DOL	Dollarama Inc.	39,219	\$5,056,205	298	\$129.44	\$129.44	\$129.81	\$128.33
DOO	BRP Inc. SV	16,104	\$1,455,009	103	\$91.55	\$91.55	\$91.65	\$87.47
DPM	Dundee Precious Mtl	29,782	\$360,216	126	\$12.17	\$12.17	\$12.22	\$11.86
DR	Medical Facilities	808	\$10,076	9	\$12.54	\$12.54	\$12.54	\$12.40
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
DRM	DREAM Unltd C I A SV	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEEm	100	\$2,847	1	\$28.47	\$28.47	\$28.47	\$28.47
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DRX	ADF Group Inc. SV	58,643	\$840,573	153	\$14.40	\$14.40	\$14.66	\$14.02
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,587	\$899,485	61	\$136.48	\$136.48	\$137.24	\$136.10
DSV	Discovery Slvr Crp J	83,600	\$89,356	98	\$1.08	\$1.08	\$1.09	\$1.05
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,700	\$95,554	7	\$35.49	\$35.49	\$35.49	\$35.36
DXDB	Dynamic Discount Bnd	1,600	\$33,278	3	\$20.80	\$20.80	\$20.80	\$20.78
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	900	\$56,687	3	\$62.94	\$62.94	\$63.11	\$62.94
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
DXO	Dynamic ActvCrossBnd	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
DXP	Dynamic Actv Pref Un	6,800	\$148,939	11	\$21.94	\$21.94	\$21.95	\$21.88
DXQ	DynamicActvYldCovrOp	4,900	\$120,030	5	\$24.51	\$24.51	\$24.51	\$24.46
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,200	\$16,672	4	\$5.21	\$5.21	\$5.21	\$5.21
DXU	Dynamic ActvUS DivUn	400	\$23,968	2	\$59.77	\$59.77	\$59.97	\$59.77
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	800	\$15,712	2	\$19.64	\$19.64	\$19.64	\$19.64
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$13	1	\$0.00	\$12.37	\$0.00	\$0.00
DYA	dynaCERT Inc. J	66,000	\$13,280	6	\$0.21	\$0.21	\$0.21	\$0.20
E	Enterprise Group Inc	28,500	\$33,422	11	\$1.18	\$1.18	\$1.20	\$1.16
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.35	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,569	\$73,066	13	\$28.22	\$28.22	\$28.88	\$28.22
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	77,500	\$140,631	67	\$1.81	\$1.81	\$1.85	\$1.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,600	\$6,617	5	\$4.20	\$4.20	\$4.20	\$4.09
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	804	\$29,532	6	\$36.73	\$36.73	\$36.74	\$36.72
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
EDR	Endeavour Silver J	118,975	\$765,226	192	\$6.60	\$6.60	\$6.62	\$6.28
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EDV	Endeavour Mining Ord	53,154	\$1,722,060	287	\$32.46	\$32.46	\$32.76	\$31.86
EFN	Element Fleet Mgt	36,827	\$938,201	141	\$25.57	\$25.57	\$25.59	\$25.26
EFN.PR.E	Element Fleet Pr E	800	\$19,960	2	\$24.95	\$24.95	\$24.95	\$24.95
EFR	Energy Fuels Inc. J	23,305	\$209,296	57	\$9.05	\$9.05	\$9.11	\$8.81
EFX	Enerflex Ltd.	13,622	\$99,772	28	\$7.34	\$7.34	\$7.35	\$7.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	88,000	\$10,250	34	\$0.12	\$0.12	\$0.12	\$0.11
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	11,916	\$544,461	54	\$45.63	\$45.63	\$45.94	\$45.51
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	21,600	\$298,676	25	\$13.89	\$13.89	\$13.89	\$13.79
ELD	Eldorado Gold Corp.	6,207	\$140,306	39	\$22.64	\$22.64	\$22.75	\$22.38
ELEF	Silver Elephant J	81,500	\$41,050	10	\$0.49	\$0.49	\$0.52	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	300	\$6,495	3	\$21.65	\$21.65	\$21.65	\$21.65
ELO	Eloro Resources J	37,100	\$43,961	11	\$1.14	\$1.14	\$1.29	\$1.14
ELR	Eastern Platinum J	45,000	\$7,950	3	\$0.17	\$0.17	\$0.18	\$0.17
ELVA	Electrovaya Inc.	2,300	\$7,920	10	\$3.44	\$3.44	\$3.54	\$3.40
EMA	Emera Incorporated	85,454	\$3,940,670	507	\$46.13	\$46.13	\$46.29	\$45.93
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
EMA.PR.H	Emera Inc. Ser H Pr	500	\$11,710	1	\$23.42	\$23.42	\$23.42	\$23.42
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
EMA.PR.L	Emera Inc. Ser L Pr	400	\$7,184	1	\$17.96	\$17.96	\$17.96	\$17.96
EMAX	Ham EngyYldMaxTM ETF	1,200	\$19,998	3	\$16.80	\$16.80	\$16.80	\$16.63
EMP.A	Empire Co Cl A NV	8,606	\$303,204	49	\$35.20	\$35.20	\$35.34	\$35.14
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ENB	Enbridge Inc.	118,554	\$5,788,338	503	\$48.79	\$48.79	\$48.97	\$48.66
ENB.PF.A	Enbridge Ser 9 Pr	1,400	\$26,304	3	\$18.81	\$18.81	\$18.81	\$18.71
ENB.PF.C	Enbridge Ser 11 Pr	1,800	\$32,110	5	\$17.95	\$17.95	\$17.95	\$17.82
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,600	\$59,673	6	\$22.86	\$22.86	\$23.01	\$22.86
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
ENB.PR.A	Enbridge 5.50% Pr	1,000	\$21,356	3	\$21.30	\$21.30	\$21.44	\$21.30
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$25,105	5	\$17.95	\$17.95	\$17.95	\$17.86
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
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	500	\$9,758	5	\$19.58	\$19.58	\$19.58	\$19.50
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,306	2	\$21.53	\$21.53	\$21.53	\$21.53
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,993	2	\$19.96	\$19.96	\$19.97	\$19.96
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,330	2	\$21.65	\$21.65	\$21.65	\$21.65
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	20,784	\$230,250	34	\$11.11	\$11.11	\$11.12	\$11.00
ENCL	GblX EhCdn O&GEqCvCl	4,195	\$82,255	11	\$19.80	\$19.80	\$19.84	\$19.49
ENGH	Enghouse Systems Ltd	21,913	\$692,162	96	\$31.62	\$31.62	\$31.69	\$31.34
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,000	\$44,418	5	\$11.14	\$11.14	\$11.16	\$11.01
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	300	\$1,071	2	\$3.54	\$3.54	\$3.63	\$3.54
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.	4,910	\$470,432	36	\$95.06	\$95.06	\$96.91	\$94.33
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	40,989	\$1,416,689	76	\$34.62	\$34.62	\$34.64	\$34.29
EQL.F	Invesco S&P500EqCA-H	10,073	\$297,915	16	\$29.65	\$29.65	\$29.70	\$29.46
EQL.U	Invesco S&P500Eq USF	1,000	\$25,362	4	\$25.36	\$25.36	\$25.37	\$25.36
EQX	Equinox Gold Corp. J	88,108	\$719,217	148	\$8.17	\$8.17	\$8.25	\$8.03
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
ERE.UN	European Res REIT Un	5,800	\$13,962	4	\$2.41	\$2.41	\$2.41	\$2.39
ERO	Ero Copper Corp. J	59,657	\$1,793,712	211	\$29.97	\$29.97	\$31.48	\$29.69
ESG	Invesco S&P500ESG Un	600	\$24,366	2	\$40.61	\$40.61	\$40.61	\$40.61
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	500	\$13,480	1	\$26.96	\$26.96	\$26.96	\$26.96
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$47.14	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	311	\$16,980	4	\$54.54	\$54.54	\$54.84	\$54.44
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	10,000	\$22,426	5	\$2.23	\$2.23	\$2.31	\$2.23
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,500	\$36,916	3	\$24.56	\$24.56	\$24.65	\$24.56
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,700	\$22,378	7	\$13.09	\$13.09	\$13.31	\$13.09
ETC	EvolveCryptocurUH CA	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	16,400	\$24,108	6	\$1.47	\$1.47	\$1.47	\$1.47
ETHH	Purpose EthrCA CurHg	9,957	\$125,418	12	\$12.54	\$12.54	\$12.74	\$12.50
ETHH.B	Purpose EthrCA NC Hg	3,500	\$51,864	4	\$14.80	\$14.80	\$14.97	\$14.73
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$13,430	1	\$13.43	\$13.43	\$13.43	\$13.43
ETHI	GblX GlbSustLdr Inx	500	\$26,503	3	\$52.93	\$52.93	\$53.06	\$52.93
ETHQ	3iQ Ether Staking Un	1,500	\$25,150	4	\$16.79	\$16.79	\$17.08	\$16.73
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,200	\$32,368	4	\$14.55	\$14.55	\$14.79	\$14.55
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	50,000	\$769,251	61	\$15.20	\$15.20	\$15.54	\$15.18
ETHX.U	CI GalxyEthernUS UH	3,232	\$45,471	11	\$13.97	\$13.97	\$14.18	\$13.97
ETHY	Purpose Ether Yld Un	8,171	\$32,578	6	\$3.96	\$3.96	\$4.04	\$3.96
ETHY.B	Purpose EthrYld nchHg	4,200	\$20,895	6	\$4.94	\$4.94	\$5.04	\$4.93
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,300	\$25,690	4	\$19.74	\$19.74	\$19.79	\$19.72
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.	3,900	\$28,385	8	\$7.26	\$7.26	\$7.29	\$7.26
EXN	Excellon Resources J	15,100	\$2,114	2	\$0.14	\$0.14	\$0.14	\$0.14
EXRO	Exro Tech Inc. J	27,000	\$13,353	8	\$0.50	\$0.50	\$0.50	\$0.49
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	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	10,500	\$27,489	4	\$2.61	\$2.61	\$2.63	\$2.59
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	5,696	\$149,987	16	\$26.02	\$26.02	\$26.56	\$25.94
FBTC.U	Fidelity Adv Btcn US	1,100	\$21,039	2	\$19.23	\$19.23	\$19.23	\$19.04
FC	Firm Cap Mtg Invest	19,300	\$216,872	50	\$11.26	\$11.26	\$11.36	\$11.13
FCCD	Fidelity Cdn Div L	400	\$11,094	2	\$27.77	\$27.77	\$27.77	\$27.70
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$2,772	1	\$13.86	\$13.86	\$13.86	\$13.86
FCD.UN	Firm Cap Ppty Tr Un	6,000	\$30,540	2	\$5.10	\$5.10	\$5.10	\$5.08
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$14	1	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$8,151	2	\$27.15	\$27.15	\$27.21	\$27.15
FCII	Frankln ClrBrdgInfr	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$145,578	10	\$38.34	\$38.34	\$38.36	\$38.26
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$45,101	4	\$34.71	\$34.71	\$34.71	\$34.67
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,818	1	\$54.09	\$54.09	\$54.09	\$54.09
FCR.UN	First Cap REIT Un	44,100	\$687,944	95	\$15.58	\$15.58	\$15.71	\$15.41
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$4,066	1	\$40.66	\$40.66	\$40.66	\$40.66
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	170,505	\$230,282	89	\$1.34	\$1.34	\$1.38	\$1.34
FCUD	Fidelity US HiDiv Un	900	\$32,306	2	\$35.89	\$35.89	\$35.90	\$35.89
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,190	1	\$31.90	\$31.90	\$31.90	\$31.90
FCUQ	FidelityUS HiQual L	3,100	\$180,465	14	\$58.12	\$58.12	\$58.43	\$58.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,300	\$59,589	9	\$18.08	\$18.08	\$18.08	\$18.02
FCUV.U	Fidelity US Val L US	200	\$2,648	1	\$13.24	\$13.24	\$13.24	\$13.24
FCVH	Fidelity USValCurNeu	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	11,860	\$9,029	7	\$0.76	\$0.76	\$0.77	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	500	\$22,465	1	\$44.93	\$44.93	\$44.93	\$44.93
FEC	Frontera Energy Corp	1,600	\$12,576	10	\$7.94	\$7.94	\$7.94	\$7.70
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	149,501	\$20,558	14	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	513	\$806,073	6	\$1,579.80	\$1579.80	\$1585.00	\$1552.50
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,431	2	\$22.16	\$22.16	\$22.16	\$22.15
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$17,790	1	\$17.79	\$17.79	\$17.79	\$17.79
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,124	1	\$18.54	\$18.54	\$18.54	\$18.54
FFH.PR.J	Fairfax Fin Ser J Pr	800	\$15,630	6	\$19.50	\$19.50	\$19.60	\$19.50
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,320	3	\$24.40	\$24.40	\$24.40	\$24.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,000	\$41,065	14	\$5.89	\$5.89	\$5.89	\$5.81
FFN.PR.A	NA Fin 15 Split 2 Pr	3,307	\$33,725	7	\$10.20	\$10.20	\$10.20	\$10.19
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,100	\$60,741	8	\$9.95	\$9.95	\$9.97	\$9.95
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,600	\$108,553	5	\$11.30	\$11.30	\$11.31	\$11.30
FHI.B	CI HlthCr GiaCovUnHg	200	\$2,510	1	\$12.55	\$12.55	\$12.55	\$12.55
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,100	\$84,786	3	\$20.67	\$20.67	\$20.68	\$20.67
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	52,200	\$377,358	33	\$7.22	\$7.22	\$7.23	\$7.21
FIG	CI Invest GrdBnd Heg	1,800	\$16,746	4	\$9.29	\$9.29	\$9.31	\$9.29
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,410	\$104,523	42	\$14.16	\$14.16	\$14.20	\$14.01
FIL	Filo Corp. J	8,379	\$220,092	52	\$26.25	\$26.25	\$26.36	\$25.98
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	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,600	\$30,107	4	\$18.83	\$18.83	\$18.83	\$18.80
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	9,000	\$91,350	3	\$10.15	\$10.15	\$10.15	\$10.15
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
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	124,479	\$2,299,987	564	\$18.67	\$18.67	\$18.78	\$18.02
FMAX	Ham USFYld MaxTM ETF	2,800	\$47,960	11	\$17.15	\$17.15	\$17.16	\$17.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	4,635	\$167,403	22	\$36.09	\$36.09	\$36.23	\$36.06
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,801	\$5,172,032	215	\$173.78	\$173.78	\$174.86	\$170.42
FOM	Foran Mining Corp J	28,000	\$108,294	90	\$3.88	\$3.88	\$3.90	\$3.84
FOOD	Goodfood Market J	4,000	\$1,200	3	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.99	\$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	200	\$4,342	1	\$21.71	\$21.71	\$21.71	\$21.71
FRU	Freehold Royalties	45,421	\$635,587	135	\$14.04	\$14.04	\$14.10	\$13.71
FRX	Fennec Pharmaceut J	200	\$1,662	1	\$8.31	\$8.31	\$8.31	\$8.31
FSB	CI Enhnc ShrtDur Bnd	4,000	\$38,477	5	\$9.61	\$9.61	\$9.62	\$9.61
FSB.U	CI EnhancShrtBnd US	2,000	\$19,700	1	\$9.85	\$9.85	\$9.85	\$9.85
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
FSV	FirstService Corp.	2,722	\$587,177	18	\$217.22	\$217.22	\$217.22	\$214.05
FSY	Forsys Metals Corp J	29,500	\$21,200	6	\$0.73	\$0.73	\$0.73	\$0.71
FSZ	Fiera Capital A SV	19,100	\$159,104	30	\$8.34	\$8.34	\$8.37	\$8.27
FT	Fortune Minerals J	40,000	\$2,800	5	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	12,000	\$75,553	16	\$6.21	\$6.21	\$6.48	\$6.15
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,896	\$89,476	16	\$8.21	\$8.21	\$8.24	\$8.18
FTN.PR.A	Financial 15 Splt Pr	4,074	\$42,269	8	\$10.38	\$10.38	\$10.38	\$10.37
FTS	Fortis Inc.	47,338	\$2,583,968	336	\$54.44	\$54.44	\$54.80	\$54.41
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
FTT	Finning Int'l Inc.	52,025	\$2,083,313	256	\$40.10	\$40.10	\$40.26	\$39.74
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	58	\$385	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	37,325	\$21,784	8	\$0.58	\$0.58	\$0.60	\$0.57
FVI	Fortuna Mining Corp.	68,300	\$497,178	109	\$7.37	\$7.37	\$7.37	\$7.12
FVL	Freegold Ventures J	90,500	\$40,285	15	\$0.48	\$0.48	\$0.48	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,300	\$74,173	5	\$22.52	\$22.52	\$22.52	\$22.46
G	Augusta Gold Corp. J	19,000	\$17,350	9	\$0.89	\$0.89	\$0.93	\$0.89
GATO	Gatos Silver, Inc. J	4,700	\$87,928	12	\$18.69	\$18.69	\$18.84	\$18.24
GAU	Galiano Gold Inc. J	59,144	\$147,108	60	\$2.49	\$2.49	\$2.52	\$2.44
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$48.25	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,500	\$44,700	3	\$17.88	\$17.88	\$17.88	\$17.88
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	2,700	\$116,940	13	\$43.51	\$43.51	\$43.54	\$43.12
GCL	Colabor Group Inc.	18,600	\$23,991	11	\$1.30	\$1.30	\$1.30	\$1.28
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,600	\$80,192	3	\$50.12	\$50.12	\$50.12	\$50.12
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	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,700	\$17,553	3	\$10.32	\$10.32	\$10.34	\$10.32
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,540	\$730,086	85	\$22.56	\$22.56	\$22.56	\$22.31
GENM	Generation Mining J	15,936	\$4,347	6	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$17,774	3	\$59.28	\$59.28	\$59.28	\$59.23
GFL	GFL Environment SV	10,400	\$541,598	55	\$51.79	\$51.79	\$52.47	\$51.79
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,100	\$10,843	3	\$9.89	\$9.89	\$9.89	\$9.85
GGD	GoGold Resources J	114,092	\$169,674	169	\$1.52	\$1.52	\$1.53	\$1.43
GGRO	iShrESG GrowthPortfl	400	\$21,482	2	\$53.76	\$53.76	\$53.76	\$53.65
GH	Gamehost Inc.	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
GIB.A	CGI Inc. Cl A SV	36,837	\$5,252,557	270	\$142.77	\$142.77	\$143.21	\$140.91
GIES	Guardian Intl EqSlct	1,000	\$22,950	1	\$22.95	\$22.95	\$22.95	\$22.95
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	13,240	\$708,207	84	\$53.65	\$53.65	\$53.65	\$53.28
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	\$0.88	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	12,417	\$346,410	39	\$28.13	\$28.13	\$28.14	\$27.58
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	53,303	\$110,465	53	\$2.05	\$2.05	\$2.13	\$2.04
GLXY	Galaxy Digital J Ord	34,352	\$539,786	96	\$15.58	\$15.58	\$16.03	\$15.46
GMIN	G Mining Ventures J	41,700	\$108,063	78	\$2.60	\$2.60	\$2.63	\$2.56
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	15,000	\$14,340	3	\$0.96	\$0.96	\$0.96	\$0.94
GOLD	GoldMining Inc. J	7,482	\$9,607	11	\$1.29	\$1.29	\$1.30	\$1.28
GOOS	Cda Goose Hldgs SV	5,047	\$87,493	30	\$17.37	\$17.37	\$17.43	\$17.22
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,000	\$36,660	10	\$2.43	\$2.43	\$2.47	\$2.40
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,400	\$4,546	7	\$1.30	\$1.30	\$1.37	\$1.30
GRN	Greenlane Renew J	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	40	\$827	1	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,968	\$210,485	13	\$71.21	\$71.21	\$71.22	\$70.18
GSY	goeasy Ltd.	4,576	\$822,728	43	\$179.68	\$179.68	\$181.97	\$178.56
GTE	Gran Tierra Energy	1,000	\$13,588	6	\$13.67	\$13.67	\$13.67	\$13.46
GTWO	G2 Goldfields Inc.	2,300	\$3,745	2	\$1.62	\$1.62	\$1.63	\$1.62
GUD	Knight Therapeutics	7,600	\$43,493	18	\$5.74	\$5.74	\$5.77	\$5.70
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,600	\$80,240	5	\$50.15	\$50.15	\$50.15	\$50.15
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	58,012	\$2,309,230	350	\$39.69	\$39.69	\$40.17	\$39.59
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$23,004	4	\$19.19	\$19.19	\$19.20	\$18.95
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,800	\$39,846	4	\$22.05	\$22.05	\$22.18	\$22.05
GWO.PR.M	Gt-West Lifeco Pr M	900	\$20,259	4	\$22.51	\$22.51	\$22.51	\$22.51
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	4,500	\$94,161	11	\$20.91	\$20.91	\$20.96	\$20.90
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	99,500	\$72,170	27	\$0.73	\$0.73	\$0.75	\$0.71
H	Hydro One Limited	62,358	\$2,523,083	304	\$40.32	\$40.32	\$40.73	\$40.32
HAB	GblX Act CorBnd E Un	2,950	\$29,317	4	\$9.91	\$9.91	\$9.96	\$9.91
HAC	GblX Sznal Rota E Un	800	\$24,444	4	\$30.56	\$30.56	\$30.56	\$30.52
HAD	GblX ActvCdnBnd E Un	200	\$1,770	1	\$8.85	\$8.85	\$8.85	\$8.85
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
HAI	Haivision Systems	2,200	\$9,516	6	\$4.33	\$4.33	\$4.33	\$4.32
HAL	GblX Act Cn Div ETF	800	\$15,991	3	\$20.00	\$20.00	\$20.00	\$19.95
HAZ	GblX Act Gb Div E Un	6,878	\$248,722	15	\$36.19	\$36.19	\$36.23	\$36.08
HBA	Hamilton AusBk=Wgt E	600	\$15,427	3	\$25.77	\$25.77	\$25.77	\$25.70
HBAL	GblX Bal Ast Alloc E	7,190	\$108,128	14	\$15.02	\$15.02	\$15.05	\$15.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	11,400	\$539,461	22	\$47.21	\$47.21	\$47.40	\$47.21
HBD	BetaPro GldBul-2x Br	3,700	\$28,522	2	\$7.66	\$7.66	\$7.71	\$7.66
HBF	HarvestBrndLdr+ A Un	4,900	\$47,529	9	\$9.69	\$9.69	\$9.71	\$9.69
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	100	\$3,064	1	\$30.64	\$30.64	\$30.64	\$30.64
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	700	\$17,213	2	\$24.59	\$24.59	\$24.59	\$24.59
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,400	\$39,044	4	\$16.25	\$16.25	\$16.29	\$16.25
HBM	Hudbay Minerals Inc.	84,146	\$1,050,553	388	\$12.51	\$12.51	\$12.83	\$12.36
HBND	Ham USBndYldMxTM ETF	3,900	\$59,121	9	\$15.13	\$15.13	\$15.18	\$15.12
HBNK	GblX EqWgtBanksldx E	2,400	\$51,250	4	\$21.36	\$21.36	\$21.38	\$21.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,330	\$50,237	8	\$15.13	\$15.13	\$15.13	\$15.03
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,400	\$50,233	6	\$20.95	\$20.95	\$20.95	\$20.87
HCAL	Hamilton EnhanCA Bk	700	\$14,511	1	\$20.73	\$20.73	\$20.73	\$20.73
HCLN	Harvest CleanEngy Un	400	\$3,520	2	\$8.79	\$8.79	\$8.81	\$8.79
HCON	GblX Cosv Ast Alloc E	800	\$10,656	2	\$13.32	\$13.32	\$13.32	\$13.32
HCRE	GblX EqIWgtCA REIT	2,500	\$62,188	4	\$24.89	\$24.89	\$24.89	\$24.79
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,662	\$215,254	33	\$8.39	\$8.39	\$8.40	\$8.37
HDIV	HamiltonEnhnMitSecCl	17,809	\$300,098	40	\$16.87	\$16.87	\$16.88	\$16.81
HEB	Hamilton Cdn Bk=Wgt	300	\$5,034	1	\$16.78	\$16.78	\$16.78	\$16.78
HED	BetaProS&PTSXEngy-2x	2,000	\$7,872	3	\$3.92	\$3.92	\$3.94	\$3.92
HEQL	GblX EhEq AsstAlloc	300	\$7,653	1	\$25.51	\$25.51	\$25.51	\$25.51
HEQT	GblX Eq Ast Alloc E	5,100	\$86,387	13	\$16.94	\$16.94	\$16.98	\$16.91
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,800	\$33,706	2	\$8.87	\$8.87	\$8.87	\$8.87
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,000	\$31,608	5	\$15.79	\$15.79	\$15.81	\$15.79
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,926	\$88,793	10	\$9.95	\$9.95	\$9.95	\$9.94
HFU	BetaProSPTSXFin 2xBI	2,000	\$45,009	5	\$22.50	\$22.50	\$22.51	\$22.49
HGD	BetaProCdnGldMn-2xBr	71,659	\$209,426	28	\$2.91	\$2.91	\$3.02	\$2.89
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	HarvestGlbIREITLdr A	3,000	\$18,340	4	\$6.13	\$6.13	\$6.13	\$6.09
HGRW	GblX GroAsstAlloc	425	\$10,107	2	\$23.78	\$23.78	\$23.78	\$23.78
HGU	BetaProCdnGldMnr2xBI	27,200	\$575,317	60	\$21.50	\$21.50	\$21.52	\$20.37
HGY	Gbl X Gld Yld ETF	4,000	\$43,124	9	\$10.80	\$10.80	\$10.81	\$10.74
HHL	Harvest HlthcrLdr Un	30,605	\$256,257	36	\$8.36	\$8.36	\$8.39	\$8.35
HHL.B	HarvestHealthcrB U-H	100	\$926	1	\$9.26	\$9.26	\$9.26	\$9.26
HHL.U	HarvestHealthcare US	1,000	\$8,890	1	\$8.89	\$8.89	\$8.89	\$8.89
HHLE	Harvest HlthcrIncm A	1,501	\$15,835	5	\$10.57	\$10.57	\$10.58	\$10.53
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,500	\$17,250	1	\$11.50	\$11.50	\$11.50	\$11.50
HISU.U	US HiIntrstSvgnUNH US	2,896	\$290,218	23	\$100.21	\$100.21	\$100.22	\$100.21
HIU	BetaProSP500DlyInvr	14,900	\$169,917	11	\$11.41	\$11.41	\$11.42	\$11.39
HIX	BetaPro60 DailyInvr	3,700	\$101,645	5	\$27.47	\$27.47	\$27.48	\$27.47
HLF	High Liner Foods Inc	400	\$5,373	3	\$13.44	\$13.44	\$13.51	\$13.34
HLIF	Harvest CdnEq Incm A	3,900	\$34,412	5	\$8.84	\$8.84	\$8.84	\$8.82
HLIT	GblX LithiumProd Inx	300	\$5,157	2	\$17.33	\$17.33	\$17.33	\$17.12
HLPR	GblX LadrCA PrShInx	600	\$15,891	3	\$26.52	\$26.52	\$26.52	\$26.39
HLS	HLS Therapeutics J	300	\$1,038	1	\$3.46	\$3.46	\$3.46	\$3.46
HMAX	Ham CdnFinMax TM ETF	42,184	\$574,693	68	\$13.60	\$13.60	\$13.64	\$13.59
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,292	\$64,302	12	\$10.45	\$10.45	\$10.45	\$10.16
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	1,000	\$9,460	2	\$9.46	\$9.46	\$9.46	\$9.46
HND	BetaProNatGas Lev Br	4,573	\$395,840	20	\$87.52	\$87.52	\$87.52	\$85.38
HNU	BetaPro NatGasLevBul	656,618	\$2,120,551	229	\$3.21	\$3.21	\$3.30	\$3.19
HOD	BetaPro CrdOilInvrBr	155,600	\$954,216	49	\$6.10	\$6.10	\$6.25	\$6.09
HOM.U	BSR REIT Invest USF	9,810	\$117,247	15	\$11.97	\$11.97	\$12.01	\$11.85
HOM.UN	BSR REIT Invest Un	5,510	\$89,114	15	\$16.32	\$16.32	\$16.37	\$16.04
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$5,500	8	\$0.55	\$0.55	\$0.55	\$0.55
HOU	BetaPro CrdOilLevBul	39,600	\$614,718	39	\$15.69	\$15.69	\$15.69	\$15.28
HPF	HarvestEnergyLdr+ Un	1,500	\$5,145	2	\$3.43	\$3.43	\$3.43	\$3.43
HPF.U	HarvestEnergyLdr+ USF	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,100	\$53,629	7	\$8.78	\$8.78	\$8.82	\$8.78
HPS.A	Hammond Power A SV	5,638	\$573,654	39	\$101.53	\$101.53	\$103.96	\$100.49
HPYM	Harvst PremYld7-10Yr	5,800	\$66,977	5	\$11.54	\$11.54	\$11.55	\$11.54
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	19,060	\$211,403	28	\$11.07	\$11.07	\$11.10	\$11.06
HPYT.B	Harv Prem Yld Tr ETF	400	\$4,436	1	\$11.09	\$11.09	\$11.09	\$11.09
HPYT.U	Harvst PremYldTreaUS	200	\$2,260	1	\$11.30	\$11.30	\$11.30	\$11.30
HQD	BetaProNSDQ100 -2xBr	140,920	\$1,587,964	162	\$11.37	\$11.37	\$11.42	\$10.90
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	303,195	\$7,142,909	419	\$23.26	\$23.26	\$24.32	\$23.12
HR.UN	H&R Real Estate Un	55,688	\$511,175	131	\$9.23	\$9.23	\$9.25	\$8.97
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,970	1	\$11.97	\$11.97	\$11.97	\$11.97
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	23,159	\$716,898	83	\$30.95	\$30.95	\$31.00	\$30.85
HSAV	GblX CshMaxShare Cls	5,937	\$667,361	32	\$112.37	\$112.37	\$112.50	\$112.33
HSD	BetaPro S&P500 -2xBr	72,670	\$1,230,861	78	\$17.09	\$17.09	\$17.16	\$16.78
HSH	GblX SP500CAHegd Inx	14,010	\$963,102	9	\$68.78	\$68.78	\$68.78	\$68.66
HSU	BetaPro S&P500 2x Bl	84,560	\$2,038,012	141	\$24.02	\$24.02	\$24.44	\$23.93
HSUV.U	GblX USD CshMax CIUS	6,407	\$709,213	20	\$110.69	\$110.69	\$110.73	\$110.68
HTA	HarvestTechAchvGrw A	33,800	\$653,365	57	\$19.29	\$19.29	\$19.60	\$19.23
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	600	\$12,678	1	\$21.13	\$21.13	\$21.13	\$21.13
HTAE	Harvest TechAchiev A	20,338	\$363,027	44	\$17.82	\$17.82	\$18.17	\$17.74
HTB	GblX US7-10TreasBd	350	\$19,710	4	\$56.40	\$56.40	\$56.40	\$56.19
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,500	\$2,175	1	\$1.45	\$1.45	\$1.45	\$1.45
HUBL	Harvest US BkLeadUn	1,700	\$21,116	4	\$12.44	\$12.44	\$12.45	\$12.33
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,800	\$41,115	6	\$22.96	\$22.96	\$22.96	\$22.83
HUG	Gbl X Gold ETF	500	\$9,410	1	\$18.82	\$18.82	\$18.82	\$18.82
HULC	GblX US LrgCapldx Cl	1,000	\$91,020	2	\$91.03	\$91.03	\$91.03	\$91.01
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$65.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	1,100	\$8,960	6	\$8.20	\$8.20	\$8.20	\$8.14
HURA	GblX Uranium Inx E A	2,800	\$110,711	9	\$39.56	\$39.56	\$39.74	\$39.46
HUT	Hut 8 Corp J	235,918	\$5,088,632	666	\$20.35	\$20.35	\$22.71	\$20.25
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	\$16.46	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	4,300	\$49,963	9	\$11.66	\$11.66	\$11.66	\$11.60
HUV	BetaProSP500ST Futre	11,600	\$84,624	16	\$7.28	\$7.28	\$7.40	\$7.18
HUZ	Gbl X Silver ETF	1,800	\$25,446	4	\$14.15	\$14.15	\$14.21	\$14.09
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	21,256	\$156,173	68	\$7.35	\$7.35	\$7.39	\$7.31
HXCN	GblX SPTSXC Cap IdxCr	4,800	\$175,206	14	\$36.58	\$36.58	\$36.58	\$36.37
HXD	BetaProS&PTSX60-2xBr	34,700	\$200,041	12	\$5.76	\$5.76	\$5.81	\$5.75
HXDM	GblX IntlDivMkts Eq	6,100	\$289,258	15	\$47.38	\$47.38	\$47.51	\$47.38
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
HXE	GblX SPTSXC CapEnglydx	440	\$16,515	5	\$37.71	\$37.71	\$37.71	\$37.26
HXEM	GblX EmergMkt Eqldx	3,700	\$138,310	9	\$37.30	\$37.30	\$37.39	\$37.30
HXF	GblX SPTSXC CapFin Idx	0	\$0	0	\$0.00	\$69.35	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$48.06	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	8,163	\$646,911	38	\$78.78	\$78.78	\$80.40	\$78.77
HXQ.U	GblX NASDAQ100x CIUS	8,800	\$512,559	23	\$57.81	\$57.81	\$58.72	\$57.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	19,100	\$1,490,208	40	\$77.74	\$77.74	\$78.33	\$77.67
HXS.U	GblX SP500Inx US Shr	600	\$34,197	3	\$57.07	\$57.07	\$57.07	\$56.97
HXT	GblX SP/TSX60 Inx Cl	26,275	\$1,514,665	45	\$57.74	\$57.74	\$57.78	\$57.40
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,753	\$129,657	10	\$22.58	\$22.58	\$22.60	\$22.46
HXX	GblX EURO 50InxDShr	600	\$30,968	4	\$51.60	\$51.60	\$51.62	\$51.60
HYBR	GblX Act Hy Bnd&Pr E	4,500	\$40,830	3	\$9.07	\$9.07	\$9.08	\$9.07
HYLD	Hamilton USCvCIHG C\$	35,245	\$494,296	77	\$14.01	\$14.01	\$14.17	\$13.97
HYLD.U	Hamilton USCvCIUH US	2,300	\$33,126	5	\$14.37	\$14.37	\$14.46	\$14.37
HZD	BetaPro Slvr -2DlyBr	17,700	\$132,954	8	\$7.52	\$7.52	\$7.63	\$7.43
HZU	BetaPro Slvr 2xDlyBl	20,020	\$624,077	43	\$31.23	\$31.23	\$31.60	\$30.74
IAF.PR.B	Indstrl AlliancePr B	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
IAG	iA Financial Corp.	38,346	\$3,315,401	271	\$86.80	\$86.80	\$86.85	\$85.95
IAU	i-80 Gold Corp. J	114,400	\$173,543	99	\$1.53	\$1.53	\$1.55	\$1.47
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	400	\$3,724	1	\$9.31	\$9.31	\$9.31	\$9.31
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,200	\$45,070	8	\$14.17	\$14.17	\$14.23	\$13.94
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,157	\$5,243,052	183	\$236.51	\$236.51	\$237.74	\$235.81
IFC.PR.A	Intact Fin A Ser 1	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,400	\$30,084	3	\$21.45	\$21.45	\$21.51	\$21.45
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	1,100	\$24,334	3	\$22.16	\$22.16	\$22.16	\$22.09
IFP	Interfor Corporation	19,028	\$302,294	79	\$15.84	\$15.84	\$16.03	\$15.65
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$11,688	1	\$14.61	\$14.61	\$14.61	\$14.61
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.41	\$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.	10,828	\$413,842	46	\$38.23	\$38.23	\$38.33	\$38.08
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,665	\$469,072	128	\$12.41	\$12.41	\$12.58	\$12.29
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	2,500	\$4,042	20	\$1.59	\$1.59	\$1.64	\$1.59
IMG	Iamgold Corporation	49,938	\$287,902	91	\$5.78	\$5.78	\$5.80	\$5.69
IMO	Imperial Oil Ltd.	76,009	\$7,216,807	550	\$95.60	\$95.60	\$95.60	\$93.04
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrrnNxGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	31,986	\$341,858	155	\$10.69	\$10.69	\$10.75	\$10.58
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	500	\$9,340	2	\$18.68	\$18.68	\$18.68	\$18.68
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	9,265	\$181,508	41	\$19.55	\$19.55	\$19.74	\$19.43
IPO	InPlay Oil Corp.	46,300	\$103,604	31	\$2.26	\$2.26	\$2.26	\$2.21
IQD	CI IntQ DivGr ETFHG	2,100	\$75,406	8	\$35.94	\$35.94	\$35.95	\$35.85
IQD.B	CI IntQ DivGr ETFNHG	1,300	\$40,497	3	\$31.14	\$31.14	\$31.17	\$31.14
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	25,702	\$111,206	33	\$4.31	\$4.31	\$4.39	\$4.28
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,000	\$51,539	6	\$25.85	\$25.85	\$25.85	\$25.75
ITE	i3 Energy plc Ord	10,200	\$1,785	2	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	97,438	\$1,890,585	386	\$19.43	\$19.43	\$19.66	\$19.16
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,800	\$31,912	4	\$17.70	\$17.70	\$17.78	\$17.69
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	29,930	\$101,772	39	\$3.41	\$3.41	\$3.49	\$3.26
JAPN	CI JpnEq IDX ETF Heg	6,800	\$353,052	7	\$51.84	\$51.84	\$51.94	\$51.84
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	19,972	\$60,804	98	\$3.12	\$3.12	\$3.13	\$2.97
JWEL	Jamieson Wellness	13,755	\$427,339	56	\$31.06	\$31.06	\$31.25	\$30.81
K	Kinross Gold Corp.	131,430	\$1,625,372	396	\$12.53	\$12.53	\$12.56	\$12.13
KBL	K-Bro Linen Inc.	100	\$3,349	1	\$33.49	\$33.49	\$33.49	\$33.49
KEC	Kiwetinohk Energy	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
KEG.UN	Keg Royalties Fnd Un	1,400	\$19,264	6	\$13.85	\$13.85	\$13.85	\$13.71
KEI	Kolibri Glb Energy	118	\$565	2	\$4.78	\$4.78	\$4.78	\$4.78
KEL	Kelt Expl Ltd.	10,513	\$62,622	32	\$5.99	\$5.99	\$6.00	\$5.83
KEY	Keyera Corp.	28,261	\$1,061,502	175	\$37.70	\$37.70	\$37.78	\$37.32
KILO	Purpose Gold Bul Un	1,600	\$57,271	8	\$35.78	\$35.78	\$35.85	\$35.76
KILO.B	Purpose Gld Nn-curHg	100	\$3,925	1	\$39.25	\$39.25	\$39.25	\$39.25
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,411	\$472,577	76	\$17.86	\$17.86	\$17.98	\$17.79
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	49,850	\$424,485	118	\$8.54	\$8.54	\$8.59	\$8.41
KPT	KP Tissue Inc.	1,800	\$15,395	5	\$8.54	\$8.54	\$8.57	\$8.50
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	95,156	\$627,360	259	\$6.61	\$6.61	\$6.67	\$6.51
KSI	kneat.com, inc. J	8,200	\$36,749	16	\$4.48	\$4.48	\$4.50	\$4.45
KXS	Kinaxis Inc. J	3,455	\$543,330	44	\$156.73	\$156.73	\$159.46	\$156.12
L	Loblaw Companies Ltd	26,799	\$4,448,568	198	\$165.57	\$165.57	\$166.72	\$165.57
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$21,992	3	\$21.97	\$21.97	\$22.05	\$21.95
LAAC	Lithium Argentina J	7,548	\$32,466	30	\$4.43	\$4.43	\$4.43	\$4.16
LABS	MediPharm LabsCorp J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	35,316	\$127,866	52	\$3.68	\$3.68	\$3.68	\$3.54
LAM	Laramide Resources J	54,500	\$41,985	23	\$0.78	\$0.78	\$0.78	\$0.75
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,311	\$379,615	60	\$26.49	\$26.49	\$26.73	\$26.41
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
LBS	Life & Banc Split A	5,300	\$39,859	13	\$7.53	\$7.53	\$7.55	\$7.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS.PR.A	Life & Banc Split Pr	1,400	\$14,419	5	\$10.29	\$10.29	\$10.33	\$10.29
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.70	\$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	34,100	\$39,812	12	\$1.15	\$1.15	\$1.19	\$1.15
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	67,500	\$24,560	25	\$0.36	\$0.36	\$0.37	\$0.36
LGO	Largo Inc. J	2,500	\$6,136	5	\$2.46	\$2.46	\$2.46	\$2.41
LIF	Labrador Iron Ore	16,545	\$496,171	98	\$30.11	\$30.11	\$30.17	\$29.81
LIFE	Evolve GlbHlthYldHeg	954	\$20,769	7	\$21.75	\$21.75	\$21.80	\$21.75
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,050	\$48,021	12	\$15.74	\$15.74	\$15.79	\$15.73
LN	Loncor Gold Inc. J	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	900	\$20,651	4	\$22.94	\$22.94	\$22.95	\$22.92
LNR	Linamar Corporation	10,326	\$684,644	56	\$66.73	\$66.73	\$66.86	\$65.74
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	800	\$22,048	1	\$27.56	\$27.56	\$27.56	\$27.56
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	47,073	\$876,560	134	\$18.68	\$18.68	\$18.87	\$18.37
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	4,491	\$1,415	2	\$0.32	\$0.32	\$0.32	\$0.32
LUG	Lundin Gold Inc. J	24,729	\$572,870	131	\$23.20	\$23.20	\$23.34	\$22.72
LUN	Lundin Mining Corp	104,609	\$1,654,342	686	\$15.74	\$15.74	\$16.11	\$15.67
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	41,618	\$762,189	101	\$18.44	\$18.44	\$18.54	\$17.99
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
MATR	Mattr Corp.	8,075	\$139,452	50	\$17.29	\$17.29	\$17.44	\$16.80
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
MBX	Microbix Biosystems J	27,000	\$8,340	2	\$0.30	\$0.30	\$0.32	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	17,938	\$224,498	63	\$12.56	\$12.56	\$12.62	\$12.37
MDI	Major Drilling Group	5,819	\$53,361	11	\$9.24	\$9.24	\$9.24	\$9.11
MDIV	Midfld Sustrn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	20,300	\$38,971	18	\$1.94	\$1.94	\$1.99	\$1.82
MDP	Medexus Pharma J	12,000	\$29,045	8	\$2.39	\$2.39	\$2.45	\$2.39
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	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$13,970	1	\$27.94	\$27.94	\$27.94	\$27.94
MEG	MEG Energy Corp.	110,576	\$3,102,060	540	\$28.21	\$28.21	\$28.40	\$27.61
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$164.54	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	124,551	\$4,637,368	708	\$37.07	\$37.07	\$37.38	\$37.05
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,748	1	\$19.16	\$19.16	\$19.16	\$19.16
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,800	\$38,904	3	\$21.60	\$21.60	\$21.64	\$21.60
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$18,704	1	\$23.38	\$23.38	\$23.38	\$23.38
MFI	Maple Leaf Foods Inc	34,721	\$851,037	136	\$24.51	\$24.51	\$24.64	\$24.36
MFT	Mackenzie FltgrRate E	6,700	\$115,861	10	\$17.31	\$17.31	\$17.31	\$17.27
MG	Magna Int'l Inc.	28,262	\$1,711,220	210	\$60.76	\$60.76	\$60.94	\$59.85
MGA	Mega Uranium Ltd. J	81,500	\$29,343	35	\$0.37	\$0.37	\$0.37	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
MGDV	Mack Global Div ETF	4,000	\$82,328	4	\$20.58	\$20.58	\$20.60	\$20.58
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,424	1	\$14.24	\$14.24	\$14.24	\$14.24
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	4,000	\$61,888	14	\$15.41	\$15.41	\$15.54	\$15.41
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MINN	Middlefld Innov Div	300	\$6,341	3	\$21.03	\$21.03	\$21.38	\$21.00
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
MINT.B	Manufte 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	6,200	\$117,277	9	\$18.88	\$18.88	\$18.93	\$18.88
MKC	Mackenzie MaxDvrCA E	500	\$17,764	3	\$35.59	\$35.59	\$35.59	\$35.50
MKP	MCAN Mortgage Corp.	8,388	\$138,707	18	\$16.68	\$16.68	\$16.68	\$16.40
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	8,900	\$23,034	9	\$2.49	\$2.49	\$2.66	\$2.40
MNO	Meridian MinUK Soc J	60,608	\$28,710	8	\$0.49	\$0.49	\$0.49	\$0.47
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$39,952	3	\$33.51	\$33.51	\$33.51	\$33.25
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.20	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,400	\$140,280	7	\$100.20	\$100.20	\$100.20	\$100.20
MOGO	Mogo Inc. J	1,900	\$4,029	6	\$2.21	\$2.21	\$2.21	\$2.10
MPAY	GblX MTrmUS Trea Pm	2,500	\$67,921	2	\$27.17	\$27.17	\$27.17	\$27.13
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	16,500	\$54,910	20	\$3.41	\$3.41	\$3.41	\$3.28
MPVD	Mountain Province J	15,500	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.16
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.62	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	23,035	\$267,049	81	\$11.61	\$11.61	\$11.75	\$11.44
MREL	Middlefld RI Est Div	11,600	\$135,625	20	\$11.76	\$11.76	\$11.76	\$11.58
MRG.UN	Morguard NA REIT UN	5,550	\$89,434	15	\$16.09	\$16.09	\$16.18	\$16.01
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	37,370	\$2,944,313	266	\$78.70	\$78.70	\$79.13	\$78.53
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,116	\$198,503	63	\$13.16	\$13.16	\$13.18	\$13.08
MTY	MTY Food Group Inc.	22,855	\$1,073,069	132	\$47.45	\$47.45	\$47.56	\$45.68
MUB	Mackenzie Uncnstrn E	10,435	\$190,511	23	\$18.24	\$18.24	\$18.30	\$18.21
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,550	\$120,206	31	\$14.06	\$14.06	\$14.15	\$13.96
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MX	Methanex Corporation	15,355	\$1,058,263	109	\$68.79	\$68.79	\$69.25	\$68.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NA	Nat'l Bank of Canada	86,889	\$9,841,032	688	\$113.02	\$113.02	\$113.72	\$112.85
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,693	2	\$25.65	\$25.65	\$25.65	\$25.64
NA.PR.E	Nat'l Bank Ser 40 Pr	1,800	\$43,071	6	\$23.81	\$23.81	\$24.09	\$23.81
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,800	\$211,745	23	\$24.11	\$24.11	\$24.11	\$24.02
NANO	Nano One Materials J	16,400	\$19,407	16	\$1.18	\$1.18	\$1.20	\$1.15
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	143,432	\$68,720	22	\$0.49	\$0.49	\$0.50	\$0.47
NEO	Neo Perform Material	6,900	\$57,601	18	\$8.33	\$8.33	\$8.44	\$8.24
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	30,497	\$485,529	137	\$16.01	\$16.01	\$16.14	\$15.71
NG	NovaGold Resources J	7,500	\$41,192	8	\$5.57	\$5.57	\$5.58	\$5.24
NGD	New Gold Inc.	81,950	\$267,942	127	\$3.29	\$3.29	\$3.35	\$3.19
NGEX	NGEx Minerals Ltd.	16,065	\$129,142	58	\$8.02	\$8.02	\$8.23	\$8.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	11,275	\$714,587	69	\$64.22	\$64.22	\$64.25	\$61.77
NHYB	NBI HighYld Bond Un	3,500	\$74,851	5	\$21.40	\$21.40	\$21.40	\$21.37
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	24,062	\$629,800	154	\$25.96	\$25.96	\$26.46	\$25.86
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NPI	Northland Power Inc.	94,487	\$2,307,338	509	\$24.44	\$24.44	\$24.52	\$24.25
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	900	\$20,244	2	\$22.48	\$22.48	\$22.54	\$22.48
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	2,400	\$48,833	4	\$20.34	\$20.34	\$20.35	\$20.34
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	900	\$36,390	3	\$40.54	\$40.54	\$40.54	\$40.42
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
NTR	Nutrien Ltd.	125,277	\$8,436,305	591	\$67.71	\$67.71	\$67.83	\$66.28
NUAG	New Pacific Metals J	14,100	\$29,659	5	\$2.25	\$2.25	\$2.25	\$2.04
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NUMI	Numinus Wellness J	13,160	\$557	7	\$0.04	\$0.04	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	21,016	\$297,720	45	\$14.26	\$14.26	\$14.35	\$13.93
NVEI	Nuvei Corp. J SV	1,800	\$79,676	4	\$44.32	\$44.32	\$44.32	\$44.23
NVO	Novo Resources J	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	7,401	\$309,694	32	\$42.14	\$42.14	\$42.15	\$41.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWH.UN	NW Healthcare Un	51,821	\$258,486	71	\$5.00	\$5.00	\$5.06	\$4.86
NXE	NexGen Energy Ltd. J	52,483	\$538,217	247	\$10.27	\$10.27	\$10.33	\$10.11
NXF	CI EnergyGiantCovHeg	100	\$615	1	\$6.15	\$6.15	\$6.15	\$6.15
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	36,795	\$261,362	69	\$7.15	\$7.15	\$7.18	\$6.94
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,100	\$154,478	74	\$10.28	\$10.28	\$10.32	\$10.03
OGC	OceanaGold Corp.	146,507	\$525,666	359	\$3.66	\$3.66	\$3.67	\$3.47
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	12,100	\$27,279	11	\$2.31	\$2.31	\$2.31	\$2.21
OLA	Orla Mining Ltd. J	32,231	\$172,957	68	\$5.34	\$5.34	\$5.47	\$5.29
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,400	\$8,924	2	\$1.41	\$1.41	\$1.41	\$1.39
ONEB	CI One NA Core+Bond	1,200	\$58,213	12	\$48.49	\$48.49	\$48.54	\$48.49
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,782	\$835,947	56	\$95.66	\$95.66	\$95.82	\$94.28
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	44,801	\$1,009,732	203	\$22.82	\$22.82	\$22.89	\$21.59
ORA	Aura Minerals Inc. J	2,500	\$34,272	4	\$13.86	\$13.86	\$13.86	\$13.61
ORE	Orezone Gold Corp J	184,510	\$124,747	68	\$0.68	\$0.68	\$0.69	\$0.66
ORV	Orvana Minerals J	8,000	\$1,840	1	\$0.23	\$0.23	\$0.23	\$0.23
OSK	Osisko Mining Inc. J	62,466	\$213,750	74	\$3.40	\$3.40	\$3.48	\$3.38
OTEX	Open Text Corp	29,229	\$1,247,356	148	\$42.83	\$42.83	\$42.91	\$42.36
OVV	Ovintiv Inc.	3,000	\$196,818	20	\$65.69	\$65.69	\$65.90	\$64.53
PAAS	Pan American Silver	113,899	\$3,676,690	474	\$32.73	\$32.73	\$32.86	\$31.61
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PACF	Purpose ActvConserv	24	\$533	1	\$0.00	\$22.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	18,435	\$114,916	20	\$6.23	\$6.23	\$6.26	\$6.18
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,000	\$20,070	2	\$20.07	\$20.07	\$20.07	\$20.07
PBD	Purpose Tot Ret Bond	9	\$148	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,026	\$652,595	47	\$93.40	\$93.40	\$93.78	\$92.35
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	700	\$19,342	4	\$27.34	\$27.34	\$27.71	\$27.34
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
PD	Precision Drill Corp	8,040	\$781,771	49	\$97.78	\$97.78	\$98.12	\$95.98
PDC	Invesco Cdn Div Un	4,800	\$147,832	18	\$30.82	\$30.82	\$30.85	\$30.72
PDF	Purpose Core Div Fnd	900	\$27,883	2	\$30.98	\$30.98	\$30.99	\$30.98
PDIV	Purpose EnhncDiv ETF	500	\$4,637	2	\$9.29	\$9.29	\$9.29	\$9.27
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	8,050	\$2,938	2	\$0.37	\$0.37	\$0.37	\$0.37
PET	Pet Valu Hldgs J	15,397	\$400,938	63	\$26.00	\$26.00	\$26.31	\$25.87
PEY	Peyto Expl & Dev	93,820	\$1,390,594	327	\$14.91	\$14.91	\$14.91	\$14.56
PFAA	Picton MhnyFortAltUn	4,200	\$47,209	4	\$11.24	\$11.24	\$11.25	\$11.24
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	2,400	\$43,032	3	\$17.93	\$17.93	\$17.93	\$17.93
PFIA	Picton Mahoney Incm	8,200	\$80,897	14	\$9.87	\$9.87	\$9.87	\$9.86
PFL	Invesco 1-3YrLadFltg	143,100	\$2,803,335	11	\$19.61	\$19.61	\$19.61	\$19.59
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	9,900	\$144,185	11	\$14.57	\$14.57	\$14.59	\$14.53
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,448	1	\$9.31	\$9.31	\$9.31	\$9.31
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,200	\$131,773	22	\$9.35	\$9.35	\$9.35	\$9.21
PHYS	Sprott PhyGold CA Un	78,526	\$1,999,956	84	\$25.49	\$25.49	\$25.53	\$25.30
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,500	\$14,023	2	\$3.99	\$3.99	\$4.01	\$3.99
PIC.PR.A	Premium Income Pr	1,800	\$26,316	5	\$14.62	\$14.62	\$14.62	\$14.62
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,800	\$36,567	5	\$13.11	\$13.11	\$13.14	\$12.84
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PKI	Parkland Corp.	51,293	\$1,868,084	245	\$36.66	\$36.66	\$36.68	\$36.01
PLC	Park Lawn Corp.	1,400	\$36,795	7	\$26.27	\$26.27	\$26.32	\$26.26
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,900	\$21,481	3	\$3.63	\$3.63	\$3.67	\$3.63
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PMET	Patriot Battery Mtls	28,900	\$142,267	67	\$4.95	\$4.95	\$5.01	\$4.82
PMIF	PIMCO MthlyIncmETFUn	38,880	\$705,052	65	\$18.13	\$18.13	\$18.15	\$18.09
PMIF.U	PIMCO Mthly Incm US	4,100	\$79,331	8	\$19.36	\$19.36	\$19.36	\$19.31
PMM	Purpose Mult-StgyNeu	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMT	Perpetual Energy Inc	22,500	\$11,250	5	\$0.50	\$0.50	\$0.50	\$0.50
PMZ.UN	Primaris REIT A Un	8,016	\$107,676	63	\$13.35	\$13.35	\$13.50	\$13.26
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	17,500	\$16,970	5	\$0.96	\$0.96	\$0.98	\$0.96
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	27,182	\$851,493	121	\$31.49	\$31.49	\$31.67	\$30.64
POW	Power Corp of Cda SV	42,038	\$1,674,346	236	\$39.69	\$39.69	\$39.98	\$39.67
POW.PR.A	Power Corp 5.6% Pr A	2,600	\$56,646	4	\$21.83	\$21.83	\$21.83	\$21.75
POW.PR.B	Power Corp 5.35% Pr	1,600	\$33,414	4	\$20.93	\$20.93	\$20.93	\$20.73
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.49	\$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	2,600	\$56,277	12	\$21.60	\$21.60	\$21.65	\$21.60
PPL	Pembina Pipeline	67,632	\$3,464,882	493	\$51.14	\$51.14	\$51.42	\$51.08
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,575	1	\$23.15	\$23.15	\$23.15	\$23.15
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$26,760	2	\$22.21	\$22.21	\$22.39	\$22.21
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,200	\$24,407	5	\$20.36	\$20.36	\$20.36	\$20.31
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
PPLN	GblX PplnEngyServA	100	\$1,061	1	\$10.61	\$10.61	\$10.61	\$10.61
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	10,517	\$81,135	33	\$7.92	\$7.92	\$7.96	\$7.35
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	300	\$8,370	1	\$27.90	\$27.90	\$27.90	\$27.90
PRB	Probe Gold Inc. J	16,100	\$18,833	5	\$1.15	\$1.15	\$1.17	\$1.15
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	8,425	\$195,462	39	\$23.13	\$23.13	\$23.52	\$22.99
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.	17,381	\$501,208	105	\$28.89	\$28.89	\$29.03	\$28.61
PRN	Profound Medical	9,719	\$120,477	29	\$12.66	\$12.66	\$12.66	\$12.15
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PRU	Perseus Mining Ord J	11,887	\$29,337	17	\$2.47	\$2.47	\$2.49	\$2.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	16,800	\$83,789	20	\$5.01	\$5.01	\$5.02	\$4.97
PRYM	Prime Mining Corp. J	5,500	\$11,294	4	\$2.05	\$2.05	\$2.10	\$2.05
PSA	Purpose High IntSvgs	25,773	\$1,291,227	50	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	7,200	\$125,215	11	\$17.39	\$17.39	\$17.40	\$17.38
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	3,000	\$55,466	16	\$18.45	\$18.45	\$18.54	\$18.45
PSK	PrairieSky Royalty	46,957	\$1,283,800	175	\$27.58	\$27.58	\$27.65	\$26.72
PSLV	Sprott Phy Sil Cdn	18,900	\$276,042	18	\$14.68	\$14.68	\$14.68	\$14.53
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	227	\$22,749	7	\$0.00	\$100.20	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
PTM	Platinum Grp Metal J	12,500	\$29,796	6	\$2.32	\$2.32	\$2.42	\$2.32
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	1,400	\$33,740	2	\$24.10	\$24.10	\$24.10	\$24.10
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$8,780	1	\$17.56	\$17.56	\$17.56	\$17.56
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,200	\$25,500	2	\$21.25	\$21.25	\$21.25	\$21.25
PWF.PR.F	Power Fin 5.25% Pr E	900	\$18,303	4	\$20.33	\$20.33	\$20.35	\$20.33
PWF.PR.G	Power Fin 5.90% Pr F	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	400	\$7,724	1	\$19.31	\$19.31	\$19.31	\$19.31
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	200	\$3,032	1	\$15.16	\$15.16	\$15.16	\$15.16
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	3,600	\$76,653	8	\$21.25	\$21.25	\$21.38	\$21.15
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,300	\$26,584	5	\$20.54	\$20.54	\$20.55	\$20.35
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	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	700	\$32,074	2	\$45.82	\$45.82	\$45.82	\$45.82
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,161	\$670,767	135	\$21.51	\$21.51	\$21.69	\$21.05
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PYR	PyroGenesis Cda J	44,100	\$45,129	19	\$1.01	\$1.01	\$1.08	\$0.97
PZA	Pizza Pizza Royalty	5,900	\$76,672	12	\$13.08	\$13.08	\$13.08	\$12.90
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GibUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	203	\$10,193	2	\$50.21	\$50.21	\$50.21	\$50.21
QBB	Mackenzie CdnAggrBnd	901	\$82,775	4	\$91.80	\$91.80	\$91.91	\$91.80
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	35,139	\$1,004,507	173	\$28.57	\$28.57	\$28.81	\$28.18
QBTC	Bitcoin Fund A CAD	210	\$15,812	3	\$75.00	\$75.00	\$75.59	\$75.00
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,100	\$21,392	2	\$19.39	\$19.39	\$19.48	\$19.39
QCE	Mackenzie CdnLrgCpEq	200	\$27,135	2	\$135.85	\$135.85	\$135.85	\$135.50
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$54,886	4	\$137.43	\$137.43	\$137.43	\$136.98
QDX	Mackenzie IntlEq ldx	400	\$47,952	1	\$119.88	\$119.88	\$119.88	\$119.88
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.	20,500	\$5,023	5	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	200	\$19,182	1	\$95.91	\$95.91	\$95.91	\$95.91
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$47.71	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$65.27	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,900	\$36,450	28	\$4.10	\$4.10	\$4.15	\$4.06
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.78	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	26,912	\$583,099	71	\$21.55	\$21.55	\$22.11	\$21.47
QQC	Invesco NASDAQ100 C\$	64,662	\$2,132,120	182	\$32.78	\$32.78	\$33.45	\$32.72
QQC.F	Invesco NASDAQ100 Heg	7,800	\$1,264,204	48	\$160.96	\$160.96	\$164.41	\$160.70
QQCC	GblX NASDAQ 100Cal E	40,598	\$499,716	79	\$12.29	\$12.29	\$12.42	\$12.27
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 EhNASDAQ100CvrCI	2,850	\$66,806	13	\$23.39	\$23.39	\$23.67	\$23.36
QQEQ	Invesco NASDAQ100=Wgt	600	\$16,008	1	\$26.68	\$26.68	\$26.68	\$26.68
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
QQQT.B	Evolve NAS Tech Unhg	500	\$16,615	1	\$33.23	\$33.23	\$33.23	\$33.23
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	900	\$27,133	9	\$30.13	\$30.13	\$30.15	\$30.13
QQQX.U	GblX NASDAQ100 IndUS	1,500	\$33,157	7	\$22.09	\$22.09	\$22.19	\$22.09
QQQY	Evolve NASDAQ TechHeg	300	\$8,342	3	\$27.74	\$27.74	\$27.99	\$27.69
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.96	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	69,876	\$6,816,994	453	\$98.18	\$98.18	\$98.19	\$95.47
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.34	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,100	\$16,079	13	\$1.76	\$1.76	\$1.78	\$1.76
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$213.92	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	46	\$1,334	1	\$0.00	\$28.76	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,100	\$44,202	3	\$21.04	\$21.04	\$21.05	\$21.04
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	800	\$5,970	6	\$7.52	\$7.52	\$7.52	\$7.39
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
RBA	RB Global, Inc.	11,113	\$1,190,158	78	\$107.47	\$107.47	\$107.74	\$106.37
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,800	\$114,900	5	\$24.00	\$24.00	\$24.01	\$23.89
RBO	RBC1-5YrCDN LdCrpBnd	2,500	\$45,925	3	\$18.37	\$18.37	\$18.37	\$18.37
RBOT	GblX Robotics&AI Ind	701	\$21,494	4	\$30.68	\$30.68	\$30.85	\$30.62
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,900	\$50,900	6	\$26.85	\$26.85	\$26.87	\$26.73
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.96	\$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	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	25,063	\$1,001,011	108	\$40.17	\$40.17	\$40.53	\$38.96
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	71,639	\$3,608,393	369	\$50.47	\$50.47	\$50.58	\$49.66
RDBH	RBC US DiscountBndHg	1,400	\$28,364	2	\$20.26	\$20.26	\$20.26	\$20.26
REAL	Real Matters Inc.	2,210	\$14,508	8	\$6.56	\$6.56	\$6.63	\$6.51
REI.UN	RioCan RI Est Tr Un	56,113	\$971,849	244	\$17.32	\$17.32	\$17.43	\$17.07
RGQL	RBC Tgt24 CDN GovBnd	1,300	\$26,624	3	\$20.48	\$20.48	\$20.48	\$20.48
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,600	\$31,600	2	\$19.75	\$19.75	\$19.75	\$19.75
RGQS	RBC Tgt30CDNGovCaBnd	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
RID	RBC QuantEAFE Div Un	800	\$21,424	2	\$26.78	\$26.78	\$26.78	\$26.78
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,978	1	\$29.78	\$29.78	\$29.78	\$29.78
RIFI	Russell InvstFxdIncm	2,000	\$35,340	1	\$17.67	\$17.67	\$17.67	\$17.67
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,265	\$176,644	23	\$15.73	\$15.73	\$15.75	\$15.54
RLB	RBC 1-5Yr LadCdn Bnd	2,300	\$42,288	3	\$18.38	\$18.38	\$18.40	\$18.38
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,900	\$162,564	10	\$20.58	\$20.58	\$20.59	\$20.56
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,000	\$19,680	2	\$19.68	\$19.68	\$19.68	\$19.68
RQL	RBC Tgt24CDNCorp Bnd	5,400	\$110,376	10	\$20.44	\$20.44	\$20.44	\$20.44
RQN	RBC Tgt25CDNCorp Bnd	2,050	\$41,526	6	\$20.25	\$20.25	\$20.26	\$20.25
RQO	RBC Tgt26CDNCorp Bnd	3,175	\$58,325	10	\$18.37	\$18.37	\$18.37	\$18.37
RQP	RBC Tgt27CDNCorp Bnd	9,400	\$168,156	14	\$17.89	\$17.89	\$17.89	\$17.88
RQQ	RBC Tgt28CDNCorp Bnd	3,100	\$66,647	4	\$21.49	\$21.49	\$21.51	\$21.49
RQR	RBC Tgt29CDNCorp Bnd	2,400	\$51,203	5	\$21.33	\$21.33	\$21.34	\$21.33
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RS	RI Estate Split CI A	1,925	\$22,050	7	\$11.58	\$11.58	\$11.58	\$11.39
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,100	\$107,396	49	\$5.66	\$5.66	\$5.66	\$5.60
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$82,059	4	\$68.22	\$68.22	\$68.51	\$68.22
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$49.84	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,500	\$51,524	4	\$20.64	\$20.64	\$20.64	\$20.59
RUDB.U	RBC US DiscountBndUS	8,000	\$121,185	8	\$15.16	\$15.16	\$15.16	\$15.11
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$9,532	1	\$47.66	\$47.66	\$47.66	\$47.66
RUP	Rupert Res Ltd. J	1,200	\$4,549	3	\$3.89	\$3.89	\$3.89	\$3.76
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	18	\$363	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	38,552	\$1,403,676	229	\$36.49	\$36.49	\$36.59	\$35.84
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,800	\$38,214	4	\$21.23	\$21.23	\$21.23	\$21.23
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	127,980	\$19,325,204	918	\$150.33	\$150.33	\$151.61	\$150.33
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	700	\$16,730	2	\$23.90	\$23.90	\$23.90	\$23.90
RY.PR.M	Royal Bank Pr Ser BF	500	\$11,800	1	\$23.60	\$23.60	\$23.60	\$23.60
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,000	\$24,150	2	\$24.15	\$24.15	\$24.15	\$24.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,551	2	\$25.15	\$25.15	\$25.15	\$25.07
S	Sherritt Int'l Corp	88,500	\$22,443	9	\$0.26	\$0.26	\$0.27	\$0.25
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAP	Saputo Inc.	50,630	\$1,597,632	201	\$31.60	\$31.60	\$31.82	\$31.10
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,400	\$81,469	11	\$8.64	\$8.64	\$8.70	\$8.64
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,324	\$136,467	23	\$31.77	\$31.77	\$31.89	\$31.19
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	19,200	\$77,745	13	\$4.12	\$4.12	\$4.15	\$4.03
SEA	Seabridge Gold Inc J	1,350	\$27,001	10	\$20.17	\$20.17	\$20.17	\$19.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	30,719	\$359,032	85	\$11.68	\$11.68	\$11.80	\$11.63
SFC	Sagicor Fin Co	200	\$1,274	1	\$6.37	\$6.37	\$6.37	\$6.37
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,900	\$70,783	8	\$18.22	\$18.22	\$18.48	\$18.02
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	70,100	\$6,310	5	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	900	\$7,317	1	\$8.13	\$8.13	\$8.13	\$8.13
SGR.UN	Slate GroceryREIT Un	5,400	\$60,648	11	\$11.24	\$11.24	\$11.29	\$11.07
SGY	Surge Energy Inc.	41,439	\$291,702	64	\$7.06	\$7.06	\$7.09	\$6.91
SHLE	Source Energy Serv J	3,500	\$41,850	9	\$11.72	\$11.72	\$12.07	\$11.72
SHOP	Shopify Inc A SV	160,140	\$14,250,455	899	\$89.04	\$89.04	\$89.98	\$88.27
SIA	Sienna Senior Living	13,471	\$196,655	67	\$14.61	\$14.61	\$14.64	\$14.56
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	3,650	\$226,508	26	\$62.28	\$62.28	\$62.62	\$60.93
SIL	SilverCrest Metals J	51,532	\$669,192	123	\$13.04	\$13.04	\$13.20	\$12.74
SIS	Savaria Corp. J	5,266	\$95,865	25	\$18.21	\$18.21	\$18.28	\$18.08
SJ	Stella-Jones Inc.	15,349	\$1,408,101	77	\$90.70	\$90.70	\$92.54	\$90.67
SKE	Skeena Resources J	47,393	\$445,377	130	\$9.59	\$9.59	\$9.68	\$9.02
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	43,971	\$3,005,697	294	\$68.21	\$68.21	\$68.73	\$68.03
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$13,251	2	\$18.93	\$18.93	\$18.93	\$18.93
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	300	\$387	1	\$1.29	\$1.29	\$1.29	\$1.29
SLS	Solaris Res Inc. J	19,500	\$75,502	53	\$3.86	\$3.86	\$3.93	\$3.84
SMAX	Ham USEqYldMaxTM ETF	19,759	\$375,643	50	\$19.01	\$19.01	\$19.16	\$18.98
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,500	\$6,150	2	\$0.82	\$0.82	\$0.82	\$0.82
SOIL	Saturn Oil & Gas Inc	11,312	\$30,628	37	\$2.73	\$2.73	\$2.73	\$2.69
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	32,800	\$5,125	6	\$0.16	\$0.16	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	30,500	\$10,248	9	\$0.33	\$0.33	\$0.34	\$0.32
SOY	SunOpta, Inc.	100	\$753	1	\$7.53	\$7.53	\$7.53	\$7.53
SPAY	GblX ST USTreas Pr	8,300	\$223,295	7	\$26.93	\$26.93	\$26.93	\$26.87
SPAY.U	GblX ST USTreas PrUS	400	\$7,904	2	\$19.76	\$19.76	\$19.76	\$19.76
SPB	Superior Plus Corp.	97,991	\$839,775	278	\$8.65	\$8.65	\$8.65	\$8.45
SPLT	Brompton SpltPref Un	12,400	\$130,746	14	\$10.55	\$10.55	\$10.55	\$10.53
SPPP	Sprott PhyPlat CA Un	1,100	\$14,907	4	\$13.62	\$13.62	\$13.62	\$13.50
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,051	\$626,499	109	\$23.30	\$23.30	\$23.34	\$22.82
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,004	\$78,193	61	\$7.89	\$7.89	\$7.90	\$7.69
SSRM	SSR Mining Inc.	40,016	\$275,533	111	\$6.98	\$6.98	\$7.00	\$6.72
STC	Sangoma Tech Corp.	300	\$1,914	2	\$6.42	\$6.42	\$6.42	\$6.36
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	32,000	\$19,795	6	\$0.63	\$0.63	\$0.63	\$0.60
STLC	Stelco Holdings J	26,278	\$966,682	105	\$36.97	\$36.97	\$37.17	\$35.90
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
STN	Stantec Inc.	7,066	\$821,071	58	\$115.87	\$115.87	\$116.58	\$115.86
STPL	BMO Gbl Consmr Stpl	500	\$11,741	2	\$23.47	\$23.47	\$23.49	\$23.47
SU	Suncor Energy Inc.	142,471	\$7,403,547	624	\$52.14	\$52.14	\$52.28	\$50.97
SVA	Sernova Corp. J	66,500	\$19,268	20	\$0.30	\$0.30	\$0.30	\$0.28
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	20,097	\$94,189	50	\$4.65	\$4.65	\$4.70	\$4.64
SVM	Silvercorp Metals J	37,430	\$189,860	52	\$5.14	\$5.14	\$5.16	\$4.94
SVR	iShr Sil Bul Hdgd Un	3,805	\$58,091	12	\$15.25	\$15.25	\$15.33	\$15.21
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$3,274	2	\$16.38	\$16.38	\$16.38	\$16.36
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	200	\$764	1	\$3.82	\$3.82	\$3.82	\$3.82
SYLD	Purpose StgyYield Un	900	\$16,638	2	\$18.50	\$18.50	\$18.50	\$18.46
SYZ	Sylogist Ltd.	3,445	\$34,774	8	\$10.13	\$10.13	\$10.22	\$10.04
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	158,636	\$3,336,909	604	\$20.98	\$20.98	\$21.20	\$20.81
TA	TransAlta Corp.	78,252	\$769,043	192	\$9.93	\$9.93	\$9.96	\$9.65
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	150	\$2,812	2	\$18.73	\$18.73	\$18.73	\$18.73
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	1,100	\$24,033	3	\$21.63	\$21.63	\$21.93	\$21.63
TA.PR.J	TransAlta Ser G Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
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	115,453	\$85,611	21	\$0.74	\$0.74	\$0.75	\$0.74
TBAL	TD Balanced Port Un	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
TBCE	TdTgt 25 InvGr B Etf	1,000	\$25,230	1	\$25.23	\$25.23	\$25.23	\$25.23
TBCF	TdTgt 26 InvGr B Etf	1,000	\$25,300	1	\$25.30	\$25.30	\$25.30	\$25.30
TBCG	TdTgt 27 InvGr B Etf	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	15	\$377	1	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	400	\$10,048	1	\$25.12	\$25.12	\$25.12	\$25.12
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	1,970	\$30,332	14	\$15.43	\$15.43	\$15.45	\$15.24
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	900	\$106,182	1	\$117.98	\$117.98	\$117.98	\$117.98
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TCS	Tecsys Inc. J	300	\$11,217	1	\$37.39	\$37.39	\$37.39	\$37.39
TCSB	TD SictST CorpBndLad	500	\$7,260	1	\$14.52	\$14.52	\$14.52	\$14.52
TCSH	Td Cash Mgmt ETF	11,300	\$566,356	7	\$50.12	\$50.12	\$50.12	\$50.12
TCW	Trican Well Service	8,100	\$38,452	18	\$4.75	\$4.75	\$4.79	\$4.70
TD	T.D. Bank	150,771	\$11,536,388	767	\$76.78	\$76.78	\$76.78	\$75.93
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$23,739	4	\$23.83	\$23.83	\$23.83	\$23.70
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,287	5	\$25.49	\$25.49	\$25.49	\$25.42
TD.PF.J	T.D. Bank Ser 18 Pr	1,400	\$34,052	3	\$24.25	\$24.25	\$24.42	\$24.25
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$27,412	5	\$24.92	\$24.92	\$24.92	\$24.92
TDB	TD Cdn Aggregate Bnd	16,500	\$212,727	11	\$12.88	\$12.88	\$12.91	\$12.87



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GlbHealthcr Leadr	6,400	\$118,356	7	\$18.53	\$18.53	\$18.53	\$18.48
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	35,249	\$1,449,068	95	\$40.90	\$40.90	\$41.77	\$40.73
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	10,300	\$163,950	28	\$15.88	\$15.88	\$16.24	\$15.83
TECH.B	EvolveFANGMA CA UnHg	1,900	\$34,561	4	\$18.18	\$18.18	\$18.31	\$18.17
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	100	\$769	1	\$7.69	\$7.69	\$7.69	\$7.69
TECK.A	Teck Res Cl A MV	700	\$47,139	3	\$67.58	\$67.58	\$67.65	\$67.00
TECK.B	Teck Res Cl B SV	212,383	\$14,306,196	1,359	\$67.50	\$67.50	\$68.07	\$66.50
TECX	TD Glb TechLdr CA Hg	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98
TERM	Manulife SmrtST Bond	2,600	\$24,549	4	\$9.45	\$9.45	\$9.45	\$9.44
TF	Timbercreek Fin Corp	28,000	\$206,850	27	\$7.45	\$7.45	\$7.46	\$7.35
TFII	TFI International	14,051	\$2,878,293	86	\$204.29	\$204.29	\$206.38	\$203.31
TFPM	Triple Flag Precious	15,593	\$337,726	63	\$21.86	\$21.86	\$21.90	\$21.35
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	34,606	\$869,824	69	\$25.15	\$25.15	\$25.32	\$25.06
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	500	\$13,480	1	\$26.96	\$26.96	\$26.96	\$26.96
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	900	\$12,789	1	\$14.21	\$14.21	\$14.21	\$14.21
TGRO	TD Growth Port Un	1,800	\$38,598	2	\$21.43	\$21.43	\$21.46	\$21.43
TH	Theratechnologies	8,900	\$17,794	13	\$1.95	\$1.95	\$2.09	\$1.91
THE	TD Int'l Eqty CA Heg	2,300	\$60,105	4	\$26.12	\$26.12	\$26.14	\$26.12
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,400	\$52,290	1	\$37.35	\$37.35	\$37.35	\$37.35
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIH	Toromont Industries	8,348	\$1,023,641	64	\$123.12	\$123.12	\$123.54	\$121.18
TILV	TD Q IntLowVolatile	1,000	\$16,110	1	\$16.11	\$16.11	\$16.11	\$16.11
TINF	TD ActvGlbInfrasEqUn	300	\$5,803	3	\$19.35	\$19.35	\$19.35	\$19.33
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,500	\$201,418	69	\$8.62	\$8.62	\$8.67	\$8.43
TKN	Ninepoint Web3 Innov	400	\$7,509	2	\$18.78	\$18.78	\$18.78	\$18.77
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	32,200	\$109,159	90	\$3.38	\$3.38	\$3.45	\$3.35
TLF	Brompton TechLdr CAD	3,145	\$80,728	9	\$25.45	\$25.45	\$26.03	\$25.44
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,100	\$3,694	6	\$0.38	\$0.38	\$0.38	\$0.36
TLO	Talon Metals Corp. J	72,000	\$9,435	8	\$0.13	\$0.13	\$0.14	\$0.13
TLRY	Tilray Brands J	42,700	\$107,680	35	\$2.51	\$2.51	\$2.56	\$2.47
TLV	InvescoCompVlilty Un	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
TNT.UN	True NthCommrcJ Un	7,000	\$61,503	7	\$8.75	\$8.75	\$8.90	\$8.67
TNZ	Tenaz Energy Corp.	9,800	\$35,801	23	\$3.62	\$3.62	\$3.71	\$3.62
TOT	Total Engy Serv Inc.	6,345	\$57,613	13	\$9.11	\$9.11	\$9.14	\$9.04
TOU	Tourmaline Oil Corp.	51,747	\$3,208,738	252	\$61.82	\$61.82	\$62.54	\$61.02
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,369	\$405,082	100	\$28.14	\$28.14	\$28.38	\$28.05
TPE	TD Int'l Eqty Idx Un	300	\$6,762	1	\$22.54	\$22.54	\$22.54	\$22.54
TPRF	TD Active Pref ShrUn	15,500	\$162,677	19	\$10.50	\$10.50	\$10.50	\$10.47
TPU	TD US Equity Indx Un	5,024	\$216,665	12	\$43.00	\$43.00	\$43.27	\$42.95
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	500	\$34,670	2	\$69.34	\$69.34	\$69.34	\$69.34
TPZ	Topaz Energy Corp.	26,023	\$646,546	117	\$24.92	\$24.92	\$24.96	\$24.59
TQCD	TD Q Cdn Div ETF Un	7,100	\$120,410	22	\$16.97	\$16.97	\$16.99	\$16.89
TQGD	TD Q Gbl Div ETF Un	5,800	\$111,853	15	\$19.27	\$19.27	\$19.33	\$19.26
TQGM	TD Q Gbl Multifact	3,800	\$66,046	6	\$17.37	\$17.37	\$17.40	\$17.37
TQSM	TD Q US SmlMidCap Eq	14,641	\$327,738	27	\$22.50	\$22.50	\$22.50	\$22.17
TRI	Thomson Reuters Corp	35,609	\$8,065,629	250	\$225.20	\$225.20	\$230.63	\$224.62
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	177,209	\$9,412,934	965	\$52.95	\$52.95	\$53.40	\$52.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.A	TC Energy Corp Pr 1	1,300	\$21,567	4	\$16.56	\$16.56	\$16.70	\$16.56
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$13,630	1	\$13.63	\$13.63	\$13.63	\$13.63
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,720	1	\$13.72	\$13.72	\$13.72	\$13.72
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	200	\$3,040	2	\$15.20	\$15.20	\$15.20	\$15.20
TRVI	Harvest Trav & Leisr	419	\$8,216	4	\$19.61	\$19.61	\$19.61	\$19.61
TRVL	Harvest Travl&LeisUn	1,700	\$41,760	10	\$24.62	\$24.62	\$24.64	\$24.47
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
TRZ	Transat A.T. V & VV	19,699	\$51,514	20	\$2.57	\$2.57	\$2.70	\$2.47
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TSK	Talisker Res Ltd J	14,000	\$6,300	1	\$0.45	\$0.45	\$0.45	\$0.45
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	65,600	\$113,905	45	\$1.88	\$1.88	\$1.88	\$1.61
TSU	Trisura Group J	2,736	\$113,540	16	\$41.13	\$41.13	\$41.69	\$41.13
TTNM	Titanium Trans Grp J	2,983	\$6,314	3	\$2.12	\$2.12	\$2.12	\$2.10
TTP	TD Cdn Equity Idx Un	5,700	\$146,403	13	\$25.74	\$25.74	\$25.74	\$25.65
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,900	\$109,048	10	\$27.88	\$27.88	\$28.10	\$27.87
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$34,476	2	\$114.96	\$114.96	\$114.96	\$114.90
TULV	TD Q US LowVolty CAD	2,200	\$43,292	4	\$19.70	\$19.70	\$19.70	\$19.67
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	83,972	\$326,571	115	\$3.92	\$3.92	\$3.94	\$3.79
TVK	TerraVest Industries	4,306	\$311,153	35	\$71.74	\$71.74	\$72.95	\$71.53
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	3,500	\$2,010	4	\$0.58	\$0.58	\$0.58	\$0.57
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	33,200	\$746,090	84	\$22.41	\$22.41	\$22.81	\$22.36
TXF.B	CI TechGiaCovCalUnHg	600	\$16,631	2	\$27.72	\$27.72	\$27.72	\$27.71
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	18,806	\$435,321	84	\$23.17	\$23.17	\$23.56	\$22.39
TXP	Touchstone Expl Inc.	23,500	\$13,565	7	\$0.59	\$0.59	\$0.59	\$0.57
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	7,700	\$157,797	14	\$20.43	\$20.43	\$20.60	\$20.39
U.UN	Sprott PhysUraniumUn	57,160	\$1,592,180	290	\$27.81	\$27.81	\$28.02	\$27.71
UBIL.U	GblX 0-3Mon US Tbl E	1,326	\$66,350	8	\$50.04	\$50.04	\$50.04	\$50.03
UCSH.U	GblX USD HilntSvUS	706	\$35,349	5	\$50.07	\$50.07	\$50.07	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,900	\$50,817	6	\$13.03	\$13.03	\$13.03	\$13.03
UDIV.B	Manulife SmrtUSDivUH	800	\$11,016	1	\$13.77	\$13.77	\$13.77	\$13.77
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,200	\$57,080	4	\$47.56	\$47.56	\$47.58	\$47.56
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,295	\$457,837	66	\$14.18	\$14.18	\$14.21	\$14.14
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	1	\$50	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	700	\$3,290	2	\$4.70	\$4.70	\$4.70	\$4.70
URC	Uranium Rylyt Corp J	18,885	\$66,183	56	\$3.54	\$3.54	\$3.57	\$3.41
URC.WT	Uranium Rylyt J Wt	1,600	\$2,426	5	\$1.55	\$1.55	\$1.55	\$1.49
URE	Ur-Energy Inc. J	23,900	\$47,806	8	\$2.00	\$2.00	\$2.01	\$1.99
USA	Americas Gold Slvr J	207,000	\$75,260	33	\$0.37	\$0.37	\$0.38	\$0.34
USCC	GblX SP500 Cov Cal E	7,617	\$142,458	32	\$18.71	\$18.71	\$18.76	\$18.68
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,648	\$80,295	11	\$21.98	\$21.98	\$22.05	\$21.96
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,956	1	\$39.56	\$39.56	\$39.56	\$39.56
VAB	Vanguard Cdn Agr Bnd	34,491	\$782,684	60	\$22.65	\$22.65	\$22.72	\$22.65
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,987	\$188,570	10	\$31.49	\$31.49	\$31.54	\$31.48
VBNK	VersaBank J	1,600	\$23,468	4	\$14.73	\$14.73	\$14.73	\$14.61
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,940	\$163,436	11	\$23.54	\$23.54	\$23.57	\$23.53
VCE	Vanguard FTSE Cdaldx	15,920	\$780,245	39	\$49.10	\$49.10	\$49.16	\$48.82
VCIP	Vanguard Conserv Incm	2,300	\$58,776	4	\$25.56	\$25.56	\$25.56	\$25.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,179	\$923,811	74	\$45.86	\$45.86	\$45.93	\$45.59
VCNS	Vanguard ConservPort	1,500	\$42,350	7	\$28.24	\$28.24	\$28.24	\$28.23
VDU	Vangrd FTSE Dev exUS	2,200	\$96,336	5	\$43.74	\$43.74	\$43.85	\$43.73
VDY	Vanguard FTSE DivYld	23,352	\$1,035,387	85	\$44.34	\$44.34	\$44.44	\$44.09
VE	Vanguard FTSE Dev EU	1,000	\$36,240	2	\$36.20	\$36.20	\$36.28	\$36.20
VEE	Vanguard FTSEEmrgMkt	2,535	\$94,145	8	\$37.11	\$37.11	\$37.25	\$37.11
VEF	Vangrd Dev US CA-heg	3,100	\$177,692	9	\$57.33	\$57.33	\$57.37	\$57.30
VEQT	Vanguard AllEqPortfl	20,382	\$858,191	67	\$42.11	\$42.11	\$42.20	\$42.03
VET	Vermilion Energy Inc	44,092	\$664,457	149	\$15.19	\$15.19	\$15.25	\$14.59
VFV	Vanguard S&P500 Indx	97,385	\$13,172,059	502	\$135.01	\$135.01	\$136.08	\$134.86
VGCX	Victoria Gld Corp J	184,537	\$135,632	90	\$0.80	\$0.80	\$0.80	\$0.69
VGG	Vanguard US DivAppr	2,000	\$172,246	9	\$86.19	\$86.19	\$86.25	\$86.01
VGH	Vanguard USDivCad-hg	2,100	\$127,558	13	\$60.77	\$60.77	\$60.85	\$60.65
VGRO	Vanguard GroETF Port	8,500	\$297,408	24	\$34.99	\$34.99	\$35.03	\$34.93
VGW	Vanguard CdnGvt Bond	2,100	\$46,530	3	\$22.15	\$22.15	\$22.18	\$22.15
VGZ	Vista Gold Corp	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
VHI	Vitalhub Corp. J	9,430	\$70,006	27	\$7.34	\$7.34	\$7.51	\$7.30
VI	Vanguard exNA CA-Heg	2,700	\$109,149	4	\$40.38	\$40.38	\$40.46	\$40.35
VIDY	VanguardFTSE NADivYI	100	\$31,114	1	\$31.14	\$31.14	\$31.14	\$31.14
VIU	Vanguard exNA Idx Un	6,160	\$215,152	9	\$34.91	\$34.91	\$34.97	\$34.90
VLB	Vangrd CdnLT GvtBond	3,100	\$64,900	8	\$20.89	\$20.89	\$20.98	\$20.89
VLE	Valeura Energy Inc J	28,900	\$125,599	52	\$4.34	\$4.34	\$4.41	\$4.29
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,000	\$118,300	3	\$59.19	\$59.19	\$59.19	\$59.13
VNP	5N Plus Inc.	17,500	\$101,638	18	\$5.91	\$5.91	\$5.91	\$5.75
VOXR	Vox Royalty Corp. J	4,600	\$16,873	8	\$3.71	\$3.71	\$3.71	\$3.65
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,034	\$120,241	8	\$30.11	\$30.11	\$30.11	\$29.48
VRIF	Vanguard Retire Incm	5,129	\$125,195	7	\$24.41	\$24.41	\$24.44	\$24.35
VRN	Veren Inc.	162,230	\$1,784,810	400	\$11.09	\$11.09	\$11.10	\$10.76
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,800	\$292,736	24	\$22.86	\$22.86	\$22.88	\$22.86
VSC	Vanguard S-T CrpBond	6,500	\$152,918	15	\$23.52	\$23.52	\$23.53	\$23.52
VSP	Vanguard S&P500 C-Hg	15,630	\$1,420,718	72	\$90.74	\$90.74	\$91.62	\$90.65
VUN	Vanguard US MktIdxUn	14,300	\$1,453,455	67	\$101.50	\$101.50	\$102.12	\$101.34
VUS	Vanguard US TotMktUn	2,243	\$219,313	14	\$97.51	\$97.51	\$98.20	\$97.46
VVL	Vanguard GlbValFactr	940	\$46,134	5	\$49.30	\$49.30	\$49.30	\$49.04
VVO	Vanguard GlbMinVollt	300	\$10,929	1	\$36.43	\$36.43	\$36.43	\$36.43
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$59.57	\$0.00	\$0.00
VXM	Cl Mornstr IntValHG	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM.B	CI Morn Int'lVal Unhg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	26,495	\$6,479,455	203	\$243.98	\$243.98	\$246.46	\$243.27
WCP	Whitecap Resources	97,902	\$1,002,370	289	\$10.25	\$10.25	\$10.31	\$10.11
WDO	Wesdome Gold Mines	105,020	\$1,414,693	351	\$13.50	\$13.50	\$13.77	\$13.11
WEED	Canopy Grwth Corp J	37,955	\$331,602	122	\$8.81	\$8.81	\$8.86	\$8.63
WEF	Western Forest Prod	44,500	\$19,883	14	\$0.44	\$0.44	\$0.45	\$0.44
WELL	WELL Health Tech J	46,077	\$220,907	76	\$4.80	\$4.80	\$4.82	\$4.73
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	10,656	\$1,124,758	83	\$105.93	\$105.93	\$106.22	\$103.60
WILD	WildBrain Ltd Com&VV	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
WJX	Wajax Corporation	5,550	\$141,658	30	\$25.69	\$25.69	\$25.69	\$25.30
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	90,000	\$7,650	3	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	7,297	\$1,517,437	69	\$207.89	\$207.89	\$208.81	\$207.42
WN.PR.A	Weston George 1 Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
WN.PR.E	Weston George V Pr	1,400	\$26,382	4	\$19.00	\$19.00	\$19.00	\$18.78
WNDR	WonderFi Tech J	222,000	\$41,565	102	\$0.19	\$0.19	\$0.20	\$0.18
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	2,380	\$104,375	14	\$43.90	\$43.90	\$43.98	\$43.68
WPM	Wheaton Precious Mtl	69,528	\$5,594,666	408	\$80.83	\$80.83	\$81.11	\$78.98
WPRT	Westport Fuel Sys	4,470	\$37,907	18	\$8.59	\$8.59	\$8.59	\$8.24
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,400	\$8,634	6	\$1.60	\$1.60	\$1.60	\$1.58
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	11,886	\$2,598,159	105	\$218.20	\$218.20	\$219.88	\$217.18
WSRD	WealthsimpDevMktexNA	2,400	\$69,295	6	\$28.85	\$28.85	\$28.91	\$28.85
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
WTE	Westshore Terminals	4,606	\$106,126	28	\$23.02	\$23.02	\$23.13	\$22.97
WXM	CI MornstrCA MomntUn	6,900	\$192,810	11	\$27.99	\$27.99	\$28.01	\$27.89
X	TMX Group Limited	17,698	\$723,983	85	\$40.79	\$40.79	\$41.07	\$40.44
XAD	iShrs US AeroDefence	200	\$11,804	1	\$59.02	\$59.02	\$59.02	\$59.02
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$18,865	2	\$26.95	\$26.95	\$26.95	\$26.95
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,156	\$8,901	8	\$7.75	\$7.75	\$7.76	\$7.67
XAW	iShr CoreMSCI AC Wex	7,540	\$316,067	18	\$41.91	\$41.91	\$42.08	\$41.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,470	\$329,933	13	\$28.75	\$28.75	\$28.80	\$28.73
XBB	iShr Cdn Univers Bnd	24,685	\$685,640	91	\$27.75	\$27.75	\$27.83	\$27.74
XBM	iShr SP/TSXGblBseMtl	5,200	\$114,968	11	\$22.19	\$22.19	\$22.19	\$22.00
XCB	iShr CoreCA CorpBond	21,050	\$413,125	44	\$19.60	\$19.60	\$19.65	\$19.60
XCBG	iShrESG AdvCACorpBnd	400	\$14,676	2	\$36.69	\$36.69	\$36.69	\$36.69
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	900	\$45,360	4	\$50.58	\$50.58	\$50.58	\$50.32
XCH	iShares China Index	6,850	\$119,394	10	\$17.47	\$17.47	\$17.48	\$17.36
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$62.18	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,300	\$97,128	3	\$22.56	\$22.56	\$22.60	\$22.56
XCS	iShare SP/TSX SmlCap	800	\$16,077	3	\$20.08	\$20.08	\$20.11	\$20.07
XCSR	iShareESG AdvMSCI CA	300	\$19,657	2	\$65.56	\$65.56	\$65.56	\$65.45
XCV	iShares Cdn Value Un	700	\$24,607	2	\$35.15	\$35.15	\$35.16	\$35.15
XDG	iShr CorMSCI GblDiv	3,600	\$92,104	6	\$25.60	\$25.60	\$25.62	\$25.58
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	18,800	\$507,762	65	\$26.98	\$26.98	\$27.05	\$26.93
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$58.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	500	\$14,568	4	\$29.21	\$29.21	\$29.22	\$29.04
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,925	2	\$26.53	\$26.53	\$26.53	\$26.36
XDV	iShares Cdn Sltc Div	8,987	\$248,710	25	\$27.68	\$27.68	\$27.71	\$27.54
XEB	iShr JP USD Emrg Mkt	800	\$12,712	1	\$15.89	\$15.89	\$15.89	\$15.89
XEC	iShr Core EmrgMktIMI	3,277	\$95,840	7	\$29.25	\$29.25	\$29.30	\$29.23
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,940	\$1,594,678	78	\$38.03	\$38.03	\$38.08	\$37.98
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	175,469	\$3,219,680	237	\$18.37	\$18.37	\$18.43	\$18.01
XEH	iShr MSCI EU IMI CAD	1,300	\$43,015	7	\$33.05	\$33.05	\$33.11	\$33.05
XEI	iShr S&P/TSX HiDivUn	20,446	\$516,203	46	\$25.27	\$25.27	\$25.30	\$25.03
XEM	iShare MSCI EmrgMkt	100	\$3,334	1	\$33.34	\$33.34	\$33.34	\$33.34
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$50,517	5	\$33.73	\$33.73	\$33.73	\$33.64
XEQT	iShrs CoreEqPortf Un	29,619	\$930,361	54	\$31.42	\$31.42	\$31.48	\$31.33
XESG	iShr ESG AwrMSCI CA	2,000	\$54,185	6	\$27.13	\$27.13	\$27.16	\$27.05
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,760	\$53,737	8	\$30.57	\$30.57	\$30.57	\$30.50
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,600	\$84,769	6	\$32.56	\$32.56	\$32.64	\$32.55
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,600	\$1,294,647	107	\$50.55	\$50.55	\$50.67	\$50.39
XFR	iShares Fltg Rate Un	11,100	\$223,255	14	\$20.11	\$20.11	\$20.12	\$20.11
XGB	iShr CoreCA Govt Bnd	10,200	\$194,787	10	\$19.08	\$19.08	\$19.11	\$19.06
XGD	iShares S&P/TSX Gold	24,400	\$534,166	51	\$22.04	\$22.04	\$22.07	\$21.48
XGI	iShr SP Gbl Indstrl	1,200	\$62,722	4	\$52.22	\$52.22	\$52.39	\$52.17
XGRO	iShares Core Grow Un	10,545	\$301,271	23	\$28.58	\$28.58	\$28.61	\$28.53
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$19,250	2	\$19.25	\$19.25	\$19.25	\$19.25
XHC	iShare Gbl Hlthcare	3,204	\$234,716	18	\$73.31	\$73.31	\$73.38	\$73.18
XHD	iShare US HighDiv Eq	500	\$16,175	1	\$32.35	\$32.35	\$32.35	\$32.35
XHU	iShr US HiDiv EqtyUn	1,000	\$30,450	2	\$30.47	\$30.47	\$30.47	\$30.43
XHY	iShares US HIYld Bnd	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
XIC	iShr CoreSP/TSX Comp	54,436	\$1,953,611	124	\$35.94	\$35.94	\$35.98	\$35.72
XID	iShares India Idx Un	2,200	\$124,367	11	\$56.56	\$56.56	\$56.61	\$56.44
XIG	iShare US IG CorpBnd	600	\$12,053	5	\$20.08	\$20.08	\$20.11	\$20.08
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,400	\$199,857	22	\$37.00	\$37.00	\$37.08	\$36.98
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,100	\$111,891	8	\$53.43	\$53.43	\$53.49	\$53.06
XIU	iShares S&P/TSX60 Un	412,454	\$14,040,773	769	\$34.06	\$34.06	\$34.11	\$33.85
XLB	iShr CoreCdnLT BndUn	26,100	\$499,628	41	\$19.07	\$19.07	\$19.19	\$19.07
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX MatrI	4,540	\$96,471	14	\$21.35	\$21.35	\$21.36	\$21.07
XMC	iShr S&P US MidCapUn	5,800	\$181,179	18	\$31.29	\$31.29	\$31.30	\$31.13
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$21,294	2	\$35.59	\$35.59	\$35.59	\$35.47
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,600	\$123,607	12	\$26.93	\$26.93	\$26.94	\$26.81
XMI	iShare MSCIMinVIEAFE	900	\$33,363	4	\$37.05	\$37.05	\$37.09	\$37.02
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,300	\$37,025	3	\$28.47	\$28.47	\$28.50	\$28.47
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$62,113	5	\$77.68	\$77.68	\$77.81	\$77.53
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$41.97	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	600	\$30,737	2	\$51.21	\$51.21	\$51.32	\$51.21
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,600	\$68,984	9	\$14.97	\$14.97	\$15.02	\$14.97
XQB	iShare HighCdnBnd Un	6,680	\$124,903	6	\$18.66	\$18.66	\$18.70	\$18.66
XQLT	iShrMSCI USA QualFtr	600	\$23,188	2	\$38.64	\$38.64	\$38.68	\$38.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	15,763	\$2,425,719	112	\$153.21	\$153.21	\$156.53	\$152.89
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	4,100	\$91,428	10	\$22.29	\$22.29	\$22.34	\$22.28
XRE	iShares S&P/TSX REIT	80,490	\$1,232,717	96	\$15.34	\$15.34	\$15.39	\$15.02
XSAB	iShrESG AwreCA AgBnd	800	\$14,296	1	\$17.87	\$17.87	\$17.87	\$17.87
XSB	iShre Cdn Sh Trm Bnd	6,180	\$162,652	15	\$26.31	\$26.31	\$26.32	\$26.31
XSC	iShr Conserv ShStgyFxd	600	\$10,676	3	\$17.78	\$17.78	\$17.80	\$17.78
XSE	iShr Conserv Stgy Incm	2,000	\$35,587	3	\$17.79	\$17.79	\$17.80	\$17.79
XSEA	iShrESG AwrMSCI EAFE	400	\$10,483	3	\$26.20	\$26.20	\$26.23	\$26.20
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	19,296	\$358,835	28	\$18.59	\$18.59	\$18.60	\$18.59
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
XSP	iShares Core S&P 500	34,229	\$2,001,485	126	\$58.34	\$58.34	\$58.93	\$58.28
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	600	\$61,252	4	\$102.08	\$102.08	\$102.15	\$102.04
XSTB	iShrESG AwreCA STBnd	2,000	\$38,697	4	\$19.35	\$19.35	\$19.35	\$19.34
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$57,640	4	\$41.17	\$41.17	\$41.19	\$41.17
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	15,744	\$641,592	44	\$40.91	\$40.91	\$40.95	\$40.16
XSUS	iShrESG Awr MSCI USA	800	\$32,287	4	\$40.28	\$40.28	\$40.59	\$40.28
XTC	Exco Technologies	701	\$5,289	4	\$7.54	\$7.54	\$7.55	\$7.54
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	416	\$14,689	3	\$35.28	\$35.28	\$35.32	\$35.28
XTLT	iShr 20+Yr US Bnd Un	1,220	\$44,430	4	\$36.37	\$36.37	\$36.47	\$36.37
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	700	\$7,490	1	\$10.70	\$10.70	\$10.70	\$10.70
XTRA	Xtract One Tech J	4,000	\$2,940	2	\$0.74	\$0.74	\$0.74	\$0.72
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,415	\$65,123	4	\$46.08	\$46.08	\$46.17	\$46.00
XUS	iShares CoreSP500Idx	30,100	\$2,844,405	72	\$94.36	\$94.36	\$95.05	\$94.28
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$70.76	\$0.00	\$0.00
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$33,408	4	\$83.36	\$83.36	\$84.05	\$83.29
XUT	iShares S&P/TSX Util	39,800	\$1,029,880	44	\$25.97	\$25.97	\$25.99	\$25.78
XUU	iShr CorS&P US MktUn	8,604	\$481,707	26	\$56.01	\$56.01	\$56.25	\$55.91
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,500	\$133,777	7	\$89.14	\$89.14	\$89.52	\$89.09
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.	8,500	\$8,955	22	\$1.04	\$1.04	\$1.06	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	92,734	\$1,264,234	91	\$13.61	\$13.61	\$13.65	\$13.61
ZBAL	BMO Balanced ETF CAD	500	\$19,190	1	\$38.38	\$38.38	\$38.38	\$38.38
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	400	\$11,160	4	\$27.88	\$27.88	\$27.91	\$27.88
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,900	\$330,224	29	\$30.51	\$30.51	\$30.61	\$30.02
ZCB	BMO Corp Bond Idx Un	600	\$27,622	2	\$45.97	\$45.97	\$46.05	\$45.97
ZCDB	BMO CrpDiscountBndCA	1,000	\$29,480	2	\$29.48	\$29.48	\$29.48	\$29.48
ZCH	BMO MSCI ChinaESGLdr	200	\$2,760	1	\$13.80	\$13.80	\$13.80	\$13.80
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCM	BMO Mid Crp Bond ETF	19,200	\$288,902	25	\$15.05	\$15.05	\$15.07	\$15.03
ZCN	BMO S&P/TSX Complndx	26,789	\$806,910	62	\$30.15	\$30.15	\$30.18	\$30.02
ZCON	BMO Conservative Un	1,200	\$40,812	1	\$34.01	\$34.01	\$34.01	\$34.01
ZCPB	BMO Core+Bond ETF Sr	1,343	\$36,812	2	\$27.41	\$27.41	\$27.41	\$27.41
ZCS	BMO Shrt Crp Bnd ETF	27,426	\$371,861	33	\$13.55	\$13.55	\$13.56	\$13.55
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,300	\$136,864	11	\$14.70	\$14.70	\$14.75	\$14.70
ZDH	BMO Intl DivHg-CA Un	729	\$20,401	4	\$28.02	\$28.02	\$28.02	\$27.96
ZDI	BMO Int'l Div CAD Un	2,300	\$55,868	5	\$24.32	\$24.32	\$24.32	\$24.28
ZDJ	BMO DJ IndAv Heg ETF	4,690	\$289,204	17	\$61.69	\$61.69	\$61.74	\$61.51
ZDM	BMO MSCI EAFE HegCAD	5,900	\$179,090	15	\$30.35	\$30.35	\$30.41	\$30.30
ZDV	BMO Cdn Dividend Un	12,996	\$264,082	28	\$20.34	\$20.34	\$20.36	\$20.24
ZDY	BMO USDiv ETF CAD Un	1,425	\$59,423	8	\$41.72	\$41.72	\$41.75	\$41.51
ZDY.U	BMO USDiv ETF USD Un	500	\$15,700	1	\$31.40	\$31.40	\$31.40	\$31.40
ZEA	BMO MSCI EAFE Idx Un	6,300	\$146,654	15	\$23.26	\$23.26	\$23.31	\$23.26
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	96,700	\$3,476,213	192	\$35.94	\$35.94	\$36.00	\$35.80
ZEF	BMO Em Mkt Bond HED	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
ZEM	BMO MSCI EmrgMkts Un	4,315	\$94,365	9	\$21.88	\$21.88	\$21.91	\$21.80
ZEO	BMO Eq WghtOil & Gas	3,621	\$253,758	15	\$70.58	\$70.58	\$70.70	\$69.57
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$57,530	5	\$31.97	\$31.97	\$32.03	\$31.94
ZEQT	BMO All-Eqty CAD Un	300	\$14,520	1	\$48.40	\$48.40	\$48.40	\$48.40
ZESG	BMO BalanceESG CA Un	500	\$18,070	1	\$36.14	\$36.14	\$36.14	\$36.14
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,321	1	\$43.21	\$43.21	\$43.21	\$43.21
ZFH	BMO Fltg Rthi Yld Un	1,300	\$19,228	5	\$14.80	\$14.80	\$14.80	\$14.79
ZFL	BMO Lng Federal Bond	23,900	\$309,501	43	\$12.88	\$12.88	\$13.00	\$12.88
ZFM	BMO Mid Fed Bnd Indx	12,875	\$185,140	15	\$14.37	\$14.37	\$14.40	\$14.37
ZFN	BMO SIA NA Eq ETF Un	900	\$46,324	3	\$51.44	\$51.44	\$51.50	\$51.44
ZFS	BMO Shrt Fed Bnd ETF	2,700	\$36,639	4	\$13.57	\$13.57	\$13.57	\$13.57
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.79	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$94.72	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	819	\$36,470	6	\$44.59	\$44.59	\$44.59	\$44.43
ZGLD	BMO Gld Bull ETF CAD	800	\$28,290	2	\$35.46	\$35.46	\$35.46	\$35.20
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	7,084	\$483,901	33	\$68.38	\$68.38	\$68.62	\$68.18
ZGRN	BMO ACWI ParisClimEq	1	\$37	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,200	\$51,732	2	\$43.07	\$43.07	\$43.15	\$43.07
ZGRO.T	BMO Growth Fixed% Un	724	\$24,564	2	\$33.93	\$33.93	\$33.93	\$33.93
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,000	\$11,130	2	\$11.13	\$11.13	\$11.13	\$11.13
ZIC	BMO MidUSCrpBndCA Un	700	\$12,320	1	\$17.60	\$17.60	\$17.60	\$17.60
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,070	1	\$13.07	\$13.07	\$13.07	\$13.07
ZID	BMO MSCI IndiaESGLdr	1,000	\$51,501	3	\$51.61	\$51.61	\$51.61	\$51.41
ZIN	BMO EqWgtIndustrl Un	620	\$24,214	3	\$39.12	\$39.12	\$39.12	\$39.04
ZIU	BMO S&P/TSX 60 Indx	100	\$5,158	1	\$51.58	\$51.58	\$51.58	\$51.58
ZJG	BMO Junior Gold ETF	950	\$82,856	9	\$87.57	\$87.57	\$87.77	\$86.72
ZJK	BMO HiYldUS CorpBnd	3,100	\$56,182	12	\$18.12	\$18.12	\$18.15	\$18.09
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,873	\$66,375	6	\$35.37	\$35.37	\$35.49	\$35.37
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	24,957	\$1,115,812	93	\$44.72	\$44.72	\$44.80	\$44.53
ZLC	BMO Long Crp Bnd ETF	8,100	\$121,484	10	\$14.97	\$14.97	\$15.05	\$14.97
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$29,296	2	\$32.54	\$32.54	\$32.56	\$32.54
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,736	\$284,632	22	\$49.74	\$49.74	\$49.80	\$49.25
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,719	1	\$37.19	\$37.19	\$37.19	\$37.19
ZMBS	BMO CdnMBS Idx CadUn	1,101	\$32,554	4	\$29.58	\$29.58	\$29.58	\$29.51
ZMI	BMO Monthly Incm Un	3,026	\$50,594	12	\$16.73	\$16.73	\$16.73	\$16.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$26,082	3	\$43.52	\$43.52	\$43.52	\$43.22
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	18,052	\$902,146	42	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	8,900	\$121,089	12	\$13.59	\$13.59	\$13.61	\$13.59
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$68.49	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,200	\$65,798	10	\$12.68	\$12.68	\$12.68	\$12.64
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$91.12	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,100	\$34,274	4	\$31.17	\$31.17	\$31.17	\$31.13
ZPAY.F	BMO PremiumYieldHegd	905	\$26,073	4	\$28.79	\$28.79	\$28.82	\$28.79
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,000	\$14,780	1	\$14.78	\$14.78	\$14.78	\$14.78
ZPL	BMO LngProvBndCad Un	12,600	\$155,284	11	\$12.32	\$12.32	\$12.39	\$12.31
ZPR	BMO Laddered Pr Indx	21,724	\$224,480	19	\$10.30	\$10.30	\$10.35	\$10.30
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,000	\$133,325	12	\$12.12	\$12.12	\$12.13	\$12.12
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,700	\$26,527	2	\$15.61	\$15.61	\$15.61	\$15.60
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,830	1	\$28.30	\$28.30	\$28.30	\$28.30
ZQQ	BMO Nasdaq EqHed ETF	12,401	\$1,770,529	62	\$142.04	\$142.04	\$145.05	\$141.61
ZRE	BMO EqI Wgt REITs Un	15,685	\$318,918	48	\$20.38	\$20.38	\$20.47	\$20.16
ZRR	BMO RI Return Bond	1,900	\$27,190	6	\$14.28	\$14.28	\$14.36	\$14.28
ZSB	BMO ShortTrm Bond Un	100	\$4,758	1	\$47.58	\$47.58	\$47.58	\$47.58
ZSDB	BMO ST DiscountBndCA	1,500	\$44,712	3	\$29.80	\$29.80	\$29.86	\$29.80
ZSML	BMO S&P US SmlCapCAD	1,400	\$55,462	4	\$39.65	\$39.65	\$39.65	\$39.56
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,952	\$2,414,379	103	\$83.26	\$83.26	\$83.83	\$83.12
ZSP.U	BMO S&P500 Idx US Un	26,044	\$1,594,018	69	\$61.06	\$61.06	\$61.61	\$60.98
ZST	BMO Ultra ShrtBnd Un	6,800	\$332,177	21	\$48.85	\$48.85	\$48.85	\$48.84
ZST.L	BMO UltraSh BndAccum	3,400	\$200,891	5	\$59.09	\$59.09	\$59.09	\$59.08
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,256	2	\$13.28	\$13.28	\$13.29	\$13.28
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	\$28.45	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,309	\$97,925	11	\$29.61	\$29.61	\$29.61	\$29.55
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,500	\$97,792	15	\$28.00	\$28.00	\$28.00	\$27.65
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$31,891	2	\$28.99	\$28.99	\$29.01	\$28.99
ZUE	BMO S&P 500 Hedg-CAD	6,362	\$493,063	25	\$77.51	\$77.51	\$78.19	\$77.33
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$42,064	3	\$69.98	\$69.98	\$70.14	\$69.98
ZUP	BMO US PrefShr CA Un	1,400	\$29,108	4	\$20.81	\$20.81	\$20.81	\$20.71
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,729	\$555,963	24	\$82.43	\$82.43	\$83.18	\$82.40
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,204	1	\$52.04	\$52.04	\$52.04	\$52.04
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	33,638	\$690,066	55	\$20.58	\$20.58	\$20.59	\$20.37
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$5,772	1	\$28.86	\$28.86	\$28.86	\$28.86
ZWA	BMO DJ IndustAvg Un	2,020	\$51,769	7	\$25.64	\$25.64	\$25.66	\$25.60
ZWB	BMO Coverd CallCdnBk	32,699	\$582,337	62	\$17.80	\$17.80	\$17.83	\$17.77
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,508	\$470,981	46	\$17.15	\$17.15	\$17.17	\$17.05
ZWE	BMO EU DivCovCal C-H	7,179	\$150,893	20	\$21.00	\$21.00	\$21.06	\$20.99
ZWEN	BMO CovrdCallEngy CA	2,200	\$64,552	3	\$29.41	\$29.41	\$29.41	\$29.33



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWG	BMO Gbl HiDivCovCal	2,000	\$60,922	9	\$30.49	\$30.49	\$30.50	\$30.40
ZWH	BMO US HighDivCov Un	10,519	\$247,296	23	\$23.52	\$23.52	\$23.55	\$23.41
ZWH.U	BMO US HighDivCov US	737	\$17,437	2	\$23.66	\$23.66	\$23.66	\$23.66
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,200	\$176,815	18	\$21.71	\$21.71	\$21.75	\$21.43
ZWP	BMO EU HiDiv CovCall	2,300	\$42,326	4	\$18.36	\$18.36	\$18.49	\$18.36
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
ZWT	BMO CoverCallTech CA	4,700	\$226,592	21	\$48.12	\$48.12	\$49.07	\$48.02
ZWU	BMO CoverdUtility Un	60,411	\$621,311	87	\$10.31	\$10.31	\$10.31	\$10.22
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,745	\$248,700	76	\$25.49	\$25.49	\$25.60	\$25.41
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	413,252	\$174,384	71	\$0.42	\$0.42	\$0.43	\$0.41
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$40	1	\$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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	1,000	\$388	2	\$0.39	\$0.39	\$0.39	\$0.39
ABRA	AbraSvr Res	73,175	\$207,931	45	\$2.87	\$2.87	\$2.89	\$2.72
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	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	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZN	Adventus Mng	158,500	\$61,130	23	\$0.39	\$0.39	\$0.39	\$0.38
AE	Amern Eagle	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
AEC	Anfield Egy	64,000	\$4,480	5	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
AERO	Aero Egy Ltd	44,000	\$3,730	4	\$0.08	\$0.08	\$0.09	\$0.08
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	3,700	\$4,350	18	\$1.18	\$1.18	\$1.18	\$1.17
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	44,000	\$3,115	7	\$0.08	\$0.08	\$0.08	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	205,000	\$4,100	14	\$0.02	\$0.02	\$0.02	\$0.02
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	174,965	\$51,573	30	\$0.29	\$0.29	\$0.31	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	37,000	\$1,195	7	\$0.03	\$0.03	\$0.04	\$0.03
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,663	\$5,601	2	\$0.99	\$0.99	\$0.99	\$0.99
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	171,000	\$3,420	3	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AMY	RecycliCo Ba	15,500	\$2,480	3	\$0.16	\$0.16	\$0.16	\$0.16
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	170,000	\$32,830	28	\$0.20	\$0.20	\$0.21	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	13,000	\$1,285	2	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$676	1	\$1.69	\$1.69	\$1.69	\$1.69
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	23,000	\$8,150	6	\$0.37	\$0.37	\$0.37	\$0.34
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	1,100	\$647	3	\$0.59	\$0.59	\$0.59	\$0.59
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	28,098	\$332,726	93	\$11.92	\$11.92	\$11.96	\$11.70
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	24,000	\$1,420	3	\$0.06	\$0.06	\$0.06	\$0.06
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ATY	Atico Mng Co	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	16,000	\$9,815	8	\$0.60	\$0.60	\$0.63	\$0.60
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	28,000	\$3,390	7	\$0.12	\$0.12	\$0.13	\$0.12
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora RyIti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	24,500	\$5,023	4	\$0.21	\$0.21	\$0.22	\$0.20
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	43,500	\$22,248	8	\$0.52	\$0.52	\$0.55	\$0.48
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	80,950	\$15,825	15	\$0.20	\$0.20	\$0.21	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	116,000	\$10,790	4	\$0.10	\$0.10	\$0.10	\$0.09
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	160,800	\$54,328	22	\$0.34	\$0.34	\$0.36	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	25,000	\$3,675	3	\$0.15	\$0.15	\$0.15	\$0.15
BFM	Bedford Mtls	144,770	\$327,936	72	\$2.26	\$2.26	\$2.28	\$2.25
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	20,000	\$13,600	7	\$0.69	\$0.69	\$0.69	\$0.67
BIGT	Big Tree Car	200,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
BNXA	Banxa Hldgs	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.88	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	61,539	\$18,603	13	\$0.30	\$0.30	\$0.31	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	46,500	\$10,475	7	\$0.23	\$0.23	\$0.23	\$0.22
BSK	Blue Sky Ura	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	18,000	\$5,530	2	\$0.34	\$0.34	\$0.34	\$0.29
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	209,500	\$42,463	19	\$0.21	\$0.21	\$0.21	\$0.20
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	300	\$50	1	\$0.00	\$0.18	\$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	10	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	110,700	\$30,271	14	\$0.28	\$0.28	\$0.29	\$0.26
CBV	Cobra Ven Cp	209	\$38	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	59,000	\$2,950	2	\$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	\$0.14	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,500	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLIP	Clip Money I	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	3,500	\$825	5	\$0.24	\$0.24	\$0.24	\$0.23
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CMIL	Capella Mnrl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	43,300	\$49,230	17	\$1.16	\$1.16	\$1.23	\$1.09
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	65,998	\$48,549	18	\$0.73	\$0.73	\$0.78	\$0.71
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,000	\$2,360	2	\$1.18	\$1.18	\$1.18	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	37,700	\$6,805	5	\$0.18	\$0.18	\$0.19	\$0.18
CPER	CopperCorp R	39,000	\$2,245	5	\$0.06	\$0.06	\$0.06	\$0.05
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	18,305	\$11,795	27	\$0.64	\$0.64	\$0.65	\$0.64
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	\$0.31	\$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	11,000	\$275	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	178,000	\$16,805	6	\$0.09	\$0.09	\$0.10	\$0.09
CUU	Copper Fox M	13,000	\$3,685	2	\$0.29	\$0.29	\$0.29	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	136,731	\$91,870	43	\$0.67	\$0.67	\$0.72	\$0.65
CVW	CVW CleanTec	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.15	\$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	39,800	\$9,587	10	\$0.25	\$0.25	\$0.25	\$0.24
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	6,000	\$1,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	300,000	\$6,000	3	\$0.02	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	302,823	\$83,516	37	\$0.26	\$0.26	\$0.30	\$0.26
DEFN	Defense Mtls	895	\$173	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	20	\$3	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DLTA	Delta Res Lt	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	29,000	\$435	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	46,550	\$22,962	12	\$0.50	\$0.50	\$0.51	\$0.49
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DMX	District Mtl	42,500	\$14,683	15	\$0.35	\$0.35	\$0.36	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	25,600	\$2,688	4	\$0.11	\$0.11	\$0.11	\$0.11
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	1,500	\$1,696	3	\$1.13	\$1.13	\$1.14	\$1.13
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	24,000	\$6,390	3	\$0.26	\$0.26	\$0.27	\$0.26
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	48,000	\$3,025	2	\$0.07	\$0.07	\$0.07	\$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	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
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	3,000	\$25	2	\$0.01	\$0.01	\$0.01	\$0.01



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	2,200	\$2,398	1	\$1.09	\$1.09	\$1.09	\$1.09
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	8,500	\$5,355	3	\$0.63	\$0.63	\$0.63	\$0.63
EMPR	Empress Rylt	114,418	\$42,279	41	\$0.37	\$0.37	\$0.38	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,300	\$3,478	4	\$2.71	\$2.71	\$2.71	\$2.56
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	19,000	\$280	4	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	1,500	\$440	2	\$0.30	\$0.30	\$0.30	\$0.29
EPL	Eagle Plains	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	6,200	\$1,627	5	\$0.26	\$0.26	\$0.27	\$0.26
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	4,700	\$5,614	3	\$1.18	\$1.18	\$1.20	\$1.18
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	1,900	\$11,439	9	\$6.02	\$6.02	\$6.03	\$6.00
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	76,000	\$9,253	8	\$0.13	\$0.13	\$0.13	\$0.11
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.61	\$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	\$0.08	\$0.00	\$0.00
EWK	Earthworks	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
EWS	Environmenta	0	\$0	0	\$0.00	\$0.01	\$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	40,000	\$2,500	2	\$0.06	\$0.06	\$0.07	\$0.06
FAN	First Atlntc	21,000	\$2,280	2	\$0.11	\$0.11	\$0.11	\$0.11
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	3,600	\$7,375	4	\$2.05	\$2.05	\$2.05	\$2.04
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	130,000	\$32,370	17	\$0.24	\$0.24	\$0.28	\$0.24
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	11,000	\$7,680	4	\$0.70	\$0.70	\$0.70	\$0.69
FLT	Drone Deli	51,500	\$9,875	16	\$0.20	\$0.20	\$0.20	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FLYN	Flying Nicke	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	45,500	\$5,690	4	\$0.13	\$0.13	\$0.13	\$0.13
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	54,500	\$7,310	5	\$0.13	\$0.13	\$0.14	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	58,500	\$22,465	8	\$0.39	\$0.39	\$0.39	\$0.38
FNR	49 Nth Res I	375	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	7,000	\$455	3	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	34,000	\$7,493	11	\$0.23	\$0.23	\$0.23	\$0.22
FPX	FPX Nickel C	34,500	\$10,718	5	\$0.31	\$0.31	\$0.32	\$0.31
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	54,000	\$4,070	2	\$0.08	\$0.08	\$0.08	\$0.08
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	27,000	\$5,450	5	\$0.21	\$0.21	\$0.21	\$0.20
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	279,000	\$104,920	42	\$0.38	\$0.38	\$0.39	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	90,188	\$13,846	11	\$0.18	\$0.18	\$0.18	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,500	\$15,635	3	\$0.95	\$0.95	\$0.95	\$0.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GBU	Gabriel Res	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	111,100	\$3,889	2	\$0.04	\$0.04	\$0.04	\$0.04
GDNP.H	Good Natured	171,000	\$1,685	14	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	11,000	\$3,355	2	\$0.31	\$0.31	\$0.31	\$0.31
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	67,000	\$6,030	2	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,110	\$161	2	\$0.15	\$0.15	\$0.15	\$0.15
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	13,500	\$4,050	3	\$0.30	\$0.30	\$0.30	\$0.30
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	27,000	\$16,605	9	\$0.60	\$0.60	\$0.64	\$0.60
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	30,000	\$3,300	2	\$0.12	\$0.12	\$0.12	\$0.11
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	20,000	\$20,190	4	\$0.99	\$0.99	\$1.02	\$0.99
GPAC	Grt Pac Gld	15,500	\$12,315	2	\$0.79	\$0.79	\$0.80	\$0.79
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	2,005	\$1,363	3	\$0.68	\$0.68	\$0.68	\$0.68
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRAT	Gratomic Inc	48,400	\$4,909	11	\$0.11	\$0.11	\$0.12	\$0.10
GRB	Greenbriar S	4,140	\$2,445	4	\$0.59	\$0.59	\$0.59	\$0.59
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	153,600	\$33,302	35	\$0.22	\$0.22	\$0.22	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	800	\$4,728	1	\$5.91	\$5.91	\$5.91	\$5.91
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	244,300	\$69,906	68	\$0.30	\$0.30	\$0.30	\$0.26
GSI	Gatekeeper S	13,000	\$8,070	4	\$0.62	\$0.62	\$0.64	\$0.62
GSP	Gensource Po	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	146,103	\$45,507	24	\$0.30	\$0.30	\$0.33	\$0.30
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	48,000	\$6,480	4	\$0.14	\$0.14	\$0.14	\$0.14
GWM	Galway Mtls	34,600	\$11,780	14	\$0.34	\$0.34	\$0.35	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	106,800	\$6,429	10	\$0.07	\$0.07	\$0.07	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.09	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	30,000	\$15,450	5	\$0.52	\$0.52	\$0.52	\$0.51
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIVE	HIVE Digital	59,565	\$271,443	84	\$4.50	\$4.50	\$4.66	\$4.45
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	98,500	\$34,285	35	\$0.35	\$0.35	\$0.37	\$0.34
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	Heliosstar Mt	97,000	\$27,980	13	\$0.30	\$0.30	\$0.30	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	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	81,000	\$2,025	3	\$0.03	\$0.03	\$0.03	\$0.03
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	30	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$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	71,600	\$16,276	22	\$0.23	\$0.23	\$0.24	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	16,000	\$250	2	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	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	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	58,000	\$29,495	14	\$0.53	\$0.53	\$0.53	\$0.50
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	24,000	\$1,340	4	\$0.06	\$0.06	\$0.06	\$0.05
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	191,400	\$52,162	28	\$0.27	\$0.27	\$0.28	\$0.27
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,400	\$1,855	2	\$1.33	\$1.33	\$1.33	\$1.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	12,000	\$3,540	2	\$0.30	\$0.30	\$0.30	\$0.30
KDK	Kodiak Cop	25,500	\$13,005	3	\$0.51	\$0.51	\$0.51	\$0.51
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	47,000	\$3,895	4	\$0.09	\$0.09	\$0.09	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	20,500	\$25,104	20	\$1.18	\$1.18	\$1.26	\$1.18
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	110,000	\$11,500	9	\$0.11	\$0.11	\$0.11	\$0.10
LBC	Liberio Coppe	23,500	\$7,588	5	\$0.33	\$0.33	\$0.34	\$0.28
LBI	Lions Bay	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	59,500	\$16,368	14	\$0.29	\$0.29	\$0.29	\$0.26
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	3,100	\$6,591	3	\$2.07	\$2.07	\$2.13	\$2.07
LGN	Logan Egy Co	28,011	\$24,435	13	\$0.88	\$0.88	\$0.88	\$0.86
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	18,650	\$8,556	9	\$0.46	\$0.46	\$0.46	\$0.45
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	46,000	\$11,740	5	\$0.27	\$0.27	\$0.27	\$0.25
LIT	Argentina Li	9,500	\$1,530	2	\$0.17	\$0.17	\$0.17	\$0.16
LITH	Lithium Chil	62,500	\$42,915	14	\$0.69	\$0.69	\$0.69	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,587	\$92,181	13	\$35.59	\$35.59	\$35.91	\$35.37
LMR	Lomiko	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	4,500	\$2,595	3	\$0.57	\$0.57	\$0.58	\$0.57
LOVE	Cannara Bot	11,000	\$6,940	2	\$0.62	\$0.62	\$0.65	\$0.62
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	2,500	\$625	2	\$0.25	\$0.25	\$0.25	\$0.25
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	3,170	\$3,202	2	\$1.01	\$1.01	\$1.01	\$1.01
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	188,500	\$125,285	59	\$0.72	\$0.72	\$0.74	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	36,500	\$21,135	9	\$0.56	\$0.56	\$0.59	\$0.56
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	267,409	\$80,222	34	\$0.30	\$0.30	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	12,500	\$21,909	17	\$1.75	\$1.75	\$1.78	\$1.70
MAW	Mawson Gld L	31,000	\$21,520	6	\$0.66	\$0.66	\$0.73	\$0.66
MAX	MAX Res Corp	56,000	\$3,360	5	\$0.06	\$0.06	\$0.06	\$0.06
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	49,445	\$6,820	6	\$0.15	\$0.15	\$0.15	\$0.14
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	15,927	\$5,417	5	\$0.34	\$0.34	\$0.34	\$0.34
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	35,000	\$4,275	5	\$0.12	\$0.12	\$0.13	\$0.12
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	124,462	\$34,520	51	\$0.28	\$0.28	\$0.29	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	3,000	\$11,070	1	\$3.69	\$3.69	\$3.69	\$3.69
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	8,500	\$3,435	2	\$0.41	\$0.41	\$0.41	\$0.40
MMG	Mtlic Mnrls	19,000	\$5,698	5	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	43,500	\$5,968	6	\$0.15	\$0.15	\$0.15	\$0.13
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	12,500	\$1,938	1	\$0.16	\$0.16	\$0.16	\$0.16
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	1,200	\$4,944	2	\$4.12	\$4.12	\$4.12	\$4.12
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	50,000	\$4,175	5	\$0.08	\$0.08	\$0.09	\$0.08
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
NCI	NTG Clarity	100	\$87	1	\$0.00	\$0.86	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	28,500	\$11,960	9	\$0.42	\$0.42	\$0.42	\$0.41
NDA	Neptune Digi	37,000	\$9,568	8	\$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	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NEXG	NeXGld Mng C	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	14,100	\$60,387	17	\$4.26	\$4.26	\$4.45	\$4.14
NGC	Nthern Graph	60,000	\$7,475	9	\$0.12	\$0.12	\$0.13	\$0.12
NGEN	Nervgen Phar	600	\$1,764	1	\$2.94	\$2.94	\$2.94	\$2.94
NGMD	Nugen Medica	106,900	\$15,299	8	\$0.14	\$0.14	\$0.15	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	30,000	\$1,470	9	\$0.04	\$0.04	\$0.05	\$0.04
NICU	Magna Mng In	9,500	\$7,410	5	\$0.78	\$0.78	\$0.79	\$0.77
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	27,500	\$9,868	7	\$0.36	\$0.36	\$0.37	\$0.35
NIM	Nicola Mng I	48,500	\$16,795	7	\$0.35	\$0.35	\$0.35	\$0.34
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	312,077	\$84,977	39	\$0.30	\$0.30	\$0.30	\$0.25
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.70	\$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	\$0.28	\$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	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	4	\$1	1	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NOU	Nouveau Mond	800	\$1,896	1	\$2.37	\$2.37	\$2.37	\$2.37
NOW	NowVertical	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	5,500	\$2,980	11	\$0.56	\$0.56	\$0.56	\$0.54
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	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	2	\$1	1	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	15,500	\$1,780	2	\$0.11	\$0.11	\$0.12	\$0.11
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	147,840	\$40,240	34	\$0.27	\$0.27	\$0.28	\$0.27
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	16,265	\$5,917	3	\$0.36	\$0.36	\$0.37	\$0.36
ODD	Odd Burger C	20,000	\$2,975	2	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	400	\$1,179	3	\$3.00	\$3.00	\$3.00	\$2.85
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.30	\$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	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	246,544	\$31,316	20	\$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	3	\$4	1	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	35,000	\$2,650	5	\$0.08	\$0.08	\$0.08	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	89,500	\$61,770	23	\$0.67	\$0.67	\$0.73	\$0.65
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	40	\$6	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	90,000	\$6,400	5	\$0.08	\$0.08	\$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	650	\$29	1	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	382	\$65	1	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	45,000	\$6,150	5	\$0.14	\$0.14	\$0.14	\$0.14
PGZ	Pan Global R	43,000	\$7,310	3	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	8,500	\$4,330	2	\$0.50	\$0.50	\$0.51	\$0.50
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	40,500	\$20,290	11	\$0.52	\$0.52	\$0.52	\$0.48
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
PKT	Parkit Entpr	3,500	\$1,820	4	\$0.52	\$0.52	\$0.52	\$0.52
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	27,000	\$2,970	3	\$0.11	\$0.11	\$0.11	\$0.11
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	20,600	\$11,647	6	\$0.57	\$0.57	\$0.62	\$0.56
PLUR	Plurilock Se	69,000	\$57,630	19	\$0.81	\$0.81	\$0.89	\$0.80
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	36,000	\$720	2	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	20,000	\$2,475	2	\$0.13	\$0.13	\$0.13	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	29,650	\$34,182	10	\$1.16	\$1.16	\$1.21	\$1.14
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	47,500	\$34,425	17	\$0.74	\$0.74	\$0.74	\$0.71
PNRL	Premium Nick	29,000	\$25,815	9	\$0.88	\$0.88	\$0.91	\$0.88
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	3,100	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,200	\$54,940	14	\$4.15	\$4.15	\$4.33	\$4.10
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	659,000	\$41,615	33	\$0.07	\$0.07	\$0.08	\$0.06
PUR	Premier Amer	700	\$1,239	4	\$1.77	\$1.77	\$1.77	\$1.77
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	35,000	\$8,908	5	\$0.26	\$0.26	\$0.26	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	53,500	\$7,070	7	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	26,000	\$6,365	3	\$0.24	\$0.24	\$0.25	\$0.24
QUIS	Quisitive Te	20,100	\$5,829	8	\$0.29	\$0.29	\$0.29	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	22,000	\$990	3	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	11,000	\$5,108	6	\$0.48	\$0.48	\$0.48	\$0.46
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	68,000	\$10,690	7	\$0.16	\$0.16	\$0.17	\$0.15
RDS	Radisson	85,500	\$14,885	7	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
RE	RE Rylties L	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	2,800	\$4,137	11	\$1.50	\$1.50	\$1.50	\$1.42
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	300	\$570	1	\$1.90	\$1.90	\$1.90	\$1.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGD	Reunion Gld	74,000	\$55,685	49	\$0.74	\$0.74	\$0.76	\$0.74
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	110,400	\$9,991	15	\$0.09	\$0.09	\$0.10	\$0.09
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	3,200	\$4,096	1	\$1.28	\$1.28	\$1.28	\$1.28
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	63,000	\$15,200	7	\$0.25	\$0.25	\$0.25	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROS	Roscan Gld C	109,000	\$7,980	9	\$0.08	\$0.08	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	29,000	\$4,205	1	\$0.15	\$0.15	\$0.15	\$0.15
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	67,000	\$9,230	5	\$0.14	\$0.14	\$0.14	\$0.14
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	12,500	\$3,750	1	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	560	\$22	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	110,000	\$1,650	4	\$0.02	\$0.02	\$0.02	\$0.02
SAG	Sterling Mtl	107,960	\$9,121	15	\$0.09	\$0.09	\$0.09	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	30,500	\$17,555	5	\$0.56	\$0.56	\$0.59	\$0.56
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	71,470	\$54,327	13	\$0.77	\$0.77	\$0.78	\$0.75
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	75,000	\$1,250	2	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	126,100	\$111,658	37	\$0.89	\$0.89	\$0.91	\$0.86
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	36,500	\$4,495	8	\$0.13	\$0.13	\$0.13	\$0.12
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$3,525	2	\$0.18	\$0.18	\$0.18	\$0.18
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	118,430	\$49,219	31	\$0.42	\$0.42	\$0.44	\$0.41
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	10,500	\$2,300	2	\$0.20	\$0.20	\$0.22	\$0.20
SDI	Stampede Dri	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	200	\$518	1	\$2.59	\$2.59	\$2.59	\$2.59
SEI	Sintana Egy	24,305	\$30,063	8	\$1.25	\$1.25	\$1.25	\$1.22
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	2,000	\$10,740	3	\$5.37	\$5.37	\$5.37	\$5.37
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,500	\$57,583	10	\$16.55	\$16.55	\$17.15	\$16.21
SGN	Scorpio Gld	20,000	\$2,518	3	\$0.13	\$0.13	\$0.13	\$0.13
SGO	Sonoro Gld C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II 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	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	100	\$8	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	1,400	\$2,464	3	\$1.76	\$1.76	\$1.76	\$1.76
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	73,520	\$17,705	11	\$0.25	\$0.25	\$0.25	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	20,500	\$9,835	2	\$0.49	\$0.49	\$0.49	\$0.47
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SOI	Sirios Res	50,000	\$2,450	3	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
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	15,000	\$2,550	3	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	65,000	\$11,300	5	\$0.17	\$0.17	\$0.18	\$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	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$2,775	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	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	8,500	\$4,075	4	\$0.48	\$0.48	\$0.48	\$0.47
SRI	Sparton Res	114,000	\$2,850	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,860	2	\$0.93	\$0.93	\$0.93	\$0.93
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	27,800	\$7,758	5	\$0.28	\$0.28	\$0.29	\$0.28
SSVR	Summa Svr Co	9,500	\$4,418	1	\$0.47	\$0.47	\$0.47	\$0.47
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
STH	StelMn Cda L	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	4,000	\$560	4	\$0.14	\$0.14	\$0.14	\$0.14
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	33,000	\$990	19	\$0.03	\$0.03	\$0.03	\$0.03
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	2,030	\$1,138	4	\$0.56	\$0.56	\$0.56	\$0.56
STU	Stuhini Expl	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
STUD	Stallion Ura	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	12,000	\$6,380	7	\$0.55	\$0.55	\$0.55	\$0.52
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	\$0.15	\$0.00	\$0.00
SUU	Strathmore	323	\$100	1	\$0.00	\$0.31	\$0.00	\$0.00
SVE	Svr One Res	30,166	\$9,003	15	\$0.30	\$0.30	\$0.31	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	100,500	\$16,615	11	\$0.18	\$0.18	\$0.18	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	50	\$6	1	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	69,000	\$30,690	13	\$0.43	\$0.43	\$0.46	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	23,000	\$7,910	5	\$0.34	\$0.34	\$0.35	\$0.34
TAU	Thesis Gold	3,900	\$2,676	6	\$0.68	\$0.68	\$0.69	\$0.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.20	\$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	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
TEA	Tearlach Res	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro 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	11,000	\$9,230	3	\$0.84	\$0.84	\$0.84	\$0.83
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	67,000	\$1,340	3	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	9,700	\$2,546	5	\$0.27	\$0.27	\$0.27	\$0.26
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	5,500	\$683	2	\$0.13	\$0.13	\$0.13	\$0.12
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	31,500	\$5,670	4	\$0.18	\$0.18	\$0.18	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	4,800	\$5,544	3	\$1.16	\$1.16	\$1.16	\$1.12
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	32,000	\$7,575	4	\$0.24	\$0.24	\$0.24	\$0.24
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$82,076	4	\$116.90	\$116.90	\$118.18	\$116.50
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	19,500	\$4,200	3	\$0.20	\$0.20	\$0.22	\$0.20
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	36,250	\$4,750	8	\$0.14	\$0.14	\$0.14	\$0.13
TTG	Trans Cda Gl	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	35,700	\$27,172	12	\$0.77	\$0.77	\$0.78	\$0.74
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,779	\$3,535	4	\$1.28	\$1.28	\$1.28	\$1.26
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	13,500	\$1,418	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	3,000	\$2,090	3	\$0.68	\$0.68	\$0.70	\$0.68
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	22,500	\$43,650	4	\$1.94	\$1.94	\$1.94	\$1.94
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	50,500	\$4,930	5	\$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	\$0.15	\$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	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	47,000	\$4,340	15	\$0.09	\$0.09	\$0.10	\$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	1	\$0	1	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	44,000	\$3,210	8	\$0.07	\$0.07	\$0.08	\$0.07
VIS	Visionstate	55,000	\$1,100	2	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	109,000	\$24,890	9	\$0.23	\$0.23	\$0.24	\$0.22
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMC	Vicinity Mot	17,500	\$7,308	6	\$0.43	\$0.43	\$0.44	\$0.41
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	11,000	\$1,060	2	\$0.09	\$0.09	\$0.10	\$0.09
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
VRB	Vanadiumcorp	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.12	\$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	65,000	\$6,050	4	\$0.09	\$0.09	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,524	\$45,826	23	\$2.63	\$2.63	\$2.65	\$2.55
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	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 Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	5,501	\$4,456	4	\$0.80	\$0.80	\$0.84	\$0.80
WED	The Waim	800	\$3,200	1	\$4.00	\$4.00	\$4.00	\$4.00
WEX	Wstn Expl In	1,000	\$900	2	\$0.90	\$0.90	\$0.90	\$0.90
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,140	\$821	6	\$0.26	\$0.26	\$0.27	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHN	Whaven Gld C	76,000	\$12,225	9	\$0.18	\$0.18	\$0.18	\$0.15
WHY	W High Yield	27,000	\$8,175	2	\$0.31	\$0.31	\$0.31	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	10,500	\$3,675	3	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	95,000	\$9,225	8	\$0.11	\$0.11	\$0.11	\$0.09
WMS	Wstrn Mtllica	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	3,500	\$1,623	2	\$0.46	\$0.46	\$0.49	\$0.46
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	88,250	\$58,495	26	\$0.67	\$0.67	\$0.68	\$0.63
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	3,500	\$788	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	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	8,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
XBOT	Tokens.com C	25,000	\$4,325	5	\$0.18	\$0.18	\$0.18	\$0.17
XBOT.WT	Tokens.com W	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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$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	9,579	\$14,858	6	\$1.54	\$1.54	\$1.56	\$1.54
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.32
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	58,000	\$4,350	3	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	27,000	\$1,890	2	\$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	28,000	\$2,340	4	\$0.08	\$0.08	\$0.09	\$0.08
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	\$1.15	\$0.00	\$0.00
ZEN	Zentek Ltd.	20,400	\$26,549	5	\$1.33	\$1.33	\$1.33	\$1.27
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	15,500	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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