



July 16, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,339,900	\$731,928,985	79,957	1,796	27,136,241	14,847,367	7,356,292	1,177	457	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
376 / 33	6,453,709,681	\$95,660,398,064	11,002,796

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CJR.B	Corus Entertnmt B	1,662,572	\$200,754	284	\$0.13	\$0.14	\$0.12
AR	Argonaut Gold Inc. J	1,543,946	\$789,339	319	\$0.51	\$0.52	\$0.49
PAAS	Pan American Silver	1,341,731	\$44,351,615	245	\$33.06	\$33.18	\$31.71
WNDR	WonderFi Tech J	991,500	\$200,213	246	\$0.21	\$0.21	\$0.19
HNU	BetaPro NatGasLevBul	514,327	\$1,534,531	140	\$2.96	\$3.04	\$2.91
CS	Capstone Copper J	512,443	\$5,026,597	1,265	\$9.87	\$10.24	\$9.52
BITF	Bitfarms Ltd. J	456,801	\$1,811,125	277	\$4.06	\$4.10	\$3.81
XIU	iShares S&P/TSX60 Un	337,945	\$11,708,802	551	\$34.74	\$34.74	\$34.40
CVE	Cenovus Energy Inc.	321,417	\$8,989,257	1,551	\$27.91	\$28.23	\$27.83
BTO	B2Gold Corp.	311,509	\$1,320,531	297	\$4.29	\$4.29	\$4.14
ABX	Barrick Gold Corp	302,334	\$7,840,893	979	\$26.34	\$26.36	\$25.14
HUT	Hut 8 Corp J	287,187	\$8,055,732	854	\$28.59	\$28.83	\$26.72
FM	First Quantum Mnrl J	262,229	\$4,654,843	1,434	\$17.73	\$18.09	\$17.48
STLC	Stelco Holdings J	261,583	\$17,180,565	1,504	\$65.22	\$66.00	\$64.80
ENB	Enbridge Inc.	255,211	\$12,551,912	1,173	\$49.21	\$49.39	\$48.87
SHOP	Shopify Inc A SV	253,604	\$23,827,123	1,332	\$95.32	\$95.72	\$91.24
MGA	Mega Uranium Ltd. J	253,000	\$83,613	32	\$0.33	\$0.35	\$0.32
TD	T.D. Bank	206,374	\$16,348,877	1,202	\$79.80	\$79.83	\$78.01
T	TELUS Corporation	205,056	\$4,399,384	635	\$21.51	\$21.58	\$21.19
EGLX	Enthusiast GameHldgJ	202,275	\$33,884	47	\$0.16	\$0.18	\$0.14

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NHHH	FuelPositive	1,263,000	\$58,470	40	\$0.04	\$0.06	\$0.04
GDNP.H	Good Natured	667,000	\$4,495	32	\$0.01	\$0.01	\$0.01
TMG	Thermal Egy	412,948	\$97,703	62	\$0.23	\$0.27	\$0.22
GXU	Goviex Urani	386,500	\$26,873	17	\$0.07	\$0.08	\$0.07
RGD	Reunion Gld	358,149	\$265,544	136	\$0.73	\$0.75	\$0.73
GSVR	Guanajuato S	339,000	\$102,100	39	\$0.30	\$0.31	\$0.29
AMK	Amern Creek	318,000	\$54,575	26	\$0.17	\$0.18	\$0.17
SCAN	Liberty Defe	271,000	\$30,560	24	\$0.12	\$0.12	\$0.11
CUSN	Cornish Mtls	268,000	\$25,120	10	\$0.10	\$0.10	\$0.09
ROS	Roscan Gld C	222,000	\$14,770	11	\$0.08	\$0.08	\$0.07
OCG	Outcrop Svr	199,500	\$52,830	66	\$0.27	\$0.28	\$0.26
BSK	Blue Sky Ura	199,000	\$12,653	14	\$0.07	\$0.07	\$0.06
NILI	Surge Batter	190,500	\$80,590	24	\$0.43	\$0.44	\$0.41
WRLG	W Red Lake G	187,993	\$134,251	47	\$0.70	\$0.73	\$0.70
IGO	Independence	172,000	\$43,438	25	\$0.26	\$0.27	\$0.24
PLUR	Plurilock Se	165,650	\$239,192	87	\$1.44	\$1.57	\$1.37
HIVE	HIVE Digital	165,600	\$884,475	125	\$5.52	\$5.56	\$5.14
ERA	Elcora Advan	165,000	\$4,125	2	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	157,613	\$57,399	21	\$0.36	\$0.37	\$0.36
DMGI	DMG Blockcha	157,504	\$90,092	42	\$0.57	\$0.58	\$0.56

**Block Trade Statistics**

Number of Block Trades: 28

Block Volume: 1,901,000

Number of Issues Traded: 20

Block Value: \$52,420,205

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PAAS	Pan American Silver	\$33.08	491,400	\$16,255,512
PAAS	Pan American Silver	\$33.07	300,000	\$9,921,000
PAAS	Pan American Silver	\$33.13	250,000	\$8,282,500
PAAS	Pan American Silver	\$32.96	250,000	\$8,240,000
IMG	Iamgold Corporation	\$5.88	66,100	\$388,668
WPM	Wheaton Precious Mtl	\$84.45	50,000	\$4,222,500
PHX	PHX Energy Services	\$10.14	43,300	\$439,062
CS	Capstone Copper J	\$9.81	34,700	\$340,407
HZD	BetaPro Slvr -2DlyBr	\$7.58	33,500	\$253,930
HZD	BetaPro Slvr -2DlyBr	\$7.64	33,500	\$255,940

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PAAS	Pan American Silver	\$33.08	491,400	\$16,255,512
PAAS	Pan American Silver	\$33.07	300,000	\$9,921,000
PAAS	Pan American Silver	\$33.13	250,000	\$8,282,500
PAAS	Pan American Silver	\$32.96	250,000	\$8,240,000
WPM	Wheaton Precious Mtl	\$84.45	50,000	\$4,222,500
CMDO	CI AltDiversOpportC\$	\$19.31	31,500	\$608,265
ARX	ARC Resources Ltd.	\$23.70	20,800	\$492,960
PHX	PHX Energy Services	\$10.14	43,300	\$439,062
IMG	Iamgold Corporation	\$5.88	66,100	\$388,668
CS	Capstone Copper J	\$9.81	34,700	\$340,407

# 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	6,584	\$22,070	31	\$3.36	\$3.36	\$3.39	\$3.32
AAV	Advantage Energy Ltd	46,283	\$463,060	129	\$10.01	\$10.01	\$10.06	\$9.97
ABX	Barrick Gold Corp	302,334	\$7,840,893	979	\$26.34	\$26.34	\$26.36	\$25.14
AC	Air Canada Vote & VV	137,879	\$2,432,213	489	\$17.69	\$17.69	\$17.77	\$17.29
ACAA	Arrow Lng/Sh Alt ETF	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
ACB	Aurora Cannabis J	124,928	\$1,049,860	190	\$8.48	\$8.48	\$8.54	\$8.19
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	14,618	\$576,027	69	\$39.39	\$39.39	\$39.56	\$39.26
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,300	\$25,097	8	\$19.55	\$19.55	\$19.69	\$19.03
ACX	ACT Energy Tech Ltd.	28	\$188	1	\$0.00	\$6.51	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	11,519	\$188,713	24	\$16.38	\$16.38	\$16.48	\$16.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	32,419	\$1,276,612	131	\$40.06	\$40.06	\$40.26	\$37.47
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	26,800	\$113,202	31	\$4.16	\$4.16	\$4.34	\$4.09
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	57,996	\$6,057,052	383	\$104.55	\$104.55	\$105.40	\$102.90
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,644	\$309,540	47	\$55.01	\$55.01	\$55.13	\$54.59
AG	First Majestic J	101,197	\$930,861	263	\$9.32	\$9.32	\$9.35	\$8.84
AGF.B	AGF Management B NV	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	25,127	\$609,823	110	\$24.31	\$24.31	\$24.49	\$24.15
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	800	\$8,900	3	\$11.14	\$11.14	\$11.14	\$11.10
AIDX	HealWELL AI J SV A	60,800	\$135,469	47	\$2.21	\$2.21	\$2.26	\$2.18
AIF	Altus Group Limited	3,223	\$180,247	29	\$55.97	\$55.97	\$56.19	\$55.50
AIGO	GlobalX AI&TechInd A	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
AII	Almonty Industries J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
AIM	Aimia Inc.	6,000	\$16,068	7	\$2.68	\$2.68	\$2.68	\$2.65
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	18,968	\$585,876	120	\$30.85	\$30.85	\$31.03	\$30.81
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$9,722	3	\$24.30	\$24.30	\$24.31	\$24.30
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	8,400	\$120,011	22	\$14.27	\$14.27	\$14.33	\$14.22
ALS	Altius Minerals Corp	10,285	\$214,570	55	\$21.05	\$21.05	\$21.06	\$20.70
ALYA	Alithya Group J A SV	10,000	\$20,450	4	\$2.05	\$2.05	\$2.05	\$2.04
AMAX	Ham GldPrY MaxTM ETF	2,600	\$54,062	11	\$20.92	\$20.92	\$20.92	\$20.59
AMC	Arizona Mtls Corp. J	33,555	\$71,356	40	\$2.17	\$2.17	\$2.17	\$2.10
AMM	Almaden Minerals	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
AND	AndlauerHlthcr GrpSV	7,800	\$305,626	42	\$39.20	\$39.20	\$39.39	\$38.89
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	16,300	\$39,353	25	\$2.43	\$2.43	\$2.43	\$2.40
AOT	Ascot Resources J	86,000	\$42,495	18	\$0.50	\$0.50	\$0.51	\$0.48
AP.UN	Allied Prop. REIT Un	39,352	\$684,482	126	\$17.62	\$17.62	\$17.65	\$17.04
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,100	\$101,648	20	\$10.09	\$10.09	\$10.13	\$9.96
APS	Aptose Biosciences	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
AQN	Algonquin Pwr & Util	96,888	\$825,815	290	\$8.54	\$8.54	\$8.59	\$8.45
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	1,543,946	\$789,339	319	\$0.51	\$0.51	\$0.52	\$0.49
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,878	\$515,656	185	\$14.86	\$14.86	\$15.00	\$14.64
ARG	Amerigo Resources J	22,600	\$39,234	13	\$1.73	\$1.73	\$1.75	\$1.70
ARIS	Aris Mng Corp.	34,681	\$219,410	56	\$6.37	\$6.37	\$6.38	\$6.23
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,500	\$14,055	1	\$9.37	\$9.37	\$9.37	\$9.37
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	98,068	\$2,319,644	361	\$23.75	\$23.75	\$23.94	\$23.44
ASCU	Arizona Sonoran J	2,100	\$3,032	3	\$1.44	\$1.44	\$1.47	\$1.44
ASM	Avino Silver & Gld J	104,008	\$157,287	65	\$1.51	\$1.51	\$1.54	\$1.45
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,806	\$78,164	31	\$11.62	\$11.62	\$11.70	\$11.28
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,000	\$8,120	3	\$0.63	\$0.63	\$0.63	\$0.62
ATD	Alimentation Couche	69,235	\$5,707,454	409	\$82.24	\$82.24	\$82.99	\$81.81
ATH	Athabasca Oil Corp	95,232	\$509,059	183	\$5.33	\$5.33	\$5.38	\$5.31
ATRL	AtkinsRealis GrpInc	20,242	\$1,170,476	159	\$58.18	\$58.18	\$58.19	\$57.24
ATS	ATS Corporation	11,615	\$538,860	74	\$46.50	\$46.50	\$46.94	\$45.27
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	76,404	\$3,613,221	446	\$47.65	\$47.65	\$47.74	\$46.61
AUGB.F	1stTr VestUSEqAug Hg	700	\$31,016	3	\$44.28	\$44.28	\$44.36	\$44.28
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	32,500	\$15,598	4	\$0.48	\$0.48	\$0.50	\$0.48
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	164,000	\$10,040	12	\$0.06	\$0.06	\$0.07	\$0.06
AW.UN	A&W Revenue Rylty Un	2,600	\$75,100	11	\$28.97	\$28.97	\$29.02	\$28.82
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	150	\$2,870	2	\$19.04	\$19.04	\$19.04	\$19.04
AX.UN	Artis REIT UN	3,524	\$23,343	11	\$6.69	\$6.69	\$6.69	\$6.56
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	32,927	\$529,110	105	\$15.98	\$15.98	\$16.24	\$15.84
BABY	Else Nutrition J	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	54,458	\$3,125,849	289	\$57.64	\$57.64	\$57.87	\$56.47
BANK	EvolveCdnBk&LfeCA UH	19,305	\$138,992	29	\$7.21	\$7.21	\$7.22	\$7.18
BASE	Evolve GlbMatMin Heg	5,100	\$131,273	10	\$26.00	\$26.00	\$26.00	\$25.69
BASE.B	EvolveGlbMatMinUnheg	3,300	\$88,509	7	\$26.81	\$26.81	\$26.86	\$26.58
BB	BlackBerry Limited	60,370	\$207,771	132	\$3.49	\$3.49	\$3.51	\$3.38
BBD.A	Bombardier CI A MV	300	\$29,101	3	\$97.61	\$97.61	\$97.61	\$96.49
BBD.B	Bombardier CI B SV	45,601	\$4,414,791	286	\$97.74	\$97.74	\$97.84	\$95.15
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$22,705	8	\$28.64	\$28.64	\$28.64	\$28.00
BBUC	Brookfld Bus Corp SV	11,218	\$353,604	63	\$32.03	\$32.03	\$32.09	\$30.68
BCE	BCE Inc.	92,082	\$4,142,711	493	\$45.03	\$45.03	\$45.11	\$44.81
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,155	2	\$17.70	\$17.70	\$17.70	\$17.69
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$27,900	2	\$17.45	\$17.45	\$17.45	\$17.43
BCE.PR.E	BCE Inc. Pr Ser AE	8,900	\$157,254	22	\$17.63	\$17.63	\$17.89	\$17.56
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,100	2	\$15.50	\$15.50	\$15.50	\$15.50
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$10,506	4	\$17.51	\$17.51	\$17.51	\$17.51
BCE.PR.I	BCE Inc. Pr Ser AI	800	\$12,360	1	\$15.45	\$15.45	\$15.45	\$15.45
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
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	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
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	1,200	\$20,102	3	\$16.76	\$16.76	\$16.76	\$16.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
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 Infrass Solutn	7,065	\$268,621	31	\$37.98	\$37.98	\$38.37	\$37.50
BDI	Black Diamond Group	3,600	\$32,150	7	\$8.90	\$8.90	\$8.96	\$8.90
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	11,055	\$288,599	73	\$26.29	\$26.29	\$26.46	\$25.49
BEI.UN	Boardwalk REIT Un	5,107	\$381,408	33	\$74.78	\$74.78	\$74.87	\$74.31
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$10,373	3	\$20.73	\$20.73	\$20.82	\$20.72
BEP.PR.R	Brookfield RenewPr18	200	\$3,757	2	\$18.80	\$18.80	\$18.80	\$18.77
BEP.UN	Brookfld Renew LP Un	9,300	\$326,844	54	\$35.40	\$35.40	\$35.53	\$34.62
BEPC	Brookfld RenewA ExSV	32,327	\$1,334,980	175	\$41.47	\$41.47	\$41.51	\$41.03
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,600	\$57,140	8	\$15.89	\$15.89	\$15.89	\$15.82
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	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$9,166	2	\$45.94	\$45.94	\$45.94	\$45.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
BHC	Bausch Health Co	7,394	\$75,937	41	\$10.33	\$10.33	\$10.47	\$10.06
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	\$22.71	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	300	\$6,720	2	\$22.40	\$22.40	\$22.40	\$22.40
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	25,405	\$1,092,294	132	\$43.10	\$43.10	\$43.33	\$42.04
BIPC	Brookfld Infrass A SV	18,047	\$940,329	94	\$52.40	\$52.40	\$52.61	\$51.28
BIR	Birchcliff Energy	74,530	\$472,056	120	\$6.32	\$6.32	\$6.38	\$6.27
BITF	Bitfarms Ltd. J	456,801	\$1,811,125	277	\$4.06	\$4.06	\$4.10	\$3.81
BITI	BetaPro InversBitcn	16,550	\$79,864	13	\$4.81	\$4.81	\$4.91	\$4.81
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	2,775	\$30,400	7	\$10.96	\$10.96	\$10.98	\$10.93
BK.PR.A	Cdn Banc Corp. Pr	9,227	\$94,206	6	\$10.19	\$10.19	\$10.22	\$10.19
BKCC	GblX EqWt Cn BnkCv	500	\$6,882	2	\$13.78	\$13.78	\$13.78	\$13.76
BKCL	GblX EnEqWgtCdnBk Cv	18,849	\$342,930	15	\$18.25	\$18.25	\$18.25	\$18.15
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.	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BLDP	Ballard Power Sys	71,300	\$244,923	189	\$3.51	\$3.51	\$3.53	\$3.35
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	10,540	\$360,370	67	\$34.14	\$34.14	\$34.44	\$33.91
BMAX	Bromptn EnhMultAsset	5,139	\$71,231	18	\$13.88	\$13.88	\$13.88	\$13.83
BMO	Bank of Montreal	82,988	\$9,919,390	584	\$119.97	\$119.97	\$119.98	\$118.84
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$10,002	2	\$25.00	\$25.00	\$25.01	\$25.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
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	79,195	\$5,095,279	465	\$64.80	\$64.80	\$64.80	\$63.05
BN.PF.A	Brookfld Corp. Pr 32	1,400	\$31,818	4	\$22.73	\$22.73	\$22.86	\$22.59
BN.PF.B	Brookfld Corp. Pr 34	700	\$14,416	2	\$20.54	\$20.54	\$20.73	\$20.54
BN.PF.C	Brookfld Corp. Pr 36	2,000	\$36,870	2	\$18.40	\$18.40	\$18.47	\$18.40
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,376	1	\$18.96	\$18.96	\$18.96	\$18.96
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
BN.PF.H	Brookfld Corp. Pr 44	800	\$19,438	2	\$24.24	\$24.24	\$24.47	\$24.24
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	500	\$7,280	1	\$14.56	\$14.56	\$14.56	\$14.56
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	2,000	\$22,940	2	\$11.55	\$11.55	\$11.55	\$11.39
BN.PR.C	Brookfld Corp Pr 4	300	\$3,418	3	\$11.44	\$11.44	\$11.44	\$11.37
BN.PR.K	Brookfld Corp Pr 13	200	\$2,301	2	\$11.55	\$11.55	\$11.55	\$11.46
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,800	\$32,400	3	\$18.05	\$18.05	\$18.10	\$17.95
BN.PR.R	Brookfld Corp. Pr 24	1,500	\$24,765	3	\$16.51	\$16.51	\$16.51	\$16.51
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$16,510	1	\$16.51	\$16.51	\$16.51	\$16.51
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,300	\$110,678	11	\$17.61	\$17.61	\$17.61	\$17.54
BNE	Bonterra Energy Corp	4,800	\$24,625	11	\$5.15	\$5.15	\$5.15	\$5.09
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$10,781	6	\$10.80	\$10.80	\$10.94	\$10.74
BNK.PRA	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	2,767	\$178,032	18	\$64.74	\$64.74	\$64.74	\$63.27
BNRE.A	Brookfld ReinsrNV A1	5,500	\$353,283	22	\$64.58	\$64.58	\$64.58	\$63.70
BNS	Bank of Nova Scotia	141,066	\$9,200,559	815	\$65.59	\$65.59	\$65.61	\$64.51
BOND	Evolve EnhnYldBnd Hg	2,400	\$49,381	7	\$20.65	\$20.65	\$20.65	\$20.51
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BOS	Airboss of America J	8,400	\$46,837	6	\$5.52	\$5.52	\$5.63	\$5.52
BPF.UN	Boston Pizza Fnd Un	10,924	\$182,039	27	\$16.68	\$16.68	\$16.72	\$16.56
BPO.PRA	Brookfld Office PRAA	1,200	\$16,134	3	\$13.37	\$13.37	\$13.46	\$13.37
BPO.PR.C	Brookfld Office PrCC	500	\$7,700	1	\$15.40	\$15.40	\$15.40	\$15.40
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,454	1	\$14.54	\$14.54	\$14.54	\$14.54
BPO.PR.I	Brookfld Office PrII	214	\$2,996	2	\$14.00	\$14.00	\$14.00	\$14.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,132	1	\$11.32	\$11.32	\$11.32	\$11.32
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	3,100	\$36,780	4	\$12.10	\$12.10	\$12.10	\$11.78
BPO.PR.T	Brookfld Office Pr T	600	\$8,835	2	\$14.75	\$14.75	\$14.75	\$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	\$22,684	4	\$22.72	\$22.72	\$22.72	\$22.67
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 PtyPref Un	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,800	\$14,331	4	\$7.99	\$7.99	\$7.99	\$7.93
BRE	Bridgemarq RI Est RV	2,600	\$32,310	8	\$12.45	\$12.45	\$12.49	\$12.38
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,600	\$33,576	3	\$21.03	\$21.03	\$21.03	\$20.94
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	9,500	\$9,025	3	\$0.95	\$0.95	\$0.95	\$0.95
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	300	\$2,571	1	\$8.57	\$8.57	\$8.57	\$8.57
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,678	\$50,635	27	\$3.24	\$3.24	\$3.25	\$3.22
BTCC	Purpose BitcnCA CrHg	127,573	\$1,534,961	190	\$12.22	\$12.22	\$12.22	\$11.84
BTCC.B	Purpose BitcnCA NCHg	52,970	\$662,430	66	\$12.70	\$12.70	\$12.70	\$12.31
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	24,507	\$284,280	19	\$11.76	\$11.76	\$11.76	\$11.49
BTCQ	3iQ Bitcoin ETF Un	8,000	\$112,691	8	\$14.25	\$14.25	\$14.25	\$14.00
BTCQ.U	3iQ Bitcoin USF	1,100	\$11,352	1	\$10.32	\$10.32	\$10.32	\$10.32
BTCX.B	CI GalBitcnCA ETF UH	89,027	\$1,157,694	153	\$13.15	\$13.15	\$13.18	\$12.77
BTCX.U	CI GalBitcnETF UH US	2,831	\$34,148	8	\$12.12	\$12.12	\$12.19	\$11.95
BTCY	Purpose Btcn Yld Un	25,918	\$165,415	43	\$6.45	\$6.45	\$6.46	\$6.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	2,000	\$14,994	2	\$7.50	\$7.50	\$7.50	\$7.44
BTCY.U	PurposeBtcnYldNCH US	1,900	\$11,807	5	\$6.21	\$6.21	\$6.23	\$6.17
BTE	Baytex Energy Corp.	178,298	\$920,056	246	\$5.14	\$5.14	\$5.21	\$5.12
BTO	B2Gold Corp.	311,509	\$1,320,531	297	\$4.29	\$4.29	\$4.29	\$4.14
BU	Burcon NutraSci J	54,000	\$11,003	7	\$0.21	\$0.21	\$0.21	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,990	1	\$9.95	\$9.95	\$9.95	\$9.95
BYD	Boyd Group Services	2,794	\$740,715	27	\$263.21	\$263.21	\$268.67	\$261.24
BYL	Baylin Tech Inc. J	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CAE	CAE Inc.	39,613	\$1,030,205	229	\$26.36	\$26.36	\$26.37	\$25.60
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,000	\$43,890	3	\$43.97	\$43.97	\$43.97	\$43.87
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,363	\$81,174	14	\$12.84	\$12.84	\$12.84	\$12.58
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	23,818	\$1,129,366	108	\$47.53	\$47.53	\$47.60	\$47.12
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	8,500	\$77,111	35	\$9.12	\$9.12	\$9.15	\$9.00
CASH	GblX HlntSvgs ETF A	44,746	\$2,241,791	194	\$50.11	\$50.11	\$50.11	\$50.10
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	9,100	\$159,003	4	\$17.49	\$17.49	\$17.49	\$17.46
CBIL	GblX 0-3 Mon T-bl E	14,773	\$739,380	28	\$50.05	\$50.05	\$50.05	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,900	\$35,022	3	\$8.98	\$8.98	\$8.98	\$8.98
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,602	\$1,153,731	95	\$55.95	\$55.95	\$56.37	\$55.20
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	5	\$372	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,613	\$997,667	76	\$73.63	\$73.63	\$73.65	\$72.20
CCM	Canagold Res Ltd. J	3,500	\$928	2	\$0.27	\$0.27	\$0.27	\$0.27
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	75,892	\$5,334,635	366	\$70.23	\$70.23	\$71.76	\$69.70
CCOM	CI Auspice Cmnty Heg	1,000	\$19,091	2	\$19.10	\$19.10	\$19.10	\$19.07
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,700	\$37,888	7	\$14.06	\$14.06	\$14.06	\$14.01
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,753	\$382,714	33	\$32.62	\$32.62	\$32.62	\$32.51
CEE	Centamin plc. Ord	8,700	\$19,823	3	\$2.29	\$2.29	\$2.29	\$2.27
CEF	Sprott PhyGld&Sil Tr	200	\$6,452	1	\$32.26	\$32.26	\$32.26	\$32.26
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	60,380	\$458,721	226	\$7.59	\$7.59	\$7.68	\$7.48
CEW	iShares EqWeight Un	981	\$17,050	8	\$17.38	\$17.38	\$17.39	\$17.37
CF	Canaccord Genuity	9,000	\$82,521	29	\$9.09	\$9.09	\$9.24	\$9.09
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CFF	Conifex Timber Inc.	18,000	\$6,603	5	\$0.37	\$0.37	\$0.38	\$0.37
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	18,805	\$273,458	62	\$14.84	\$14.84	\$14.86	\$14.04
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,400	\$6,222	6	\$4.57	\$4.57	\$4.57	\$4.32
CFX	Canfor Pulp Products	8,000	\$7,754	9	\$0.99	\$0.99	\$1.03	\$0.96
CG	Centerra Gold Inc.	183,951	\$1,758,801	411	\$9.58	\$9.58	\$9.70	\$9.42
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	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$7,884	2	\$39.45	\$39.45	\$39.45	\$39.39
CGIN	CI Gbl InvestGrd CA	1,100	\$23,145	2	\$21.05	\$21.05	\$21.05	\$21.04
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	10,479	\$204,576	31	\$19.62	\$19.62	\$19.63	\$19.40
CGL.C	iShare GldBul Nn-Hdg	2,150	\$60,936	9	\$28.51	\$28.51	\$28.51	\$28.25
CGLO	CIBC Gbl Growth Un	200	\$5,820	1	\$29.10	\$29.10	\$29.10	\$29.10
CGO	Cogeco Inc. SV	3,880	\$198,736	27	\$51.17	\$51.17	\$51.65	\$50.96
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
CGX	Cineplex Inc.	22,604	\$195,898	73	\$8.71	\$8.71	\$8.73	\$8.58
CGXF	CI Gld+GiantCovr Heg	7,100	\$80,165	16	\$11.31	\$11.31	\$11.35	\$11.14
CGXF.U	CI Gold+GiantCovr US	3,500	\$30,398	5	\$8.69	\$8.69	\$8.69	\$8.68
CGY	Calian Group Ltd.	400	\$21,874	3	\$54.94	\$54.94	\$54.94	\$54.56
CHE.UN	Chemtrade Logistc Un	38,435	\$366,712	64	\$9.54	\$9.54	\$9.57	\$9.50
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	62,986	\$865,535	184	\$13.77	\$13.77	\$13.79	\$13.68
CHPS	GblX Semiconduct Inx	2,700	\$121,232	14	\$45.15	\$45.15	\$45.15	\$44.55
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	26,669	\$73,848	18	\$2.81	\$2.81	\$2.83	\$2.73
CHW	Chesswood Group Ltd.	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
CIA	Champion Iron Ord J	56,200	\$329,067	125	\$5.86	\$5.86	\$5.91	\$5.82
CAI	CI ArtInt ETF C\$SRUN	2,976	\$70,344	6	\$23.61	\$23.61	\$23.68	\$23.61
CIBR	1st Tr NasdqCybrsec	600	\$27,755	4	\$46.32	\$46.32	\$46.32	\$46.20
CIC	CI CdnBks CovCallncm	2,300	\$24,923	5	\$10.87	\$10.87	\$10.87	\$10.83
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	700	\$30,648	6	\$43.94	\$43.94	\$43.94	\$43.72
CIGI	Colliers Intl Grp SV	6,883	\$1,204,421	58	\$176.83	\$176.83	\$176.87	\$171.77
CINF	CI GblInfrasPrivPI\$C	200	\$5,076	1	\$25.38	\$25.38	\$25.38	\$25.38
CINT	CIBC Int'l Equity Un	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	48,716	\$785,330	149	\$16.20	\$16.20	\$16.21	\$16.00
CJ	Cardinal Energy	130,090	\$911,763	266	\$7.05	\$7.05	\$7.05	\$6.91
CJR.B	Corus Entertnmt B	1,662,572	\$200,754	284	\$0.13	\$0.13	\$0.14	\$0.12
CJT	Cargojet Inc. Com&V	10,990	\$1,468,070	88	\$133.02	\$133.02	\$134.57	\$132.88
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	700	\$11,939	2	\$17.07	\$17.07	\$17.07	\$17.05
CLG	iShre 1-10GovtBnd Un	19,100	\$324,122	12	\$16.98	\$16.98	\$16.98	\$16.96
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	52,442	\$4,501,114	331	\$86.47	\$86.47	\$86.85	\$83.98
CM	Cdn Imperial Bank	104,529	\$7,169,340	618	\$68.65	\$68.65	\$68.84	\$68.20
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,200	\$29,928	1	\$24.94	\$24.94	\$24.94	\$24.94
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
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	800	\$19,248	2	\$24.06	\$24.06	\$24.06	\$24.06
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$10,574	2	\$35.26	\$35.26	\$35.26	\$35.24
CMAG.U	CI MunroAltGlbGroUSHg	600	\$15,894	1	\$26.49	\$26.49	\$26.49	\$26.49
CMAR	CI Marret RetBondC\$	1,100	\$19,816	3	\$18.04	\$18.04	\$18.04	\$18.00
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\$	38,300	\$739,486	10	\$19.32	\$19.32	\$19.32	\$19.27
CMDO.U	CI AltDiversOpportUS	5,400	\$105,246	1	\$19.49	\$19.49	\$19.49	\$19.49
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,882	\$95,954	27	\$13.90	\$13.90	\$14.03	\$13.90
CMGG	CI Munro GrowthEq C\$	6,600	\$198,210	3	\$30.03	\$30.03	\$30.05	\$30.03
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	14,061	\$705,021	64	\$50.14	\$50.14	\$50.15	\$50.14
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	501	\$6,047	2	\$12.07	\$12.07	\$12.07	\$12.07
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	4,600	\$117,562	18	\$25.65	\$25.65	\$25.65	\$25.53
CNE	Canacol Energy	6,508	\$30,226	17	\$4.76	\$4.76	\$4.76	\$4.51
CNL	Collective Mining J	9,200	\$35,857	16	\$3.88	\$3.88	\$3.94	\$3.88
CNQ	Canadian Natural Res	132,258	\$6,506,638	601	\$49.15	\$49.15	\$49.80	\$48.93
CNR	Cdn Nat'l Railway	120,429	\$20,269,721	839	\$168.95	\$168.95	\$169.47	\$165.45
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	\$35.12	\$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	600	\$22,135	3	\$37.07	\$37.07	\$37.07	\$36.79
COW	iShares GblAgri Un	2,842	\$176,254	9	\$62.65	\$62.65	\$62.65	\$60.97
CP	Cdn Pacific Kansas	74,625	\$8,586,119	553	\$115.22	\$115.22	\$115.74	\$113.30
CPD	iShares CdnPref Un	1,500	\$18,085	4	\$12.07	\$12.07	\$12.07	\$12.05
CPH	Cipher Pharma	2,265	\$18,828	5	\$8.31	\$8.31	\$8.41	\$8.30
CPLF	Copperleaf Tech J	2,520	\$30,075	7	\$11.94	\$11.94	\$11.94	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	31,803	\$1,318,584	168	\$41.45	\$41.45	\$41.61	\$41.26
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
CR	Crew Energy Inc.	8,900	\$36,674	20	\$4.12	\$4.12	\$4.15	\$4.10
CRDL	Cardiol Therapeutc A	12,700	\$37,983	15	\$3.00	\$3.00	\$3.01	\$2.88
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	7,558	\$25,138	43	\$3.33	\$3.33	\$3.36	\$3.27
CROP	Purpose CreditOpp Un	805	\$14,601	4	\$18.14	\$18.14	\$18.14	\$18.12
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	27,393	\$365,389	57	\$13.36	\$13.36	\$13.46	\$13.23
CRRX	CareRx Corp. J	15,300	\$35,800	8	\$2.40	\$2.40	\$2.40	\$2.30
CRT.UN	CT RI Est Invest Un	20,086	\$284,746	53	\$14.18	\$14.18	\$14.24	\$14.02
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	512,443	\$5,026,597	1,265	\$9.87	\$9.87	\$10.24	\$9.52
CSAV	CI HilInterestSvgs Un	2,400	\$120,360	6	\$50.15	\$50.15	\$50.15	\$50.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	56,200	\$736,276	86	\$13.12	\$13.12	\$13.19	\$13.04
CSU	Constellation Softwr	300	\$1,261,023	3	\$4,205.68	\$4205.68	\$4205.68	\$4200.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	20,228	\$2,840,082	161	\$141.30	\$141.30	\$141.37	\$138.47
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	38,793	\$171,926	165	\$4.45	\$4.45	\$4.53	\$4.31
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CU	Cdn Utilities A NV	11,382	\$344,275	55	\$30.25	\$30.25	\$30.28	\$30.19
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,100	\$19,489	3	\$17.75	\$17.75	\$17.75	\$17.71
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	616	\$14,205	2	\$23.06	\$23.06	\$23.06	\$23.06
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,700	\$90,035	7	\$53.06	\$53.06	\$53.06	\$52.75
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	37,390	\$217,764	102	\$5.95	\$5.95	\$5.97	\$5.65
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	1,300	\$21,942	3	\$16.89	\$16.89	\$16.89	\$16.86
CVE	Cenovus Energy Inc.	321,417	\$8,989,257	1,551	\$27.91	\$27.91	\$28.23	\$27.83
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	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
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	\$23.89	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	500	\$10,800	2	\$21.66	\$21.66	\$21.66	\$21.51
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	3	\$70	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,300	\$135,177	39	\$7.07	\$7.07	\$7.12	\$6.83
CWB	Cdn Wstrn Bank	41,812	\$1,905,118	185	\$45.60	\$45.60	\$45.73	\$45.35
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	3,240	\$78,318	7	\$24.24	\$24.24	\$24.24	\$24.14
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	21,000	\$5,030	3	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$57.90	\$0.00	\$0.00
CXB	Calibre Mining Corp.	81,881	\$179,183	166	\$2.19	\$2.19	\$2.22	\$2.17
CXF	CI Cdn Conv Bond Un	1,700	\$16,711	1	\$9.83	\$9.83	\$9.83	\$9.83
CXI	Currency Exch Int'l	1,300	\$33,852	4	\$26.12	\$26.12	\$26.12	\$25.90
CYB	Cymbria Corp CI A NV	1,400	\$102,262	5	\$73.03	\$73.03	\$73.24	\$72.51
CYBR	Evolve Cyber Sec Heg	600	\$29,238	1	\$48.73	\$48.73	\$48.73	\$48.73
CYBR.B	Evolve CyberSecUnHg	800	\$45,544	2	\$56.93	\$56.93	\$56.93	\$56.93
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,200	\$166,347	21	\$75.91	\$75.91	\$76.22	\$75.01
DBM	Doman Bldg Materials	25,500	\$176,898	54	\$7.01	\$7.01	\$7.03	\$6.82
DBO	D-Box Tech Inc. A J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,306	\$122,068	13	\$53.14	\$53.14	\$53.23	\$52.72
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	7,448	\$37,520	8	\$5.03	\$5.03	\$5.05	\$5.02
DF.PR.A	Dividend 15Split 2 Pr	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
DFN	Dividend 15 Splt A	39,089	\$202,393	28	\$5.20	\$5.20	\$5.21	\$5.14
DFN.PR.A	Dividend 15 Splt Pr	24,439	\$243,843	97	\$9.98	\$9.98	\$9.98	\$9.96
DFY	Definity Fin Corp.	17,602	\$812,081	71	\$45.96	\$45.96	\$46.45	\$45.86
DGR	CI USDiv GrlDx ETFH	900	\$42,199	3	\$46.91	\$46.91	\$46.91	\$46.71
DGR.B	CI USDivGrlDx ETFNHG	400	\$20,982	4	\$52.51	\$52.51	\$52.51	\$52.39
DGR.U	CI USQlyDiv GrlDxETF	1,600	\$33,840	1	\$21.15	\$21.15	\$21.15	\$21.15
DGRC	CICA QualDvGr ETFNH	4,400	\$172,641	6	\$39.20	\$39.20	\$39.29	\$39.05
DGS	Div Growth Splt CI A	4,600	\$29,190	4	\$6.35	\$6.35	\$6.35	\$6.33
DGS.PR.A	Div Growth Splt Pr	676	\$6,792	3	\$10.04	\$10.04	\$10.07	\$10.04
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	41,280	\$486,476	87	\$11.85	\$11.85	\$12.04	\$11.58
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,285	\$22,594	12	\$6.86	\$6.86	\$6.92	\$6.70
DIR.UN	Dream Industrl REIT	53,932	\$721,650	145	\$13.45	\$13.45	\$13.48	\$13.21
DISC	BMO Gbl ConsmrDiscr	200	\$7,814	2	\$39.13	\$39.13	\$39.13	\$39.01
DIV	Divers Rylty Corp.	14,500	\$40,018	16	\$2.75	\$2.75	\$2.77	\$2.75
DIVS	Evolve CA Pref UnHeg	1,100	\$17,204	2	\$15.64	\$15.64	\$15.64	\$15.64
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	111,568	\$1,551,655	88	\$13.89	\$13.89	\$13.92	\$13.89
DLR.U	GblX US\$Cur A USF E	63,975	\$649,986	49	\$10.16	\$10.16	\$10.16	\$10.16
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	300	\$6,669	1	\$22.23	\$22.23	\$22.23	\$22.23
DML	Denison Mines Corp	137,217	\$400,274	194	\$2.91	\$2.91	\$2.96	\$2.88
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	9,517	\$127,475	51	\$13.39	\$13.39	\$13.54	\$13.23
DNG	Dynacor Group J	2,600	\$14,711	3	\$5.66	\$5.66	\$5.66	\$5.61
DNTL	dentalcorp Hldg J SV	14,925	\$121,894	43	\$8.26	\$8.26	\$8.28	\$8.05
DOL	Dollarama Inc.	33,359	\$4,285,970	259	\$128.82	\$128.82	\$129.48	\$127.05
DOO	BRP Inc. SV	15,981	\$1,537,790	118	\$96.81	\$96.81	\$97.17	\$93.96
DPM	Dundee Precious Mtl	62,819	\$756,265	264	\$12.13	\$12.13	\$12.17	\$11.97
DR	Medical Facilities	10,955	\$139,660	18	\$12.83	\$12.83	\$12.88	\$12.70
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMktMF	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 CI A SV	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	200	\$5,788	1	\$28.94	\$28.94	\$28.94	\$28.94
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	\$0.56	\$0.00	\$0.00
DRX	ADF Group Inc. SV	83,197	\$1,176,104	213	\$14.37	\$14.37	\$14.38	\$13.62
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	7,285	\$1,035,357	56	\$141.98	\$141.98	\$142.87	\$141.62
DSV	Discovery Slvr Crp J	36,600	\$37,118	12	\$1.04	\$1.04	\$1.04	\$0.99
DTOL	D2L Inc. J SV	2,900	\$36,885	5	\$12.78	\$12.78	\$12.87	\$12.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	9,100	\$163,365	7	\$17.97	\$17.97	\$17.97	\$17.94
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	3,029	\$108,893	10	\$36.00	\$36.00	\$36.03	\$35.67
DXDB	Dynamic Discount Bnd	4,200	\$87,584	6	\$20.85	\$20.85	\$20.86	\$20.85
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	400	\$15,720	1	\$39.30	\$39.30	\$39.30	\$39.30
DXG	Dynamic Actv GblDiv	4,200	\$265,911	17	\$63.42	\$63.42	\$63.42	\$63.19
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	2,430	\$53,329	7	\$21.95	\$21.95	\$21.97	\$21.92
DXQ	DynamicActvYldCovrOp	2,600	\$64,196	5	\$24.70	\$24.70	\$24.70	\$24.69
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	6,900	\$37,093	7	\$5.38	\$5.38	\$5.39	\$5.37
DXU	Dynamic ActvUS DivUn	2,600	\$155,662	10	\$59.90	\$59.90	\$59.98	\$59.79
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	2,500	\$49,077	3	\$19.61	\$19.61	\$19.65	\$19.61
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
DYA	dynaCERT Inc. J	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	35,300	\$40,693	27	\$1.21	\$1.21	\$1.22	\$1.10
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,000	\$63,721	6	\$32.08	\$32.08	\$32.08	\$31.72
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	26,200	\$49,393	19	\$1.92	\$1.92	\$1.92	\$1.82
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,275	1	\$4.25	\$4.25	\$4.25	\$4.25
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
EDR	Endeavour Silver J	66,650	\$448,921	114	\$6.78	\$6.78	\$6.87	\$6.52
EDT	Spectral Medical Inc	33,000	\$16,470	5	\$0.50	\$0.50	\$0.50	\$0.49
EDV	Endeavour Mining Ord	28,437	\$918,624	171	\$32.55	\$32.55	\$32.57	\$31.70
EFN	Element Fleet Mgt	32,244	\$846,826	128	\$26.46	\$26.46	\$26.49	\$25.88
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	48,912	\$424,808	158	\$8.83	\$8.83	\$8.88	\$8.55
EFX	Enerflex Ltd.	22,492	\$174,619	48	\$7.74	\$7.74	\$7.81	\$7.68
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	202,275	\$33,884	47	\$0.16	\$0.16	\$0.18	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,935	\$568,346	55	\$47.71	\$47.71	\$47.84	\$47.17
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	41,123	\$582,330	72	\$14.19	\$14.19	\$14.19	\$14.09
ELD	Eldorado Gold Corp.	44,203	\$1,030,358	157	\$23.34	\$23.34	\$23.56	\$23.06
ELEF	Silver Elephant J	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$21.15	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ELO	Eloro Resources J	19,623	\$23,438	10	\$1.25	\$1.25	\$1.28	\$1.15
ELR	Eastern Platinum J	25,500	\$4,598	5	\$0.18	\$0.18	\$0.19	\$0.17
ELVA	Electrovaya Inc.	3,500	\$11,897	6	\$3.40	\$3.40	\$3.43	\$3.35
EMA	Emera Incorporated	27,455	\$1,278,569	171	\$46.54	\$46.54	\$46.75	\$46.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,125	\$19,640	3	\$17.41	\$17.41	\$17.45	\$17.41
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
EMAX	Ham EngyYldMaxTM ETF	1,600	\$27,312	7	\$17.06	\$17.06	\$17.09	\$17.06
EMP.A	Empire Co Cl A NV	12,422	\$439,098	62	\$35.25	\$35.25	\$35.49	\$35.18
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ENB	Enbridge Inc.	255,211	\$12,551,912	1,173	\$49.21	\$49.21	\$49.39	\$48.87
ENB.PF.A	Enbridge Ser 9 Pr	123	\$2,307	2	\$18.88	\$18.88	\$18.88	\$18.88
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$19,635	2	\$17.85	\$17.85	\$17.85	\$17.85
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,540	2	\$17.70	\$17.70	\$17.70	\$17.70
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,510	2	\$17.55	\$17.55	\$17.55	\$17.55
ENB.PF.K	Enbridge Ser 19 Pr	900	\$20,412	2	\$22.74	\$22.74	\$22.74	\$22.56
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$8,612	1	\$21.53	\$21.53	\$21.53	\$21.53
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$35,170	2	\$17.54	\$17.54	\$17.63	\$17.54
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,370	3	\$17.91	\$17.91	\$17.91	\$17.88
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,663	2	\$18.28	\$18.28	\$18.35	\$18.28
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	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
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	300	\$5,869	3	\$19.57	\$19.57	\$19.57	\$19.56
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$9,540	3	\$19.08	\$19.08	\$19.08	\$19.08
ENB.PR.T	Enbridge Inc Sr R Pr	1,800	\$35,990	8	\$20.02	\$20.02	\$20.02	\$19.96
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
ENCC	GblX CA O&G Eq Cal E	31,032	\$346,896	46	\$11.17	\$11.17	\$11.23	\$11.15
ENCL	GblX EhCdn O&GEqCvCl	700	\$13,993	2	\$19.99	\$19.99	\$19.99	\$19.99
ENGH	Enghouse Systems Ltd	16,198	\$510,606	109	\$31.57	\$31.57	\$31.74	\$31.35
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,259	\$14,075	5	\$11.19	\$11.19	\$11.19	\$11.16
ENS.PR.A	E Split Corp. Pr	300	\$3,081	1	\$10.27	\$10.27	\$10.27	\$10.27
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,126	\$693,149	54	\$97.51	\$97.51	\$97.76	\$96.57
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 EhEqAstAllocCvCl	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	15,203	\$540,037	44	\$35.64	\$35.64	\$35.65	\$35.20
EQL.F	Invesco S&P500EqCA-H	10,500	\$318,432	24	\$30.49	\$30.49	\$30.49	\$30.04
EQL.U	Invesco S&P500Eq USF	1,200	\$31,222	3	\$26.03	\$26.03	\$26.03	\$25.89
EQX	Equinox Gold Corp. J	71,908	\$598,386	207	\$8.37	\$8.37	\$8.38	\$8.21
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	20,568	\$8,995	6	\$0.44	\$0.44	\$0.44	\$0.43
ERE.UN	European Res REIT Un	6,800	\$18,381	4	\$2.70	\$2.70	\$2.73	\$2.68
ERO	Ero Copper Corp. J	54,937	\$1,607,962	323	\$29.46	\$29.46	\$29.78	\$28.76
ESG	Invesco S&P500ESG Un	600	\$24,771	3	\$41.28	\$41.28	\$41.30	\$41.28
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	\$35.21	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	3,000	\$80,975	6	\$26.99	\$26.99	\$27.00	\$26.99
ESGC	Invesco S&PTSXComESG	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$21,438	2	\$35.73	\$35.73	\$35.73	\$35.73
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$9,575	2	\$47.95	\$47.95	\$47.95	\$47.80
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	700	\$38,644	4	\$55.28	\$55.28	\$55.35	\$55.14
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	10,900	\$28,238	27	\$2.58	\$2.58	\$2.60	\$2.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	200	\$4,957	2	\$24.79	\$24.79	\$24.79	\$24.78
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	800	\$10,422	2	\$13.02	\$13.02	\$13.08	\$13.02
ETC	EvolveCryptocurUH CA	589	\$8,395	3	\$14.32	\$14.32	\$14.32	\$14.11
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	14,500	\$201,455	24	\$13.92	\$13.92	\$13.97	\$13.73
ETHH.B	Purpose EthrCA NC Hg	16,345	\$264,309	25	\$16.43	\$16.43	\$16.43	\$15.96
ETHH.U	Purpose EthrUS\$NC Hg	3,600	\$53,666	7	\$15.01	\$15.01	\$15.03	\$14.64
ETHI	GblX GblSustLdr Inx	800	\$43,082	4	\$53.99	\$53.99	\$53.99	\$53.79
ETHQ	3iQ Ether Staking Un	400	\$7,548	1	\$18.87	\$18.87	\$18.87	\$18.87
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	6,100	\$98,846	13	\$16.23	\$16.23	\$16.26	\$15.84
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	56,762	\$961,891	88	\$17.03	\$17.03	\$17.15	\$16.62
ETHX.U	Cl GalxyEthernUS UH	3,965	\$61,539	10	\$15.54	\$15.54	\$15.60	\$15.32
ETHY	Purpose Ether Yld Un	21,750	\$94,098	22	\$4.38	\$4.38	\$4.38	\$4.27
ETHY.B	Purpose EthrYld nchHg	7,400	\$40,372	5	\$5.46	\$5.46	\$5.46	\$5.45
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$8,028	1	\$20.07	\$20.07	\$20.07	\$20.07
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.	14,000	\$101,685	19	\$7.32	\$7.32	\$7.33	\$7.22
EXN	Excellon Resources J	52,000	\$7,243	7	\$0.14	\$0.14	\$0.15	\$0.14
EXRO	Exro Tech Inc. J	59,000	\$32,180	11	\$0.58	\$0.58	\$0.59	\$0.52
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	2,200	\$5,852	1	\$2.66	\$2.66	\$2.66	\$2.66
FAR	Foraco Int'l SA	15,000	\$38,150	3	\$2.55	\$2.55	\$2.58	\$2.50
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	5,100	\$148,703	23	\$29.50	\$29.50	\$29.60	\$28.73
FBTC.U	Fidelity Adv Btcn US	500	\$10,770	1	\$21.54	\$21.54	\$21.54	\$21.54
FC	Firm Cap Mtg Invest	9,600	\$110,456	24	\$11.51	\$11.51	\$11.58	\$11.37
FCCD	Fidelity Cdn Div L	6,300	\$177,925	9	\$28.28	\$28.28	\$28.28	\$28.22
FCCQ	FidelityCdnHiQual L	300	\$10,584	3	\$35.28	\$35.28	\$35.28	\$35.28
FCCV	Fidelity CdnVal L Un	7,400	\$103,947	7	\$14.06	\$14.06	\$14.06	\$14.01
FCD.UN	Firm Cap Ppty Tr Un	5,000	\$26,420	9	\$5.29	\$5.29	\$5.29	\$5.25
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$24,518	2	\$27.25	\$27.25	\$27.25	\$27.18
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,900	\$73,500	7	\$38.63	\$38.63	\$38.75	\$38.63
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,200	\$319,765	24	\$34.90	\$34.90	\$34.90	\$34.70
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$27,550	1	\$55.10	\$55.10	\$55.10	\$55.10
FCR.UN	First Cap REIT Un	18,700	\$296,244	53	\$15.94	\$15.94	\$15.95	\$15.63
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	120,916	\$157,616	56	\$1.30	\$1.30	\$1.32	\$1.29
FCUD	Fidelity US HiDiv Un	900	\$32,944	2	\$36.61	\$36.61	\$36.61	\$36.56
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,700	\$160,710	11	\$59.52	\$59.52	\$59.56	\$59.43
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,100	\$149,779	13	\$18.52	\$18.52	\$18.52	\$18.44
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,100	\$54,565	8	\$17.65	\$17.65	\$17.65	\$17.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	1,000	\$22,830	1	\$22.83	\$22.83	\$22.83	\$22.83
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	15,500	\$11,750	3	\$0.78	\$0.78	\$0.78	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,502	1	\$45.02	\$45.02	\$45.02	\$45.02
FEC	Frontera Energy Corp	500	\$4,022	5	\$8.02	\$8.02	\$8.09	\$8.00
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	123,001	\$17,478	16	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	746	\$1,186,836	10	\$1,586.39	\$1,586.39	\$1,601.02	\$1,585.58
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,416	2	\$22.08	\$22.08	\$22.08	\$22.08
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,300	\$104,412	20	\$6.08	\$6.08	\$6.08	\$5.98
FFN.PR.A	NA Fin 15 Split 2 Pr	2,268	\$23,125	8	\$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 Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl 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	2,300	\$22,985	3	\$10.00	\$10.00	\$10.00	\$9.99
FGO.U	CI EnhancGovtBndHG US	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,200	\$25,181	4	\$11.47	\$11.47	\$11.47	\$11.42
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	500	\$10,349	2	\$20.69	\$20.69	\$20.70	\$20.69
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	58,441	\$426,926	43	\$7.31	\$7.31	\$7.31	\$7.29
FIG	CI Invest GrdBnd Heg	1,500	\$13,999	4	\$9.34	\$9.34	\$9.34	\$9.32
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,800	\$111,818	44	\$14.33	\$14.33	\$14.45	\$14.25
FIL	Filo Corp. J	51,457	\$1,543,855	239	\$29.98	\$29.98	\$30.37	\$29.53
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,500	\$26,554	3	\$17.74	\$17.74	\$17.74	\$17.70
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,895	\$73,187	4	\$18.79	\$18.79	\$18.79	\$18.78
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	400	\$4,168	1	\$10.42	\$10.42	\$10.42	\$10.42
FLNT	FLINT Corp.	198,000	\$4,950	4	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	3,500	\$630	2	\$0.18	\$0.18	\$0.18	\$0.18
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$45.39	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	262,229	\$4,654,843	1,434	\$17.73	\$17.73	\$18.09	\$17.48
FMAX	Ham USFYld MaxTM ETF	293	\$5,112	2	\$17.46	\$17.46	\$17.46	\$17.46
FN	First Nat'l Fin Corp	4,701	\$172,933	24	\$36.90	\$36.90	\$36.91	\$36.63
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.	23,712	\$4,214,959	204	\$179.28	\$179.28	\$179.28	\$174.96
FOM	Foran Mining Corp J	31,050	\$126,561	87	\$4.05	\$4.05	\$4.12	\$4.05
FOOD	Goodfood Market J	40,500	\$12,835	10	\$0.32	\$0.32	\$0.33	\$0.32
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$13,092	2	\$21.82	\$21.82	\$21.82	\$21.82
FRU	Freehold Royalties	58,362	\$824,476	187	\$14.13	\$14.13	\$14.21	\$14.08
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,700	\$26,012	2	\$9.64	\$9.64	\$9.64	\$9.62
FSB.U	CI EnhancShrtBnd US	2,500	\$24,675	1	\$9.87	\$9.87	\$9.87	\$9.87
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	200	\$10,423	2	\$52.18	\$52.18	\$52.18	\$52.05
FSV	FirstService Corp.	1,373	\$309,588	11	\$226.68	\$226.68	\$226.68	\$224.03
FSY	Forsys Metals Corp J	32,500	\$20,535	14	\$0.63	\$0.63	\$0.64	\$0.63
FSZ	Fiera Capital A SV	30,822	\$263,269	63	\$8.58	\$8.58	\$8.63	\$8.31
FT	Fortune Minerals J	27,000	\$1,780	6	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	5,300	\$32,869	9	\$6.23	\$6.23	\$6.23	\$6.20
FTHI	FidTac HghIncFndETF	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
FTN	Financial 15 Splt A	15,800	\$131,296	20	\$8.34	\$8.34	\$8.35	\$8.25
FTN.PR.A	Financial 15 Splt Pr	6,852	\$71,227	10	\$10.40	\$10.40	\$10.41	\$10.37
FTS	Fortis Inc.	48,258	\$2,623,377	291	\$54.41	\$54.41	\$54.51	\$54.14
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,534	1	\$21.78	\$21.78	\$21.78	\$21.78
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	\$19.09	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$13,993	2	\$19.99	\$19.99	\$19.99	\$19.99
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
FTT	Finning Int'l Inc.	41,484	\$1,703,761	233	\$41.33	\$41.33	\$41.36	\$40.16
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	28,500	\$17,335	9	\$0.59	\$0.59	\$0.63	\$0.56
FVI	Fortuna Mining Corp.	29,059	\$214,378	144	\$7.43	\$7.43	\$7.46	\$7.19
FVL	Freegold Ventures J	57,588	\$28,521	9	\$0.50	\$0.50	\$0.50	\$0.49
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,600	\$82,601	5	\$22.93	\$22.93	\$22.97	\$22.93
G	Augusta Gold Corp. J	4,000	\$3,800	1	\$0.95	\$0.95	\$0.95	\$0.95
GATO	Gatos Silver, Inc. J	2,300	\$44,961	5	\$19.25	\$19.25	\$19.61	\$19.25
GAU	Galiano Gold Inc. J	44,400	\$118,621	38	\$2.66	\$2.66	\$2.73	\$2.63
GBAL	iShrESG Bal ETF Port	600	\$29,454	1	\$49.09	\$49.09	\$49.09	\$49.09
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$52,123	7	\$43.50	\$43.50	\$43.50	\$43.38
GCL	Colabor Group Inc.	1,400	\$1,848	1	\$1.32	\$1.32	\$1.32	\$1.32
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,400	\$170,533	9	\$50.15	\$50.15	\$50.16	\$50.15
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,800	\$93,599	15	\$10.59	\$10.59	\$10.74	\$10.59
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEI	Gibson Energy Inc	24,878	\$552,374	158	\$22.23	\$22.23	\$22.34	\$22.12
GENM	Generation Mining J	36,740	\$10,262	11	\$0.28	\$0.28	\$0.28	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$48,189	5	\$60.34	\$60.34	\$60.34	\$60.12
GFL	GFL Environment SV	25,822	\$1,372,270	107	\$53.79	\$53.79	\$53.79	\$52.43
GFP	Green1st ForestProdJ	45,000	\$17,325	3	\$0.38	\$0.38	\$0.41	\$0.38
GFR	Greenfire Res Ltd.	2,304	\$24,229	5	\$10.70	\$10.70	\$10.70	\$10.42
GGD	GoGold Resources J	65,117	\$105,399	115	\$1.60	\$1.60	\$1.65	\$1.58
GGRO	iShrESG GrowthPortfl	200	\$10,913	2	\$54.61	\$54.61	\$54.61	\$54.52
GH	Gamehost Inc.	600	\$6,330	1	\$10.55	\$10.55	\$10.55	\$10.55
GIB.A	CGI Inc. Cl A SV	29,754	\$4,354,073	240	\$146.77	\$146.77	\$147.03	\$143.72
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	25,050	\$1,361,196	143	\$54.17	\$54.17	\$54.92	\$53.95
GIQG	Guard i3 GIBGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GIBGro 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.	17,000	\$14,375	3	\$0.85	\$0.85	\$0.85	\$0.84
GLCC	GblX Gld Eq CvCl E	8,239	\$237,472	23	\$28.87	\$28.87	\$28.97	\$28.27
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	28,037	\$55,932	33	\$2.00	\$2.00	\$2.02	\$1.98
GLXY	Galaxy Digital J Ord	134,225	\$2,514,516	319	\$18.77	\$18.77	\$19.02	\$18.01
GMIN	G Mining Ventures J	46,693	\$119,570	84	\$2.52	\$2.52	\$2.62	\$2.50
GMTN	Gold Mountain Mng J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	10,500	\$9,975	2	\$0.95	\$0.95	\$0.95	\$0.95
GOLD	GoldMining Inc. J	13,400	\$17,387	8	\$1.32	\$1.32	\$1.32	\$1.29
GOOS	Cda Goose Hldgs SV	26,800	\$440,078	103	\$16.45	\$16.45	\$16.59	\$16.25
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplre Inc. J	2,700	\$6,451	5	\$2.39	\$2.39	\$2.39	\$2.37
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	10,900	\$14,282	80	\$1.32	\$1.32	\$1.32	\$1.29
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,300	\$167,002	12	\$72.87	\$72.87	\$72.93	\$71.86
GSY	goeasy Ltd.	8,120	\$1,528,621	77	\$190.15	\$190.15	\$190.29	\$184.85
GTE	Gran Tierra Energy	800	\$10,875	2	\$13.55	\$13.55	\$13.60	\$13.55
GTWO	G2 Goldfields Inc.	7,600	\$12,488	2	\$1.63	\$1.63	\$1.65	\$1.63
GUD	Knight Therapeutics	3,000	\$17,494	11	\$5.76	\$5.76	\$5.86	\$5.75
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	91,858	\$3,740,217	332	\$40.98	\$40.98	\$40.98	\$40.10
GWO.PR.G	Gt-West Lifeco Pr G	900	\$18,495	4	\$20.61	\$20.61	\$20.61	\$20.53
GWO.PR.H	Gt-West Lifeco Pr H	2,200	\$42,485	7	\$19.34	\$19.34	\$19.34	\$19.31
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	2,600	\$59,020	1	\$22.70	\$22.70	\$22.70	\$22.70
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,326	5	\$18.97	\$18.97	\$18.97	\$18.83
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,195	3	\$20.65	\$20.65	\$20.65	\$20.65
GWO.PR.T	Gt-West Lifeco Pr T	500	\$10,057	2	\$20.17	\$20.17	\$20.17	\$20.10
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
GXE	Gear Energy Ltd.	102,500	\$75,065	35	\$0.75	\$0.75	\$0.75	\$0.72
H	Hydro One Limited	40,316	\$1,626,981	218	\$40.32	\$40.32	\$40.47	\$40.19
HAB	GblX Act CorBnd E Un	9,300	\$92,930	3	\$10.00	\$10.00	\$10.00	\$9.99
HAC	GblX Sznal Rota E Un	1,300	\$39,842	4	\$30.64	\$30.64	\$30.66	\$30.64
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,900	\$13,712	3	\$7.22	\$7.22	\$7.23	\$7.21
HAI	Haivision Systems	1,150	\$4,924	2	\$4.28	\$4.28	\$4.28	\$4.28
HAL	GblX Act Cn Div ETF	1,611	\$32,591	6	\$20.25	\$20.25	\$20.25	\$20.20
HAZ	GblX Act Gb Div E Un	1,700	\$62,234	6	\$36.62	\$36.62	\$36.66	\$36.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBA	Hamilton AusBk=Wgt E	1,700	\$44,722	4	\$26.31	\$26.31	\$26.31	\$26.30
HBAL	GblX Bal Ast Alloc E	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HBB	GblX Cdn SlctUniv BD	10,000	\$474,699	18	\$47.49	\$47.49	\$47.51	\$47.44
HBD	BetaPro GldBul-2x Br	9,200	\$68,350	2	\$7.40	\$7.40	\$7.50	\$7.40
HBF	HarvestBrndLdr+ A Un	8,100	\$79,932	17	\$9.88	\$9.88	\$9.88	\$9.81
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	900	\$10,063	3	\$11.19	\$11.19	\$11.19	\$11.18
HBGD	GblX BigDataHrdwr A	100	\$3,272	1	\$32.72	\$32.72	\$32.72	\$32.72
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
HBM	Hudbay Minerals Inc.	178,910	\$2,195,398	960	\$12.27	\$12.27	\$12.54	\$12.09
HBND	Ham USBndYldMxTM ETF	5,450	\$82,735	15	\$15.21	\$15.21	\$15.21	\$15.14
HBNK	GblX EqWgtBanksIdx E	1,900	\$41,163	4	\$21.70	\$21.70	\$21.70	\$21.61
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,300	\$70,542	6	\$21.44	\$21.44	\$21.44	\$21.32
HCAL	Hamilton EnhanCA Bk	24,800	\$522,423	37	\$21.09	\$21.09	\$21.09	\$20.96
HCLN	Harvest CleanEngy Un	7	\$63	1	\$0.00	\$8.98	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	300	\$4,029	1	\$13.43	\$13.43	\$13.43	\$13.43
HCRE	GblX EqIWgtCA REIT	1,900	\$48,011	5	\$25.37	\$25.37	\$25.37	\$25.25
HDGE	Accel Absol Ret Fnd	400	\$10,516	1	\$26.29	\$26.29	\$26.29	\$26.29
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,080	\$171,272	28	\$8.57	\$8.57	\$8.57	\$8.50
HDIV	HamiltonEnhnMltSecCl	13,323	\$228,468	35	\$17.20	\$17.20	\$17.20	\$17.06
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	17,000	\$291,171	23	\$17.17	\$17.17	\$17.17	\$17.09
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$32,805	2	\$32.88	\$32.88	\$32.88	\$32.73
HFD	BetaProSPTSX Fin -2x	500	\$4,255	3	\$8.50	\$8.50	\$8.52	\$8.50
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,500	\$24,200	12	\$16.14	\$16.14	\$16.14	\$16.12
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
HFR	Gbl X Act UlTST Bnd	10,540	\$104,989	9	\$9.97	\$9.97	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBI	1,300	\$30,147	3	\$23.37	\$23.37	\$23.37	\$23.11
HGD	BetaProCdnGldMn-2xBr	77,274	\$212,487	68	\$2.72	\$2.72	\$2.86	\$2.70
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,840	\$48,483	6	\$6.20	\$6.20	\$6.20	\$6.16
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	89,669	\$2,017,490	134	\$22.83	\$22.83	\$22.97	\$21.71
HGY	Gbl X Gld Yld ETF	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	42,000	\$354,433	44	\$8.46	\$8.46	\$8.47	\$8.40
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	900	\$8,080	3	\$8.98	\$8.98	\$8.99	\$8.95
HHLE	Harvest HlthcrIncm A	5,691	\$60,712	12	\$10.69	\$10.69	\$10.69	\$10.58
HIG	Brompton GblHlthcrCA	1,000	\$8,683	3	\$8.71	\$8.71	\$8.71	\$8.68
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,500	\$17,895	2	\$11.93	\$11.93	\$11.93	\$11.93
HISU.U	US HlIntrstSvgnUNH US	4,478	\$449,092	15	\$100.29	\$100.29	\$100.29	\$100.28
HIU	BetaProSP500DlyInvrs	800	\$9,015	2	\$11.25	\$11.25	\$11.28	\$11.25
HIX	BetaPro60 DailyInvrs	300	\$8,064	1	\$26.88	\$26.88	\$26.88	\$26.88
HLF	High Liner Foods Inc	1,900	\$25,818	5	\$13.56	\$13.56	\$13.62	\$13.56
HLIF	Harvest CdnEq Incm A	3,400	\$30,272	17	\$8.91	\$8.91	\$8.91	\$8.88
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	500	\$13,235	1	\$26.47	\$26.47	\$26.47	\$26.47
HLS	HLS Therapeutics J	1,600	\$5,552	4	\$3.47	\$3.47	\$3.47	\$3.47
HMAX	Ham CdnFinMax TM ETF	45,130	\$622,683	73	\$13.81	\$13.81	\$13.81	\$13.73
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ	GblX Marij Lfe Sci A	3,401	\$36,645	18	\$10.84	\$10.84	\$10.84	\$10.67
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	900	\$8,532	2	\$9.48	\$9.48	\$9.48	\$9.48
HND	BetaProNatGas Lev Br	6,650	\$609,299	15	\$93.08	\$93.08	\$93.08	\$90.58
HNU	BetaPro NatGasLevBul	514,327	\$1,534,531	140	\$2.96	\$2.96	\$3.04	\$2.91
HOD	BetaPro CrdOilInvrBr	90,500	\$578,506	27	\$6.38	\$6.38	\$6.43	\$6.35
HOM.U	BSR REIT Invest USF	11,009	\$132,420	18	\$12.01	\$12.01	\$12.09	\$11.95
HOM.UN	BSR REIT Invest Un	1,000	\$16,463	7	\$16.50	\$16.50	\$16.50	\$16.39
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	27,500	\$13,750	8	\$0.50	\$0.50	\$0.50	\$0.50
HOU	BetaPro CrdOilLevBul	106,300	\$1,589,301	130	\$14.96	\$14.96	\$15.08	\$14.82
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	10,375	\$91,563	13	\$8.82	\$8.82	\$8.85	\$8.81
HPS.A	Hammond Power A SV	8,310	\$884,027	64	\$108.14	\$108.14	\$108.61	\$101.61
HPYM	Harvst PremYld7-10Yr	5,800	\$66,992	3	\$11.56	\$11.56	\$11.56	\$11.54
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	16,000	\$177,835	24	\$11.14	\$11.14	\$11.14	\$11.07
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	41,200	\$463,566	55	\$11.20	\$11.20	\$11.33	\$11.19
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	115,300	\$2,715,967	186	\$23.62	\$23.62	\$23.83	\$23.34
HR.UN	H&R Real Estate Un	72,720	\$686,968	235	\$9.48	\$9.48	\$9.50	\$9.32
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	14,312	\$444,533	62	\$30.92	\$30.92	\$31.25	\$30.90
HSAV	GblX CshMaxShare Cls	5,255	\$591,803	28	\$112.53	\$112.53	\$112.71	\$112.51
HSD	BetaPro S&P500 -2xBr	36,500	\$609,801	63	\$16.65	\$16.65	\$16.79	\$16.65
HSH	GblX SP500CAHegd Inx	2,420	\$168,301	8	\$69.66	\$69.66	\$69.66	\$69.36
HSU	BetaPro S&P500 2x BI	35,100	\$862,337	65	\$24.69	\$24.69	\$24.69	\$24.46
HSUV.U	GblX USD CshMax CIUS	2,502	\$277,219	19	\$110.82	\$110.82	\$110.82	\$110.79
HTA	HarvestTechAchvGrw A	15,912	\$308,584	54	\$19.42	\$19.42	\$19.48	\$19.33
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
HTAE	Harvest TechAchiev A	4,100	\$73,446	10	\$17.91	\$17.91	\$18.09	\$17.88
HTB	GblX US7-10TreasBd	300	\$16,952	2	\$56.64	\$56.64	\$56.64	\$56.44
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,248	\$41,445	10	\$12.85	\$12.85	\$12.85	\$12.64
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	6,300	\$142,409	3	\$22.65	\$22.65	\$22.66	\$22.58
HUG	Gbl X Gold ETF	2,769	\$53,528	4	\$19.37	\$19.37	\$19.37	\$19.31
HULC	GblX US LrgCapldx CI	200	\$18,506	2	\$92.53	\$92.53	\$92.53	\$92.53
HULC.U	GblX LrgCapldx CI US	500	\$33,810	1	\$67.62	\$67.62	\$67.62	\$67.62
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	2,800	\$22,967	18	\$8.18	\$8.18	\$8.22	\$8.17
HURA	GblX Uranium Inx E A	1,900	\$73,038	8	\$38.53	\$38.53	\$38.53	\$38.37
HUT	Hut 8 Corp J	287,187	\$8,055,732	854	\$28.59	\$28.59	\$28.83	\$26.72
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,060	\$17,665	4	\$16.67	\$16.67	\$16.67	\$16.63
HUTS	Hamilton EnhncUtil E	1,900	\$22,329	5	\$11.75	\$11.75	\$11.76	\$11.75
HUV	BetaProSP500ST Futre	30,200	\$220,246	23	\$7.36	\$7.36	\$7.36	\$7.25
HUZ	Gbl X Silver ETF	800	\$11,217	2	\$14.02	\$14.02	\$14.03	\$14.02
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
HWX	Headwater Expl Inc.	99,924	\$753,058	124	\$7.48	\$7.48	\$7.64	\$7.46
HXCN	GblX SPTSXCcap IdxCr	8,800	\$327,459	15	\$37.32	\$37.32	\$37.32	\$37.13
HXD	BetaProS&P500-2xBr	126,000	\$702,011	20	\$5.54	\$5.54	\$5.59	\$5.54
HXDM	GblX IntlDivMkts Eq	2,000	\$95,286	9	\$47.77	\$47.77	\$47.77	\$47.49
HXDM.U	GblX IntlDivMktEqUS	2,100	\$73,244	4	\$34.92	\$34.92	\$34.92	\$34.84
HXE	GblX SPTSXCcapEnglydx	1,300	\$49,205	3	\$37.73	\$37.73	\$37.89	\$37.73
HXEM	GblX EmergMkt Eqldx	632	\$23,640	3	\$37.42	\$37.42	\$37.42	\$37.32
HXF	GblX SPTSXCcapFin Idx	400	\$28,536	1	\$71.34	\$71.34	\$71.34	\$71.34
HXH	GblX CdnHiDivInxShr	1,900	\$93,599	6	\$49.32	\$49.32	\$49.32	\$49.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	6,005	\$479,153	39	\$79.67	\$79.67	\$80.15	\$79.42
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$58.27	\$0.00	\$0.00
HXS	GblX SP500InxCIs Shr	10,500	\$828,998	20	\$79.09	\$79.09	\$79.09	\$78.86
HXS.U	GblX SP500Inx US Shr	800	\$46,136	1	\$57.67	\$57.67	\$57.67	\$57.67
HXT	GblX SP/TSX60 Inx CI	8,800	\$516,459	30	\$58.85	\$58.85	\$58.86	\$58.43
HXT.U	GblX SP/TSX60 Inx US	800	\$34,416	2	\$43.02	\$43.02	\$43.02	\$43.02
HXU	BetaProS&PTSX60 2xBI	10,212	\$238,575	18	\$23.41	\$23.41	\$23.41	\$23.17
HXX	GblX EURO 50IndxShr	2,000	\$103,350	6	\$51.72	\$51.72	\$51.72	\$51.56
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	19,608	\$277,953	53	\$14.21	\$14.21	\$14.21	\$14.13
HYLD.U	Hamilton USCvCIUH US	2,875	\$41,939	4	\$14.56	\$14.56	\$14.59	\$14.56
HZD	BetaPro Slvr -2DlyBr	74,800	\$570,685	6	\$7.64	\$7.64	\$7.82	\$7.57
HZU	BetaPro Slvr 2xDlyBI	18,418	\$564,918	40	\$30.86	\$30.86	\$30.97	\$30.05
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
IAG	iA Financial Corp.	41,303	\$3,750,067	291	\$90.72	\$90.72	\$91.31	\$89.14
IAU	i-80 Gold Corp. J	49,612	\$78,768	43	\$1.57	\$1.57	\$1.62	\$1.56
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	200	\$1,874	1	\$9.37	\$9.37	\$9.37	\$9.37
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDIV.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$16,470	1	\$16.47	\$16.47	\$16.47	\$16.47
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,488	\$4,683,203	151	\$239.88	\$239.88	\$242.03	\$238.27
IFC.PR.A	Intact Fin A Ser 1	1,500	\$28,638	6	\$19.10	\$19.10	\$19.11	\$19.08
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
IFP	Interfor Corporation	49,504	\$802,469	156	\$16.40	\$16.40	\$16.46	\$15.97
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$18.04	\$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	1,500	\$24,827	3	\$16.53	\$16.53	\$16.57	\$16.53
IGEO	IA Claringtn GlbEqOp	2,400	\$33,192	2	\$13.83	\$13.83	\$13.83	\$13.83
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.	14,354	\$555,228	112	\$38.64	\$38.64	\$38.79	\$38.44
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	6,800	\$14,816	5	\$2.19	\$2.19	\$2.20	\$2.15
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	11,795	\$148,303	67	\$12.49	\$12.49	\$12.67	\$12.45
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	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	5,100	\$8,361	2	\$1.64	\$1.64	\$1.64	\$1.61
IMG	Iamgold Corporation	173,670	\$1,014,826	305	\$5.83	\$5.83	\$5.94	\$5.68
IMO	Imperial Oil Ltd.	91,295	\$8,801,959	639	\$96.58	\$96.58	\$96.98	\$95.59
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	39,428	\$414,436	151	\$10.53	\$10.53	\$10.57	\$10.43
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	25	\$497	1	\$0.00	\$18.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
IPO	InPlay Oil Corp.	5,286	\$106,441	25	\$20.21	\$20.21	\$20.24	\$19.88
IPO	InPlay Oil Corp.	400	\$908	2	\$2.27	\$2.27	\$2.27	\$2.27
IQD	CI IntIQ DivGr ETFHG	3,300	\$118,532	10	\$35.93	\$35.93	\$35.93	\$35.90
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$46,954	6	\$31.34	\$31.34	\$31.34	\$31.28
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.	24,800	\$98,114	29	\$3.98	\$3.98	\$4.03	\$3.92
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	400	\$10,416	1	\$26.04	\$26.04	\$26.04	\$26.04
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	2	\$46	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	600	\$12,924	1	\$21.54	\$21.54	\$21.54	\$21.54
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	119,155	\$2,311,062	834	\$19.60	\$19.60	\$19.63	\$19.09
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
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	38,000	\$140,672	37	\$3.78	\$3.78	\$3.79	\$3.55
JAPN	CI JpnEq IDX ETF Heg	1,800	\$94,045	6	\$52.45	\$52.45	\$52.45	\$52.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,504	1	\$35.04	\$35.04	\$35.04	\$35.04
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	22,964	\$67,802	69	\$2.98	\$2.98	\$2.98	\$2.93
JWEL	Jamieson Wellness	9,586	\$299,302	39	\$31.26	\$31.26	\$31.40	\$31.10
K	Kinross Gold Corp.	150,942	\$1,913,485	580	\$12.75	\$12.75	\$12.80	\$12.51
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,700	\$23,838	6	\$14.08	\$14.08	\$14.08	\$13.98
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	8,939	\$54,518	44	\$6.11	\$6.11	\$6.13	\$6.05
KEY	Keyera Corp.	21,179	\$802,230	117	\$37.70	\$37.70	\$38.08	\$37.67
KILO	Purpose Gold Bul Un	2,200	\$80,404	8	\$36.61	\$36.61	\$36.62	\$36.27
KILO.B	Purpose Gld Nn-curHg	410	\$16,430	3	\$40.15	\$40.15	\$40.15	\$39.83
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	23,424	\$427,243	85	\$18.23	\$18.23	\$18.35	\$18.17
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	23,035	\$193,953	101	\$8.42	\$8.42	\$8.45	\$8.33
KPT	KP Tissue Inc.	7,200	\$61,019	19	\$8.54	\$8.54	\$8.56	\$8.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	31,783	\$220,554	164	\$6.94	\$6.94	\$6.97	\$6.89
KSI	kneat.com, inc. J	3,600	\$15,670	5	\$4.36	\$4.36	\$4.40	\$4.33
KXS	Kinaxis Inc. J	5,280	\$883,685	49	\$167.80	\$167.80	\$168.53	\$166.02
L	Loblaw Companies Ltd	14,563	\$2,418,396	123	\$166.20	\$166.20	\$167.45	\$165.26
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
LAAC	Lithium Argentina J	8,480	\$38,194	31	\$4.74	\$4.74	\$4.74	\$4.30
LABS	MediPharm LabsCorp J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	78,573	\$336,398	94	\$4.39	\$4.39	\$4.46	\$4.04
LAM	Laramide Resources J	34,000	\$24,925	19	\$0.72	\$0.72	\$0.75	\$0.71
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,710	\$339,580	55	\$26.75	\$26.75	\$26.83	\$26.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
LBS	Life & Banc Split A	17,999	\$137,435	40	\$7.68	\$7.68	\$7.70	\$7.59
LBS.PR.A	Life & Banc Split Pr	698	\$7,227	4	\$10.34	\$10.34	\$10.37	\$10.34
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	1,000	\$10,273	4	\$10.27	\$10.27	\$10.28	\$10.27
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.00	\$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	25,800	\$34,237	17	\$1.35	\$1.35	\$1.37	\$1.25
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	100	\$480	1	\$4.80	\$4.80	\$4.80	\$4.80
LFE.PR.B	Cdn Life CoSplt Pr12	1,200	\$12,235	8	\$10.20	\$10.20	\$10.20	\$10.19
LGD	Liberty Gold Corp. J	166,788	\$68,061	38	\$0.42	\$0.42	\$0.42	\$0.39
LGO	Largo Inc. J	14,100	\$37,574	15	\$2.71	\$2.71	\$2.74	\$2.62
LIF	Labrador Iron Ore	26,238	\$785,648	100	\$29.90	\$29.90	\$30.51	\$29.76
LIFE	Evolve GlbHlthYldHeg	1,780	\$38,817	5	\$21.85	\$21.85	\$21.85	\$21.77
LIFE.B	EvolveGlbHealth Unhg	200	\$5,176	2	\$25.87	\$25.87	\$25.89	\$25.87
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,426	2	\$21.40	\$21.40	\$21.43	\$21.40
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,800	\$60,663	13	\$15.98	\$15.98	\$15.98	\$15.94
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	500	\$11,560	1	\$23.12	\$23.12	\$23.12	\$23.12
LNR	Linamar Corporation	11,019	\$761,241	64	\$69.50	\$69.50	\$69.92	\$67.40
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	600	\$16,608	1	\$27.68	\$27.68	\$27.68	\$27.68
LPAY.U	GblX LTrmUS TreaprUS	1,500	\$30,360	1	\$20.24	\$20.24	\$20.24	\$20.24
LPEN	Loop Energy Inc. J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LSPD	Lightspeed Commrc SV	76,834	\$1,497,145	288	\$19.48	\$19.48	\$19.83	\$19.11
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	22,500	\$7,200	3	\$0.32	\$0.32	\$0.32	\$0.32
LUG	Lundin Gold Inc. J	25,779	\$602,262	131	\$23.45	\$23.45	\$23.71	\$23.04
LUN	Lundin Mining Corp	143,067	\$2,208,815	831	\$15.46	\$15.46	\$15.60	\$15.25
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	15,051	\$287,166	52	\$19.19	\$19.19	\$19.19	\$18.34
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MATR	Mattr Corp.	9,685	\$169,770	60	\$17.48	\$17.48	\$17.66	\$17.43
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
MBX	Microbix Biosystems J	9,000	\$2,970	1	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	1,300	\$49,985	1	\$38.45	\$38.45	\$38.45	\$38.45
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	400	\$7,741	2	\$19.35	\$19.35	\$19.36	\$19.35
MCSM	ManulftMultfCdSMID Un	100	\$4,089	1	\$40.89	\$40.89	\$40.89	\$40.89
MDA	MDA Space Ltd	14,600	\$195,522	47	\$13.42	\$13.42	\$13.50	\$13.20
MDI	Major Drilling Group	26,070	\$248,341	48	\$9.68	\$9.68	\$9.70	\$9.22
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,500	\$26,466	27	\$2.11	\$2.11	\$2.18	\$2.02
MDP	Medexus Pharma J	5,900	\$13,565	5	\$2.29	\$2.29	\$2.32	\$2.29
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	88,487	\$2,553,666	371	\$28.73	\$28.73	\$29.15	\$28.66
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$17,616	1	\$176.16	\$176.16	\$176.16	\$176.16
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	168,077	\$6,182,546	835	\$36.57	\$36.57	\$37.09	\$36.52
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	1,600	\$30,514	3	\$19.01	\$19.01	\$19.14	\$19.01
MFC.PR.F	Manulife Fin Sr 3 Pr	1,300	\$22,355	4	\$17.20	\$17.20	\$17.20	\$17.15
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$25,662	2	\$21.50	\$21.50	\$21.50	\$21.27
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.24	\$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	1,000	\$23,660	2	\$23.66	\$23.66	\$23.66	\$23.66
MFI	Maple Leaf Foods Inc	10,652	\$260,353	53	\$24.54	\$24.54	\$24.57	\$24.32
MFT	Mackenzie FltGrate E	6,700	\$115,993	11	\$17.31	\$17.31	\$17.34	\$17.30
MG	Magna Int'l Inc.	26,132	\$1,623,700	167	\$62.66	\$62.66	\$62.79	\$60.73
MGA	Mega Uranium Ltd. J	253,000	\$83,613	32	\$0.33	\$0.33	\$0.35	\$0.32
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,000	\$32,825	5	\$16.42	\$16.42	\$16.42	\$16.41
MGDV	Mack Global Div ETF	2,400	\$49,944	2	\$20.81	\$20.81	\$20.81	\$20.81
MGRW	Mackenzie GrwthAlloc	400	\$10,896	1	\$27.24	\$27.24	\$27.24	\$27.24
MHC.U	FlagshpCommunREIT US	1,099	\$15,347	7	\$13.96	\$13.96	\$13.96	\$13.96
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	1,500	\$17,958	4	\$12.02	\$12.02	\$12.02	\$11.95
MI.UN	Minto Apart REIT Un	7,683	\$120,525	26	\$15.70	\$15.70	\$15.77	\$15.58
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MIN	Excelsior Mining J	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MiddlefdSustInfrasDiv	3,000	\$29,130	2	\$9.71	\$9.71	\$9.71	\$9.71
MINN	Middlefd Innov Div	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,400	\$45,536	4	\$18.98	\$18.98	\$18.98	\$18.96
MKC	Mackenzie MaxDvrCA E	600	\$21,824	2	\$36.37	\$36.37	\$36.39	\$36.37
MKP	MCAN Mortgage Corp.	7,800	\$130,078	16	\$16.68	\$16.68	\$16.73	\$16.54
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	14,700	\$37,764	11	\$2.49	\$2.49	\$2.59	\$2.49
MNO	Meridian MinUK Soc J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$24.19	\$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	100	\$3,431	1	\$34.31	\$34.31	\$34.31	\$34.31
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,030	1	\$100.30	\$100.30	\$100.30	\$100.30
MNY	Purpose Cash Mgt Un	2,147	\$215,271	13	\$100.27	\$100.27	\$100.27	\$100.26
MOGO	Mogo Inc. J	19,900	\$44,091	8	\$2.19	\$2.19	\$2.25	\$2.13
MPAY	GblX MTrmUS Trea Pm	1,000	\$27,330	2	\$27.33	\$27.33	\$27.33	\$27.33
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	13,530	\$48,679	18	\$3.63	\$3.63	\$3.63	\$3.55
MPVD	Mountain Province J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	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	Martinea Int'l Inc.	10,966	\$131,116	44	\$12.03	\$12.03	\$12.03	\$11.80
MREL	Middlefd RI Est Div	4,392	\$52,443	13	\$11.97	\$11.97	\$11.97	\$11.93
MRG.UN	Morguard NA REIT UN	531	\$8,768	6	\$16.50	\$16.50	\$16.54	\$16.50
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	24,125	\$1,918,017	143	\$79.30	\$79.30	\$80.06	\$79.14
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
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.	19,242	\$260,785	48	\$13.52	\$13.52	\$13.62	\$13.40
MTY	MTY Food Group Inc.	6,042	\$290,817	56	\$48.42	\$48.42	\$48.67	\$47.30
MUB	Mackenzie Uncnstrn E	10,359	\$189,720	26	\$18.37	\$18.37	\$18.37	\$18.27



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC	Manufce MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufce MitUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufce MitUSMdUnhg	200	\$9,575	2	\$48.04	\$48.04	\$48.04	\$47.71
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,860	\$68,942	16	\$14.26	\$14.26	\$14.26	\$13.91
MWD	MackenzieMaxDvr AW E	1,000	\$30,880	2	\$30.88	\$30.88	\$30.88	\$30.88
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MX	Methanex Corporation	9,114	\$656,022	77	\$72.30	\$72.30	\$72.46	\$70.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.05	\$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	76,982	\$8,581,783	645	\$111.13	\$111.13	\$112.91	\$110.73
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$38,397	3	\$25.55	\$25.55	\$25.70	\$25.52
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
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	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NANO	Nano One Materials J	11,200	\$14,192	10	\$1.33	\$1.33	\$1.33	\$1.23
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	18,000	\$10,080	6	\$0.56	\$0.56	\$0.56	\$0.56
NEO	Neo Perform Material	10,456	\$90,030	23	\$8.62	\$8.62	\$8.68	\$8.56
NEXT	NextSource Materl J	5,500	\$4,620	11	\$0.84	\$0.84	\$0.84	\$0.84
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	21,091	\$349,521	103	\$16.64	\$16.64	\$16.65	\$16.45
NG	NovaGold Resources J	24,600	\$148,964	41	\$6.19	\$6.19	\$6.19	\$5.87
NGD	New Gold Inc.	25,375	\$83,267	82	\$3.29	\$3.29	\$3.34	\$3.23
NGEX	NGEx Minerals Ltd.	41,828	\$371,053	117	\$8.89	\$8.89	\$9.03	\$8.62
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	23,502	\$1,552,766	154	\$65.99	\$65.99	\$66.44	\$65.10
NHYB	NBI HighYld Bond Un	800	\$17,160	3	\$21.52	\$21.52	\$21.52	\$21.44
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	26,230	\$709,735	126	\$27.22	\$27.22	\$27.24	\$26.71
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	900	\$1,125	2	\$1.25	\$1.25	\$1.25	\$1.25
NPI	Northland Power Inc.	40,080	\$983,224	243	\$24.53	\$24.53	\$24.67	\$24.37
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.09	\$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	1,200	\$27,132	2	\$22.71	\$22.71	\$22.71	\$22.59
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 GblIRI AssetIncm	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
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	\$21.96	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
NTR	Nutrien Ltd.	47,965	\$3,324,325	251	\$69.57	\$69.57	\$69.89	\$67.79
NUAG	New Pacific Metals J	7,700	\$18,771	8	\$2.46	\$2.46	\$2.49	\$2.43
NUBF	NBI Unconstr FxdIncm	4,400	\$93,665	6	\$21.32	\$21.32	\$21.32	\$21.25
NUMI	Numinus Wellness J	145,000	\$6,990	12	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	500	\$21,695	3	\$43.43	\$43.43	\$43.43	\$43.27
NVA	NuVista Energy Ltd.	32,817	\$470,017	192	\$14.28	\$14.28	\$14.44	\$14.26
NVEI	Nuvei Corp. J SV	3,900	\$173,822	24	\$44.54	\$44.54	\$44.60	\$44.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	7,000	\$775	3	\$0.12	\$0.12	\$0.12	\$0.10
NWC	NW Company VarV&ComV	12,655	\$546,336	68	\$43.16	\$43.16	\$43.59	\$42.76
NWH.UN	NW Healthcare Un	62,694	\$318,064	56	\$5.07	\$5.07	\$5.13	\$5.04
NXE	NexGen Energy Ltd. J	68,592	\$664,503	251	\$9.70	\$9.70	\$9.87	\$9.61
NXF	CI EnergyGiantCovHeg	5,200	\$32,185	9	\$6.19	\$6.19	\$6.19	\$6.18
NXF.B	CI EngyGiant UnhegUn	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,580	\$100,104	30	\$7.39	\$7.39	\$7.44	\$7.30
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,450	\$87,489	52	\$10.29	\$10.29	\$10.45	\$10.28
OGC	OceanaGold Corp.	38,729	\$144,438	91	\$3.74	\$3.74	\$3.75	\$3.69
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	6,700	\$15,989	18	\$2.37	\$2.37	\$2.40	\$2.34
OLA	Orla Mining Ltd. J	11,756	\$66,446	52	\$5.71	\$5.71	\$5.72	\$5.53
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	15,600	\$22,776	5	\$1.46	\$1.46	\$1.46	\$1.46
ONEB	CI One NA Core+Bond	200	\$9,730	2	\$48.63	\$48.63	\$48.67	\$48.63
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,476	\$838,648	61	\$98.94	\$98.94	\$99.36	\$97.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	38,246	\$934,722	143	\$24.40	\$24.40	\$24.76	\$24.04
ORA	Aura Minerals Inc. J	510	\$7,255	6	\$14.36	\$14.36	\$14.36	\$14.05
ORE	Orezone Gold Corp J	103,308	\$81,904	19	\$0.77	\$0.77	\$0.81	\$0.77
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	107,581	\$361,475	150	\$3.37	\$3.37	\$3.43	\$3.27
OTEX	Open Text Corp	55,024	\$2,368,069	344	\$43.34	\$43.34	\$43.41	\$42.57
OVV	Ovintiv Inc.	3,500	\$231,789	24	\$66.25	\$66.25	\$66.42	\$66.07
PAAS	Pan American Silver	1,341,731	\$44,351,615	245	\$33.06	\$33.06	\$33.18	\$31.71
PABF	Purpose Actv Bal Fnd	3,298	\$75,599	3	\$22.92	\$22.92	\$22.93	\$22.92
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
PAY	Payfare Inc. J CI A	5,116	\$31,950	9	\$6.16	\$6.16	\$6.26	\$6.16
PAYF	Purpose EnhncPremYld	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,429	\$133,281	21	\$93.51	\$93.51	\$93.54	\$92.97
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	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
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	2,300	\$42,044	1	\$18.28	\$18.28	\$18.28	\$18.28
PD	Precision Drill Corp	7,961	\$827,199	60	\$104.76	\$104.76	\$105.20	\$100.27
PDC	Invesco Cdn Div Un	3,500	\$109,071	13	\$31.18	\$31.18	\$31.21	\$31.14
PDF	Purpose Core Div Fnd	100	\$3,137	1	\$31.37	\$31.37	\$31.37	\$31.37
PDIV	Purpose EnhncDiv ETF	4,245	\$39,734	14	\$9.38	\$9.38	\$9.38	\$9.34
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	2,500	\$918	2	\$0.36	\$0.36	\$0.37	\$0.36
PET	Pet Valu Hldgs J	5,822	\$158,562	30	\$27.37	\$27.37	\$27.43	\$26.90
PEY	Peyto Expl & Dev	53,269	\$791,287	179	\$14.90	\$14.90	\$14.94	\$14.73
PFAA	Picton MhnyFortAltUn	3,000	\$33,750	1	\$11.25	\$11.25	\$11.25	\$11.25
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,100	\$60,329	4	\$9.89	\$9.89	\$9.89	\$9.89
PFL	Invesco 1-3YrLadFltg	20,900	\$409,655	32	\$19.60	\$19.60	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	1,000	\$17,320	1	\$17.32	\$17.32	\$17.32	\$17.32
PFMN	Picton MahoneyMktNeu	4,700	\$68,432	13	\$14.55	\$14.55	\$14.59	\$14.51
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,580	1	\$9.30	\$9.30	\$9.30	\$9.30
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$47,968	8	\$7.37	\$7.37	\$7.40	\$7.37
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE.B	Purpose Tachg NN-Cur	100	\$3,928	1	\$39.28	\$39.28	\$39.28	\$39.28
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	69,600	\$709,634	62	\$10.39	\$10.39	\$10.46	\$9.91
PHYS	Sprott PhyGold CA Un	24,742	\$644,931	56	\$26.08	\$26.08	\$26.12	\$25.89
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,100	\$8,075	3	\$3.84	\$3.84	\$3.85	\$3.84
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,949	\$25,410	10	\$13.10	\$13.10	\$13.12	\$12.75
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	400	\$3,208	2	\$8.04	\$8.04	\$8.04	\$8.00
PKI	Parkland Corp.	53,900	\$2,005,238	250	\$36.91	\$36.91	\$37.50	\$36.78
PLC	Park Lawn Corp.	6,700	\$175,568	18	\$26.20	\$26.20	\$26.23	\$26.19
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	\$23.64	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,301	\$19,435	6	\$3.66	\$3.66	\$3.69	\$3.66
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 Mtts	29,831	\$149,510	57	\$5.09	\$5.09	\$5.16	\$4.89
PMIF	PIMCO MthlyIncmETFUn	46,485	\$844,535	72	\$18.17	\$18.17	\$18.18	\$18.16
PMIF.U	PIMCO Mthly Incm US	2,361	\$45,744	6	\$19.41	\$19.41	\$19.41	\$19.35
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,500	\$67,466	6	\$19.26	\$19.26	\$19.28	\$19.26
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	5,811	\$78,983	50	\$13.56	\$13.56	\$13.67	\$13.53
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	16,000	\$15,450	7	\$0.96	\$0.96	\$0.97	\$0.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	9,604	\$305,369	48	\$31.88	\$31.88	\$31.99	\$31.51
POW	Power Corp of Cda SV	109,610	\$4,322,949	350	\$39.08	\$39.08	\$39.94	\$39.00
POW.PR.A	Power Corp 5.6% Pr A	900	\$19,707	2	\$21.89	\$21.89	\$21.90	\$21.89
POW.PR.B	Power Corp 5.35% Pr	600	\$12,582	3	\$20.97	\$20.97	\$20.97	\$20.97
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,200	\$23,670	2	\$19.66	\$19.66	\$19.79	\$19.66
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	481	\$10,504	2	\$21.83	\$21.83	\$21.83	\$21.83
PPL	Pembina Pipeline	58,042	\$2,984,956	390	\$51.36	\$51.36	\$51.61	\$51.11
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
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	900	\$21,528	2	\$23.92	\$23.92	\$23.92	\$23.92
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$14,300	2	\$20.30	\$20.30	\$20.45	\$20.30
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.72	\$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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	1,500	\$16,165	2	\$10.79	\$10.79	\$10.79	\$10.75
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	15,580	\$144,261	43	\$9.43	\$9.43	\$9.44	\$9.10
PR	Lysander-SlatrPrActv	2,300	\$21,682	4	\$9.42	\$9.42	\$9.43	\$9.42
PRA	Purpose DiversRI Ast	100	\$2,812	1	\$28.12	\$28.12	\$28.12	\$28.12
PRB	Probe Gold Inc. J	26,100	\$34,696	8	\$1.32	\$1.32	\$1.35	\$1.30
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	8,628	\$208,480	59	\$23.94	\$23.94	\$24.84	\$23.92
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,185	\$234,276	43	\$28.63	\$28.63	\$28.77	\$28.40
PRN	Profound Medical	8,731	\$118,776	38	\$13.47	\$13.47	\$13.89	\$13.47
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRQ	Petrus Resources	5,000	\$6,900	1	\$1.38	\$1.38	\$1.38	\$1.38
PRU	Perseus Mining Ord J	20,300	\$52,000	8	\$2.57	\$2.57	\$2.57	\$2.55
PRV.UN	PRO Real Est Tr Un	10,901	\$55,855	10	\$5.12	\$5.12	\$5.18	\$5.08
PRYM	Prime Mining Corp. J	9,222	\$18,358	12	\$1.98	\$1.98	\$2.02	\$1.98
PSA	Purpose High IntSvgs	2,180	\$109,283	10	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	3,800	\$66,309	3	\$17.44	\$17.44	\$17.45	\$17.44
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,751	\$84,108	19	\$17.68	\$17.68	\$17.83	\$17.63
PSK	PrairieSky Royalty	74,427	\$2,065,707	292	\$27.85	\$27.85	\$28.23	\$27.36
PSLV	Sprott Phy Sil Cdn	18,300	\$267,555	30	\$14.65	\$14.65	\$14.69	\$14.39
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	336	\$33,696	8	\$100.29	\$100.29	\$100.29	\$100.29
PTI.UN	PIMCO Tact Incm A Un	3,300	\$21,872	6	\$6.62	\$6.62	\$6.64	\$6.62
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
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	\$23.30	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$14,918	2	\$21.29	\$21.29	\$21.44	\$21.29
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$11,100	2	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$19,322	2	\$19.28	\$19.28	\$19.35	\$19.28
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$26,916	2	\$22.40	\$22.40	\$22.46	\$22.40
PWF.PR.P	Power Fin 4.40% Pr P	300	\$4,636	2	\$15.46	\$15.46	\$15.46	\$15.45
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	500	\$10,690	1	\$21.38	\$21.38	\$21.38	\$21.38
PWF.PR.S	Power Fin 4.80% Pr S	700	\$13,158	2	\$18.78	\$18.78	\$18.90	\$18.78
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	2,600	\$52,710	8	\$20.43	\$20.43	\$20.43	\$20.16
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	1,100	\$42,507	3	\$38.65	\$38.65	\$38.65	\$38.62
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.03	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	22,347	\$479,298	119	\$21.44	\$21.44	\$21.63	\$21.31
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,600	\$97,572	4	\$17.44	\$17.44	\$17.44	\$17.41
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	108,000	\$106,135	33	\$0.97	\$0.97	\$1.05	\$0.92
PZA	Pizza Pizza Royalty	12,910	\$170,350	24	\$13.24	\$13.24	\$13.28	\$13.13
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 GlbUS	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	4	\$201	1	\$0.00	\$50.23	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	34,743	\$992,978	177	\$28.46	\$28.46	\$28.76	\$28.43
QBTC	Bitcoin Fund A CAD	700	\$58,367	7	\$83.38	\$83.38	\$84.01	\$82.89
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,700	\$32,418	3	\$18.99	\$18.99	\$19.12	\$18.99
QCE	Mackenzie CdnLrgCpEq	400	\$55,320	2	\$138.30	\$138.30	\$138.30	\$138.30
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$55,946	2	\$140.00	\$140.00	\$140.00	\$139.73
QDX	Mackenzie IntlEq Idx	100	\$12,091	1	\$120.91	\$120.91	\$120.91	\$120.91
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$52.09	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$14,281	2	\$71.60	\$71.60	\$71.60	\$71.21
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	\$33.00	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,600	\$29,512	14	\$4.72	\$4.72	\$4.72	\$4.33
QLB	MackenzieCA GvtLgBnd	100	\$10,323	1	\$103.23	\$103.23	\$103.23	\$103.23
QMAX	Ham TechYldMaxTM ETF	8,575	\$186,546	24	\$21.79	\$21.79	\$21.82	\$21.67
QQC	Invesco NASDAQ100 C\$	23,578	\$780,260	71	\$33.16	\$33.16	\$33.34	\$33.00
QQC.F	Invesco NASDAQ100 Heg	3,150	\$510,443	20	\$162.29	\$162.29	\$162.64	\$161.49
QQCC	GblX NASDAQ 100Cal E	11,100	\$137,331	25	\$12.37	\$12.37	\$12.40	\$12.34
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	1,800	\$42,485	9	\$23.63	\$23.63	\$23.69	\$23.57
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$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	650	\$20,397	3	\$31.38	\$31.38	\$31.38	\$31.38
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	4	\$122	1	\$0.00	\$30.48	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	2,900	\$64,467	14	\$22.29	\$22.29	\$22.29	\$22.17
QQQY	Evolve NASDAQ TechHeg	1,489	\$41,189	7	\$27.60	\$27.60	\$27.74	\$27.60
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.86	\$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	29,742	\$3,018,590	195	\$102.16	\$102.16	\$102.32	\$99.01
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.34	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,400	\$7,656	7	\$1.73	\$1.73	\$1.75	\$1.73
QUB	MackenzieUSAggrBndCH	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	100	\$5,608	1	\$56.08	\$56.08	\$56.08	\$56.08
QUU	Mackenzie USLrgCapEq	500	\$110,817	3	\$221.62	\$221.62	\$221.69	\$221.55
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,000	\$29,508	3	\$29.51	\$29.51	\$29.51	\$29.50
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$16,857	3	\$21.08	\$21.08	\$21.08	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,100	\$47,004	6	\$7.75	\$7.75	\$7.75	\$7.66
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBA	RB Global, Inc.	6,569	\$727,999	53	\$111.30	\$111.30	\$111.55	\$109.93
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,000	\$48,861	3	\$24.43	\$24.43	\$24.44	\$24.42
RBO	RBC1-5YrCDN LdCrpBnd	500	\$9,220	1	\$18.44	\$18.44	\$18.44	\$18.44
RBOT	GblX Robotics&AI Ind	300	\$9,303	2	\$31.01	\$31.01	\$31.01	\$31.01
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubelite Energy	1,250	\$2,875	4	\$2.30	\$2.30	\$2.30	\$2.30
RCD	RBC QuantCdnDiv Lead	2,200	\$60,438	6	\$27.49	\$27.49	\$27.49	\$27.44
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.31	\$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	500	\$6,495	1	\$12.99	\$12.99	\$12.99	\$12.99
RCH	Richelieu Hardware	7,716	\$308,866	37	\$40.42	\$40.42	\$40.46	\$39.11
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	60,843	\$3,142,947	321	\$51.71	\$51.71	\$51.82	\$51.25
RDBH	RBC US DiscountBndHg	1,000	\$20,260	1	\$20.26	\$20.26	\$20.26	\$20.26
REAL	Real Matters Inc.	11,000	\$75,119	25	\$6.80	\$6.80	\$6.91	\$6.78
REI.UN	RioCan RI Est Tr Un	37,464	\$662,062	192	\$17.76	\$17.76	\$17.76	\$17.55
RGQL	RBC Tgt24 CDN GovBnd	900	\$18,450	3	\$20.50	\$20.50	\$20.50	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,188	3	\$20.27	\$20.27	\$20.27	\$20.26
RGQP	RBC Tgt27 CDN GovBnd	1,200	\$24,048	2	\$20.04	\$20.04	\$20.04	\$20.04
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$27,804	1	\$19.86	\$19.86	\$19.86	\$19.86
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$18,865	4	\$27.03	\$27.03	\$27.03	\$26.88
RID.U	RBC QuantEAFE Div US	1	\$20	1	\$0.00	\$19.44	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$23,845	2	\$29.80	\$29.80	\$29.81	\$29.80
RIFI	Russell InvstFxdIncm	2,200	\$39,074	2	\$17.72	\$17.72	\$17.77	\$17.72
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	1,200	\$21,096	1	\$17.58	\$17.58	\$17.58	\$17.58
RIT	CI Canadian REIT Un	22,350	\$356,627	18	\$15.95	\$15.95	\$15.98	\$15.91
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
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	2,400	\$49,662	5	\$20.65	\$20.65	\$20.72	\$20.65
RPI.UN	Richards Pckng Un	600	\$16,926	3	\$28.07	\$28.07	\$28.28	\$28.07
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	1,800	\$36,810	2	\$20.45	\$20.45	\$20.45	\$20.45
RQN	RBC Tgt25CDNCorp Bnd	3,200	\$64,887	7	\$20.28	\$20.28	\$20.28	\$20.27
RQO	RBC Tgt26CDNCorp Bnd	1,100	\$20,241	5	\$18.41	\$18.41	\$18.41	\$18.40
RQP	RBC Tgt27CDNCorp Bnd	15,600	\$279,714	32	\$17.94	\$17.94	\$17.94	\$17.93
RQQ	RBC Tgt28CDNCorp Bnd	2,000	\$43,140	7	\$21.57	\$21.57	\$21.57	\$21.57
RQR	RBC Tgt29CDNCorp Bnd	2,100	\$44,997	2	\$21.43	\$21.43	\$21.43	\$21.42
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,100	\$109,036	42	\$5.71	\$5.71	\$5.73	\$5.69
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	\$17.53	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$4,338	1	\$21.69	\$21.69	\$21.69	\$21.69
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$138,531	11	\$69.35	\$69.35	\$69.35	\$69.19
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$50.46	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	761	\$17,004	3	\$22.35	\$22.35	\$22.35	\$22.33
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$14,484	1	\$48.28	\$48.28	\$48.28	\$48.28
RUP	Rupert Res Ltd. J	11,700	\$43,067	10	\$3.69	\$3.69	\$3.71	\$3.65
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	80	\$1,619	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.	20,344	\$787,321	120	\$38.79	\$38.79	\$38.99	\$38.05
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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	147,195	\$22,282,393	1,112	\$151.09	\$151.09	\$151.85	\$150.91
RY.PR.H	Royal Bank Pr Ser BB	700	\$17,549	1	\$25.07	\$25.07	\$25.07	\$25.07
RY.PR.J	Royal Bank Pr Ser BD	800	\$19,280	1	\$24.10	\$24.10	\$24.10	\$24.10
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,992	2	\$24.96	\$24.96	\$24.96	\$24.96
S	Sherritt Int'l Corp	186,476	\$46,011	22	\$0.25	\$0.25	\$0.26	\$0.25
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAP	Saputo Inc.	32,956	\$1,029,159	169	\$31.25	\$31.25	\$31.46	\$31.06
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,056	\$88,623	19	\$8.81	\$8.81	\$8.87	\$8.75
SBC.PR.A	Brompton Splt Bnc Pr	800	\$8,107	3	\$10.13	\$10.13	\$10.14	\$10.13
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	\$22.26	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,443	\$205,819	31	\$31.94	\$31.94	\$32.12	\$31.77
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	12,578	\$51,428	31	\$4.07	\$4.07	\$4.15	\$4.07
SEA	Seabridge Gold Inc J	6,027	\$127,195	30	\$21.27	\$21.27	\$21.27	\$20.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	40,798	\$482,257	166	\$11.80	\$11.80	\$11.92	\$11.48
SFC	Sagikor Fin Co	14,452	\$91,868	23	\$6.27	\$6.27	\$6.39	\$6.26
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	400	\$7,100	2	\$17.75	\$17.75	\$17.75	\$17.75
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	64,100	\$5,304	8	\$0.09	\$0.09	\$0.09	\$0.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,400	\$169,943	37	\$11.89	\$11.89	\$11.93	\$11.64
SGY	Surge Energy Inc.	46,860	\$331,707	62	\$7.09	\$7.09	\$7.17	\$7.01
SHLE	Source Energy Serv J	3,300	\$40,466	7	\$12.17	\$12.17	\$12.50	\$12.17
SHOP	Shopify Inc A SV	253,604	\$23,827,123	1,332	\$95.32	\$95.32	\$95.72	\$91.24
SIA	Sienna Senior Living	6,729	\$98,957	27	\$14.70	\$14.70	\$14.74	\$14.65
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	6,597	\$415,465	36	\$63.11	\$63.11	\$63.32	\$62.33
SIL	SilverCrest Metals J	35,802	\$495,664	274	\$13.89	\$13.89	\$14.04	\$13.42
SIS	Savaria Corp. J	5,900	\$111,486	21	\$18.95	\$18.95	\$18.97	\$18.77
SJ	Stella-Jones Inc.	12,730	\$1,161,479	78	\$91.30	\$91.30	\$91.76	\$90.63
SKE	Skeena Resources J	17,763	\$164,047	43	\$9.30	\$9.30	\$9.36	\$9.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	52,410	\$3,636,546	390	\$69.41	\$69.41	\$69.56	\$68.97
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$23,082	2	\$19.22	\$19.22	\$19.25	\$19.22
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.74	\$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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,300	\$89,920	80	\$3.70	\$3.70	\$3.77	\$3.65
SMAX	Ham USEqYldMaxTM ETF	13,750	\$264,636	28	\$19.28	\$19.28	\$19.28	\$19.22
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	21,000	\$18,400	5	\$0.89	\$0.89	\$0.89	\$0.87
SOIL	Saturn Oil & Gas Inc	10,500	\$28,147	5	\$2.69	\$2.69	\$2.69	\$2.65
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	108,391	\$20,282	16	\$0.19	\$0.19	\$0.19	\$0.19
SOT.UN	Slate Office REIT Un	2,500	\$700	2	\$0.28	\$0.28	\$0.28	\$0.28
SOY	SunOpta, Inc.	200	\$1,496	1	\$7.48	\$7.48	\$7.48	\$7.48
SPAY	GblX ST USTreas Pr	200	\$5,410	1	\$27.05	\$27.05	\$27.05	\$27.05
SPAY.U	GblX ST USTreas PrUS	60	\$1,187	2	\$0.00	\$19.76	\$0.00	\$0.00
SPB	Superior Plus Corp.	158,275	\$1,314,081	311	\$8.30	\$8.30	\$8.37	\$8.25
SPLT	Brompton SpltPref Un	24,243	\$255,832	25	\$10.58	\$10.58	\$10.58	\$10.53
SPPP	Sprott PhyPlat CA Un	900	\$12,010	5	\$13.38	\$13.38	\$13.42	\$13.20
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRU.UN	SmartCtr REIT VV Un	41,963	\$996,086	155	\$23.80	\$23.80	\$23.85	\$23.55
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,314	\$137,821	37	\$7.96	\$7.96	\$8.01	\$7.82
SSRM	SSR Mining Inc.	25,995	\$193,588	83	\$7.57	\$7.57	\$7.57	\$7.24
STC	Sangoma Tech Corp.	10,930	\$70,957	25	\$6.50	\$6.50	\$6.50	\$6.43
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	1,000	\$4,243	8	\$4.27	\$4.27	\$4.29	\$4.18
STGO	Steppe Gold Ltd. J	27,292	\$18,460	13	\$0.67	\$0.67	\$0.69	\$0.67
STLC	Stelco Holdings J	261,583	\$17,180,565	1,504	\$65.22	\$65.22	\$66.00	\$64.80
STLR	STLLR Gold Inc.	10,200	\$12,804	8	\$1.25	\$1.25	\$1.27	\$1.24
STN	Stantec Inc.	13,620	\$1,617,189	99	\$119.42	\$119.42	\$119.50	\$117.49
STPL	BMO Gbl Consmr Stpl	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
SU	Suncor Energy Inc.	106,777	\$5,617,254	663	\$52.47	\$52.47	\$52.92	\$52.42
SVA	Sernova Corp. J	101,002	\$30,721	15	\$0.30	\$0.30	\$0.32	\$0.30
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	76,971	\$361,179	151	\$4.68	\$4.68	\$4.71	\$4.64
SVM	Silvercorp Metals J	23,944	\$125,802	45	\$5.27	\$5.27	\$5.33	\$5.19
SVR	iShr Sil Bul Hdgd Un	5,100	\$77,106	10	\$15.13	\$15.13	\$15.14	\$14.98
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,300	\$42,550	2	\$18.50	\$18.50	\$18.50	\$18.50
SYZ	Sylogist Ltd.	900	\$9,288	4	\$10.34	\$10.34	\$10.34	\$10.31
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	205,056	\$4,399,384	635	\$21.51	\$21.51	\$21.58	\$21.19
TA	TransAlta Corp.	61,847	\$607,980	127	\$9.90	\$9.90	\$9.90	\$9.75
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	500	\$9,432	4	\$18.93	\$18.93	\$18.93	\$18.82
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	300	\$6,660	1	\$22.20	\$22.20	\$22.20	\$22.20
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	129,100	\$98,576	27	\$0.76	\$0.76	\$0.77	\$0.76
TBAL	TD Balanced Port Un	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
TBCE	TdTgt 25 InvGr B Etf	1,400	\$35,350	1	\$25.25	\$25.25	\$25.25	\$25.25
TBCF	TdTgt 26 InvGr B Etf	1,400	\$35,476	1	\$25.34	\$25.34	\$25.34	\$25.34
TBCG	TdTgt 27 InvGr B Etf	1,500	\$38,130	2	\$25.42	\$25.42	\$25.42	\$25.42
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	\$26.35	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TC	Tucows Inc.	600	\$18,408	2	\$31.33	\$31.33	\$31.33	\$30.55
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,089	\$92,484	19	\$15.22	\$15.22	\$15.27	\$15.13
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.98	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
TCW	Trican Well Service	43,700	\$214,163	181	\$4.90	\$4.90	\$4.93	\$4.81
TD	T.D. Bank	206,374	\$16,348,877	1,202	\$79.80	\$79.80	\$79.83	\$78.01
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$9,976	1	\$24.94	\$24.94	\$24.94	\$24.94
TD.PF.C	T.D. Bank Ser 5 Pr	36	\$868	1	\$0.00	\$24.03	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$28,108	3	\$25.50	\$25.50	\$25.60	\$25.50
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,482	2	\$24.94	\$24.94	\$24.94	\$24.94
TDB	TD Cdn Aggregate Bnd	700	\$9,051	2	\$12.93	\$12.93	\$12.93	\$12.93
TDOC	TD GlbHealthcr Leadr	5,600	\$104,998	10	\$18.81	\$18.81	\$18.81	\$18.73
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Glbl TechLeadrCA	19,020	\$785,222	43	\$41.26	\$41.26	\$41.59	\$41.07
TEC.U	TD Glbl TechLeadrUS	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,800	\$202,001	18	\$15.78	\$15.78	\$15.90	\$15.72
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	1,500	\$11,865	1	\$7.91	\$7.91	\$7.91	\$7.91
TECK.A	Teck Res Cl A MV	200	\$13,450	1	\$67.25	\$67.25	\$67.25	\$67.25
TECK.B	Teck Res Cl B SV	80,199	\$5,439,484	546	\$68.10	\$68.10	\$68.38	\$67.23
TECX	TD Glb TechLdr CA Hg	100	\$2,804	1	\$28.04	\$28.04	\$28.04	\$28.04
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
TF	Timbercreek Fin Corp	11,600	\$88,008	11	\$7.63	\$7.63	\$7.64	\$7.56
TFII	TFI International	27,997	\$6,053,080	209	\$216.65	\$216.65	\$217.43	\$212.93
TFPM	Triple Flag Precious	26,469	\$594,098	134	\$22.51	\$22.51	\$22.64	\$22.15
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	30,900	\$782,866	50	\$25.39	\$25.39	\$25.39	\$25.26
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
TGO	TeraGo Inc.	400	\$800	2	\$2.00	\$2.00	\$2.00	\$2.00
TGRE	TD Actv Glb RIEst Eq	3,700	\$53,825	6	\$14.57	\$14.57	\$14.57	\$14.51
TGRO	TD Growth Port Un	800	\$17,385	2	\$21.74	\$21.74	\$21.74	\$21.73
TH	Theratechnologies	12,000	\$25,887	17	\$2.15	\$2.15	\$2.19	\$2.11
THE	TD Int'l Eqty CA Heg	4,500	\$117,788	8	\$26.18	\$26.18	\$26.20	\$26.14
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,700	\$64,122	2	\$37.72	\$37.72	\$37.72	\$37.71
TI	Titan Mining Corp J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
TIH	Toromont Industries	6,759	\$845,613	49	\$125.00	\$125.00	\$125.60	\$124.21
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	500	\$9,662	2	\$19.38	\$19.38	\$19.38	\$19.31
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	25,671	\$231,851	57	\$9.03	\$9.03	\$9.10	\$8.85
TKN	Ninepoint Web3 Innov	500	\$10,245	2	\$20.64	\$20.64	\$20.64	\$20.39
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	49,900	\$160,488	114	\$3.24	\$3.24	\$3.27	\$3.15
TLF	Brompton TechLdr CAD	4,535	\$115,751	14	\$25.52	\$25.52	\$25.81	\$25.41
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	41,925	\$16,659	7	\$0.41	\$0.41	\$0.41	\$0.40
TLO	Talon Metals Corp. J	76,002	\$10,290	9	\$0.14	\$0.14	\$0.14	\$0.13
TLRY	Tilray Brands J	112,559	\$296,374	29	\$2.64	\$2.64	\$2.67	\$2.59
TLV	InvescoCompVltlty Un	2,200	\$67,367	5	\$30.62	\$30.62	\$30.63	\$30.62
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	11,500	\$9,865	2	\$0.91	\$0.91	\$0.91	\$0.83
TNT.UN	True NthCommrc J Un	1,600	\$14,306	5	\$9.04	\$9.04	\$9.04	\$8.90
TNZ	Tenaz Energy Corp.	6,003	\$22,041	28	\$3.70	\$3.70	\$3.70	\$3.65
TOT	Total Engy Serv Inc.	10,804	\$103,784	25	\$9.60	\$9.60	\$9.67	\$9.43
TOU	Tourmaline Oil Corp.	38,276	\$2,349,760	235	\$61.20	\$61.20	\$61.90	\$61.11
TOWR	BMO Brookfid Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,822	\$241,146	63	\$30.79	\$30.79	\$31.05	\$30.53
TPE	TD Int'l Eqty Idx Un	3,600	\$81,689	6	\$22.70	\$22.70	\$22.70	\$22.59
TPRF	TD Active Pref ShrUn	6,600	\$69,606	7	\$10.53	\$10.53	\$10.56	\$10.53
TPU	TD US Equity Indx Un	6,800	\$296,940	16	\$43.69	\$43.69	\$43.74	\$43.60
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	300	\$21,250	3	\$70.77	\$70.77	\$70.96	\$70.77
TPZ	Topaz Energy Corp.	51,632	\$1,284,740	152	\$24.80	\$24.80	\$25.40	\$24.71
TQCD	TD Q Cdn Div ETF Un	4,600	\$80,538	10	\$17.53	\$17.53	\$17.53	\$17.44
TQGD	TD Q Glbl Div ETF Un	4,900	\$96,212	9	\$19.71	\$19.71	\$19.71	\$19.58
TQGM	TD Q Glbl Multifact	3,200	\$56,694	4	\$17.72	\$17.72	\$17.72	\$17.71
TQSM	TD Q US SmiMidCap Eq	2,900	\$68,105	7	\$23.64	\$23.64	\$23.64	\$23.37
TRI	Thomson Reuters Corp	22,620	\$5,090,438	173	\$225.55	\$225.55	\$226.26	\$224.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	192,865	\$10,462,882	1,287	\$54.58	\$54.58	\$54.58	\$53.86
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$18,078	2	\$16.28	\$16.28	\$16.45	\$16.28
TRP.PR.B	TC Energy Corp Pr 3	163	\$2,217	2	\$13.60	\$13.60	\$13.60	\$13.60
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$23,376	2	\$19.48	\$19.48	\$19.48	\$19.48
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	50	\$839	1	\$0.00	\$16.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,000	\$20,277	9	\$20.37	\$20.37	\$20.37	\$20.02
TRVL	Harvest Trav&LeisUn	1,600	\$41,204	2	\$25.77	\$25.77	\$25.77	\$25.70
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$905	3	\$0.61	\$0.61	\$0.61	\$0.60
TRZ	Transat A.T. V & VV	11,269	\$28,326	7	\$2.51	\$2.51	\$2.54	\$2.47
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	54,700	\$104,814	34	\$1.88	\$1.88	\$1.98	\$1.81
TSU	Trisura Group J	6,129	\$264,399	37	\$43.17	\$43.17	\$43.37	\$42.65
TTNM	Titanium Trans Grp J	3,100	\$6,634	3	\$2.14	\$2.14	\$2.14	\$2.14
TTP	TD Cdn Equity Idx Un	6,300	\$164,650	16	\$26.24	\$26.24	\$26.24	\$26.03
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,400	\$67,518	4	\$28.09	\$28.09	\$28.16	\$28.09
TUED.U	TD ActvUS EnhanDivUS	1,200	\$24,528	2	\$20.42	\$20.42	\$20.46	\$20.42
TUEX	TD ActvUS EnhncDivHg	1,200	\$31,012	3	\$25.87	\$25.87	\$25.87	\$25.81
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	400	\$5,588	1	\$13.97	\$13.97	\$13.97	\$13.97
TUSB.U	TD SltctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	104,850	\$415,462	129	\$3.93	\$3.93	\$4.01	\$3.93
TVK	TerraVest Industries	3,544	\$262,778	23	\$74.36	\$74.36	\$74.65	\$71.66
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	37,700	\$21,424	9	\$0.58	\$0.58	\$0.58	\$0.55
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,100	\$160,333	22	\$22.61	\$22.61	\$22.63	\$22.52
TXF.B	CI TechGiaCovCalUnHg	200	\$5,600	2	\$28.01	\$28.01	\$28.01	\$27.99
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	21,328	\$489,620	94	\$23.00	\$23.00	\$23.08	\$22.74
TXP	Touchstone Expl Inc.	13,500	\$7,720	10	\$0.57	\$0.57	\$0.58	\$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	7,400	\$144,815	17	\$19.43	\$19.43	\$19.79	\$19.30
U.UN	Sprott PhysUraniumUn	70,659	\$1,879,394	365	\$26.44	\$26.44	\$27.34	\$26.28
UBIL.U	GblX 0-3Mon US Tbl E	11,153	\$558,452	37	\$50.07	\$50.07	\$50.08	\$50.07
UCSH.U	GblX USD HiIntSvUS	3,670	\$183,904	9	\$50.11	\$50.11	\$50.11	\$50.11
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	900	\$12,060	1	\$13.40	\$13.40	\$13.40	\$13.40
UDIV.B	Manulife SmrtUSDivUH	100	\$1,412	1	\$14.12	\$14.12	\$14.12	\$14.12
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	\$33.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,900	\$91,732	4	\$48.33	\$48.33	\$48.33	\$48.25
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	16,690	\$239,810	31	\$14.40	\$14.40	\$14.41	\$14.31
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
URC	Uranium Rylty Corp J	27,806	\$99,205	45	\$3.54	\$3.54	\$3.61	\$3.53
URC.WT	Uranium Rylty J Wt	4,400	\$6,697	12	\$1.53	\$1.53	\$1.53	\$1.52
URE	Ur-Energy Inc. J	22,300	\$45,031	31	\$2.02	\$2.02	\$2.05	\$2.00
USA	Americas Gold Slvr J	17,500	\$6,875	2	\$0.40	\$0.40	\$0.40	\$0.38
USCC	GblX SP500 Cov Cal E	5,000	\$94,555	12	\$18.90	\$18.90	\$18.93	\$18.90
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,950	\$110,264	11	\$22.29	\$22.29	\$22.31	\$22.23
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	1,916	\$76,394	9	\$39.87	\$39.87	\$39.90	\$39.87
VAB	Vanguard Cdn Agr Bnd	45,834	\$1,043,478	74	\$22.77	\$22.77	\$22.79	\$22.74
VALT	Cl GoldBullionC\$ Heg	500	\$15,355	1	\$30.71	\$30.71	\$30.71	\$30.71
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	12,100	\$385,082	11	\$31.86	\$31.86	\$31.86	\$31.75
VBNK	VersaBank J	8,401	\$133,846	30	\$16.31	\$16.31	\$16.31	\$15.60
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$33,082	4	\$23.64	\$23.64	\$23.64	\$23.62
VCE	Vanguard FTSE Cdaldx	9,319	\$465,034	30	\$50.08	\$50.08	\$50.08	\$49.62
VCIP	Vanguard Consvr Incm	2,000	\$51,341	6	\$25.69	\$25.69	\$25.70	\$25.64
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,185	\$755,462	82	\$46.82	\$46.82	\$46.82	\$46.42
VCNS	Vanguard ConservPort	2,900	\$82,595	7	\$28.51	\$28.51	\$28.51	\$28.46
VDU	Vangrd FTSE Dev exUS	3,400	\$149,805	10	\$44.15	\$44.15	\$44.15	\$44.00
VDY	Vanguard FTSE DivYld	25,153	\$1,127,808	81	\$44.87	\$44.87	\$44.91	\$44.67
VE	Vanguard FTSE Dev EU	1,507	\$54,777	6	\$36.33	\$36.33	\$36.39	\$36.33
VEE	Vanguard FTSEEmrgMkt	6,000	\$223,789	10	\$37.32	\$37.32	\$37.32	\$37.21
VEF	Vangrd Dev US CA-heg	900	\$51,857	4	\$57.69	\$57.69	\$57.69	\$57.54
VEQT	Vanguard AllEqPortfl	19,300	\$824,139	61	\$42.79	\$42.79	\$42.81	\$42.60
VET	Vermilion Energy Inc	64,887	\$999,969	396	\$15.40	\$15.40	\$15.48	\$15.33
VFV	Vanguard S&P500 Indx	39,176	\$5,374,206	216	\$137.35	\$137.35	\$137.43	\$136.91
VGCX	Victoria Gld Corp J	161,420	\$124,644	110	\$0.80	\$0.80	\$0.82	\$0.73
VGG	Vanguard US DivAppr	3,200	\$282,555	20	\$88.66	\$88.66	\$88.66	\$87.88
VGH	Vanguard USDivCad-hg	4,400	\$273,136	17	\$62.27	\$62.27	\$62.28	\$61.61
VGRO	Vanguard GroETF Port	9,100	\$322,378	30	\$35.50	\$35.50	\$35.50	\$35.36
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
VGZ	Vista Gold Corp	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
VHI	Vitalhub Corp. J	3,910	\$27,638	10	\$7.11	\$7.11	\$7.17	\$6.96
VI	Vanguard exNA CA-Heg	2,100	\$85,045	9	\$40.59	\$40.59	\$40.59	\$40.34
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	18,016	\$632,800	40	\$35.21	\$35.21	\$35.21	\$34.99
VLB	Vangrd CdnLT GvtBond	8,208	\$172,461	19	\$21.04	\$21.04	\$21.07	\$20.96
VLE	Valeura Energy Inc J	47,620	\$199,289	42	\$4.20	\$4.20	\$4.21	\$4.15
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	3,600	\$219,179	8	\$61.06	\$61.06	\$61.06	\$60.42
VNP	5N Plus Inc.	3,310	\$19,666	10	\$6.02	\$6.02	\$6.02	\$5.89
VOXR	Vox Royalty Corp. J	8,800	\$31,104	19	\$3.54	\$3.54	\$3.55	\$3.48
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,000	\$61,749	6	\$30.91	\$30.91	\$30.91	\$30.67
VRIF	Vanguard Retire Incm	1,806	\$44,355	5	\$24.56	\$24.56	\$24.56	\$24.56
VRN	Veren Inc.	119,528	\$1,297,917	339	\$10.92	\$10.92	\$10.92	\$10.76
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	2,500	\$57,345	4	\$22.94	\$22.94	\$22.94	\$22.93
VSC	Vanguard S-T CrpBond	21,271	\$502,187	24	\$23.61	\$23.61	\$23.61	\$23.59
VSP	Vanguard S&P500 C-Hg	10,220	\$938,235	51	\$92.12	\$92.12	\$92.12	\$91.67
VUN	Vanguard US MktIdxUn	13,884	\$1,435,768	54	\$103.69	\$103.69	\$103.69	\$103.24
VUS	Vanguard US TotMktUn	2,710	\$268,320	15	\$99.34	\$99.34	\$99.34	\$98.80
VVL	Vanguard GlbValFactr	1,100	\$55,928	3	\$51.08	\$51.08	\$51.08	\$50.79
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	9	\$548	1	\$0.00	\$59.57	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
VXM.B	CI Morn IntlVal 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	17,714	\$4,405,939	150	\$249.23	\$249.23	\$249.58	\$246.94
WCP	Whitecap Resources	101,262	\$1,039,109	272	\$10.30	\$10.30	\$10.31	\$10.19
WDO	Wesdome Gold Mines	30,427	\$411,037	120	\$13.50	\$13.50	\$13.68	\$13.38
WEED	Canopy Grwth Corp J	174,021	\$1,722,872	294	\$10.04	\$10.04	\$10.23	\$9.47
WEF	Western Forest Prod	18,200	\$8,191	3	\$0.45	\$0.45	\$0.45	\$0.45
WELL	WELL Health Tech J	33,900	\$167,253	127	\$4.95	\$4.95	\$4.98	\$4.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	9,890	\$1,047,509	64	\$106.90	\$106.90	\$106.90	\$103.71
WILD	WildBrain Ltd Com&VV	63,200	\$77,131	61	\$1.25	\$1.25	\$1.29	\$1.20
WJX	Wajax Corporation	2,839	\$74,997	13	\$26.63	\$26.63	\$26.63	\$25.96
WLLW	Willow BioSci Inc. J	33,000	\$3,615	3	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	167,000	\$14,665	9	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	5,609	\$1,163,193	60	\$207.26	\$207.26	\$209.08	\$206.65
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
WNDR	WonderFi Tech J	991,500	\$200,213	246	\$0.21	\$0.21	\$0.21	\$0.19
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	4,515	\$197,129	30	\$43.99	\$43.99	\$43.99	\$43.25
WPM	Wheaton Precious Mtl	107,602	\$9,058,546	332	\$84.99	\$84.99	\$85.00	\$81.77
WPRT	Westport Fuel Sys	2,000	\$17,678	5	\$8.89	\$8.89	\$8.89	\$8.64
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,800	\$9,315	13	\$1.66	\$1.66	\$1.66	\$1.58
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	15,358	\$3,432,656	127	\$224.06	\$224.06	\$224.39	\$222.55
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
WSRI	WealthsimpINA Social	600	\$24,929	2	\$41.59	\$41.59	\$41.59	\$41.34
WTE	Westshore Terminals	14,213	\$327,551	88	\$23.13	\$23.13	\$23.13	\$22.88
WXM	CI MornstrCA MomntUn	4,900	\$139,453	12	\$28.48	\$28.48	\$28.52	\$28.25
X	TMX Group Limited	10,800	\$445,614	64	\$41.26	\$41.26	\$41.40	\$41.01
XAD	iShrs US AeroDefence	300	\$18,231	1	\$60.77	\$60.77	\$60.77	\$60.77
XAGG	iShr US AggreBnd CAD	800	\$29,728	2	\$37.16	\$37.16	\$37.16	\$37.16
XAGG.U	iShr US AggreBond US	1,400	\$37,835	2	\$27.03	\$27.03	\$27.03	\$27.02
XAGH	iShrUS AggreBndCA-Hg	600	\$20,115	2	\$33.53	\$33.53	\$33.53	\$33.50
XAM	Xanadu Mines J Ord	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	10,600	\$82,681	13	\$7.84	\$7.84	\$7.98	\$7.59
XAW	iShr CoreMSCI AC Wex	2,200	\$93,525	4	\$42.57	\$42.57	\$42.57	\$42.42
XAW.U	iShr CoreMSCI ACWXUS	1,600	\$50,352	1	\$31.47	\$31.47	\$31.47	\$31.47
XBAL	iShares CoreBal Un	6,673	\$193,575	5	\$29.10	\$29.10	\$29.10	\$28.98
XBB	iShr Cdn Univers Bnd	31,095	\$867,139	83	\$27.90	\$27.90	\$27.91	\$27.85
XBM	iShr SP/TSXGblBseMtl	5,250	\$115,124	14	\$22.08	\$22.08	\$22.08	\$21.79
XCB	iShr CoreCA CorpBond	27,600	\$543,808	67	\$19.71	\$19.71	\$19.72	\$19.68
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
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	100	\$5,183	1	\$51.83	\$51.83	\$51.83	\$51.83
XCH	iShares China Index	7,000	\$120,941	11	\$17.34	\$17.34	\$17.34	\$17.17
XCHP	iShr Semiconductr Un	300	\$18,498	1	\$61.66	\$61.66	\$61.66	\$61.66
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$20,466	1	\$22.74	\$22.74	\$22.74	\$22.74
XCS	iShare SP/TSX SmiCap	1,900	\$39,150	4	\$20.61	\$20.61	\$20.61	\$20.59
XCSR	iShareESG AdvMSCI CA	1,500	\$100,214	6	\$66.90	\$66.90	\$66.90	\$66.63
XCV	iShares Cdn Value Un	300	\$10,727	2	\$35.75	\$35.75	\$35.77	\$35.75
XDG	iShr CorMSCI GblDiv	5,500	\$143,040	9	\$26.03	\$26.03	\$26.03	\$25.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$13,204	3	\$26.48	\$26.48	\$26.48	\$26.37
XDIV	iShare CorMSCICdnDiv	20,699	\$564,213	65	\$27.23	\$27.23	\$27.29	\$27.18
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	95	\$5,669	1	\$0.00	\$58.77	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,000	\$59,801	6	\$30.05	\$30.05	\$30.05	\$29.76
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,700	\$45,854	6	\$27.19	\$27.19	\$27.19	\$26.86
XDV	iShares Cdn Slct Div	18,333	\$513,494	48	\$28.04	\$28.04	\$28.05	\$27.86
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,185	\$34,723	7	\$29.36	\$29.36	\$29.36	\$29.27
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,985	\$879,199	60	\$38.37	\$38.37	\$38.37	\$38.12
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	112,958	\$2,082,658	211	\$18.41	\$18.41	\$18.57	\$18.39
XEH	iShr MSCI EU IMI CAD	1,200	\$39,606	3	\$33.08	\$33.08	\$33.08	\$32.91
XEI	iShr S&P/TSX HiDivUn	18,973	\$485,452	53	\$25.63	\$25.63	\$25.65	\$25.47
XEM	iShare MSCI EmergMkt	2,200	\$73,407	5	\$33.37	\$33.37	\$33.39	\$33.34
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$34,404	4	\$34.41	\$34.41	\$34.41	\$34.39
XEQT	iShrs CoreEqPortf Un	32,505	\$1,035,270	73	\$31.94	\$31.94	\$31.94	\$31.77
XESG	iShr ESG AwrMSCI CA	1,200	\$33,085	4	\$27.64	\$27.64	\$27.64	\$27.56
XETM	iShr SP/TSX EngyMtrl	500	\$21,645	1	\$43.29	\$43.29	\$43.29	\$43.29
XEU	iShr MSCI EU IMI Idx	2,885	\$88,590	5	\$30.72	\$30.72	\$30.72	\$30.52
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,900	\$62,008	5	\$32.70	\$32.70	\$32.70	\$32.59
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,824	\$505,377	34	\$51.55	\$51.55	\$51.55	\$51.22
XFR	iShares Fltg Rate Un	15,430	\$310,503	21	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	7,500	\$143,661	12	\$19.16	\$19.16	\$19.16	\$19.14
XGD	iShares S&P/TSX Gold	106,203	\$2,409,183	146	\$22.82	\$22.82	\$22.83	\$22.25
XGI	iShr SP Gbl Indstrl	800	\$42,792	3	\$53.60	\$53.60	\$53.60	\$53.34
XGRO	iShares Core Grow Un	6,700	\$193,598	16	\$28.99	\$28.99	\$28.99	\$28.86
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	390	\$7,527	4	\$19.30	\$19.30	\$19.30	\$19.30
XHC	iShare Gbl Hlthcare	2,100	\$155,246	9	\$74.26	\$74.26	\$74.26	\$73.66
XHD	iShare US HighDiv Eq	400	\$13,166	2	\$32.93	\$32.93	\$32.93	\$32.87
XHU	iShr US HiDiv EqtyUn	300	\$9,299	2	\$31.05	\$31.05	\$31.05	\$30.97
XHY	iShares US HiYld Bnd	200	\$3,318	1	\$16.59	\$16.59	\$16.59	\$16.59
XIC	iShr CoreS&P/TSX Comp	46,625	\$1,703,732	121	\$36.66	\$36.66	\$36.66	\$36.29
XID	iShares India Idx Un	1,700	\$97,347	9	\$57.28	\$57.28	\$57.31	\$57.19
XIG	iShare US IG CorpBnd	2,200	\$44,270	4	\$20.15	\$20.15	\$20.15	\$20.12
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,655	1	\$37.31	\$37.31	\$37.31	\$37.31
XIN	iShare MSCI EAFE Idx	11,266	\$417,853	26	\$37.15	\$37.15	\$37.19	\$36.97
XINC	iSharesCorIncmBal Un	700	\$13,972	1	\$19.96	\$19.96	\$19.96	\$19.96
XIT	iShares S&P/TSX Tech	5,202	\$287,192	30	\$55.53	\$55.53	\$55.57	\$54.78
XIU	iShares S&P/TSX60 Un	337,945	\$11,708,802	551	\$34.74	\$34.74	\$34.74	\$34.40
XLB	iShr CoreCdnLT BndUn	11,586	\$222,481	29	\$19.21	\$19.21	\$19.23	\$19.15
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	57,000	\$1,710	6	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	1,905	\$41,674	9	\$21.93	\$21.93	\$21.93	\$21.81
XMC	iShr S&P US MidCapUn	6,900	\$224,385	20	\$32.64	\$32.64	\$32.64	\$32.36
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$39,744	3	\$36.27	\$36.27	\$36.27	\$36.04
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,900	\$136,066	14	\$28.01	\$28.01	\$28.01	\$27.45
XMI	iShare MSCIMinVIEAFE	200	\$7,424	1	\$37.12	\$37.12	\$37.12	\$37.12
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$7,194	2	\$36.04	\$36.04	\$36.04	\$35.90
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	822	\$65,232	5	\$79.39	\$79.39	\$79.39	\$79.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$17,192	3	\$43.00	\$43.00	\$43.00	\$42.96
XMW	iShr MSCI MinVolGbl	1,500	\$78,010	3	\$52.04	\$52.04	\$52.04	\$51.99
XMY	iShr MSCIMinVIGlbC-H	300	\$9,111	1	\$30.37	\$30.37	\$30.37	\$30.37
XPF	iShr S&P/TSX NA PrStk	2,500	\$37,655	3	\$15.03	\$15.03	\$15.09	\$15.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	79	\$1,480	1	\$0.00	\$18.68	\$0.00	\$0.00
XQLT	iShrMSCI USA QualFtr	700	\$27,477	2	\$39.26	\$39.26	\$39.26	\$39.25
XQQ	iShare NASDAQ 100 Un	9,086	\$1,400,075	65	\$154.45	\$154.45	\$154.85	\$153.47
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRBB	iShare Cdn RIRet Bnd	6,700	\$150,498	15	\$22.43	\$22.43	\$22.51	\$22.43
XRE	iShares S&P/TSX REIT	24,903	\$388,009	67	\$15.64	\$15.64	\$15.64	\$15.51
XSAB	iShrESG AwreCA AgBnd	4,800	\$85,960	6	\$17.92	\$17.92	\$17.92	\$17.90
XSB	iShre Cdn Sh Trm Bnd	5,984	\$157,928	17	\$26.40	\$26.40	\$26.40	\$26.38
XSC	iShr Conserv ShStgyFxd	4,000	\$71,343	6	\$17.84	\$17.84	\$17.84	\$17.82
XSE	iShr Conserv Stgy Incm	4,600	\$82,078	4	\$17.87	\$17.87	\$17.87	\$17.83
XSEA	iShrESG AwrMSCI EAFE	800	\$21,094	5	\$26.41	\$26.41	\$26.41	\$26.31
XSEM	iShrESG AwrMSCI Mkts	1,000	\$20,860	6	\$20.86	\$20.86	\$20.86	\$20.86
XSH	iShrCoreCdnSTCorpBnd	4,500	\$83,910	17	\$18.64	\$18.64	\$18.65	\$18.64
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	3,000	\$95,687	7	\$32.05	\$32.05	\$32.05	\$31.53
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
XSP	iShares Core S&P 500	15,213	\$898,531	54	\$59.22	\$59.22	\$59.22	\$58.96
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,700	\$174,201	8	\$102.55	\$102.55	\$102.88	\$102.41
XSTB	iShrESG AwreCA STBnd	2,300	\$44,599	4	\$19.40	\$19.40	\$19.40	\$19.39
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,874	2	\$37.20	\$37.20	\$37.20	\$37.18
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,405	1	\$41.35	\$41.35	\$41.35	\$41.35
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	65,866	\$2,845,442	182	\$43.60	\$43.60	\$43.61	\$42.53
XSUS	iShrESG Awr MSCI USA	600	\$24,542	2	\$41.02	\$41.02	\$41.02	\$40.88
XTC	Exco Technologies	2,200	\$17,420	11	\$7.95	\$7.95	\$7.98	\$7.75
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	601	\$21,284	4	\$35.51	\$35.51	\$35.51	\$35.27
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,300	\$100,490	5	\$10.81	\$10.81	\$10.81	\$10.80
XTRA	Xtract One Tech J	15,600	\$11,851	7	\$0.76	\$0.76	\$0.76	\$0.75
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$4,684	1	\$46.84	\$46.84	\$46.84	\$46.84
XUS	iShares CoreSP500Idx	14,995	\$1,437,769	69	\$96.01	\$96.01	\$96.06	\$95.73
XUS.U	iShr CoreS&P500IdxUS	400	\$28,396	1	\$70.99	\$70.99	\$70.99	\$70.99
XUSC	iShrs S&P5003%CapCan	600	\$24,516	1	\$40.86	\$40.86	\$40.86	\$40.86
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$6,339	1	\$63.39	\$63.39	\$63.39	\$63.39
XUSR	iShr ESG AdvMSCI USA	1,000	\$84,921	8	\$84.96	\$84.96	\$85.03	\$84.69
XUT	iShares S&P/TSX Util	24,300	\$631,821	24	\$26.02	\$26.02	\$26.03	\$25.95
XUU	iShr CorS&P US MktUn	4,500	\$256,584	9	\$57.15	\$57.15	\$57.15	\$56.95
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$22,392	1	\$27.99	\$27.99	\$27.99	\$27.99
XWD	iShare MSCI World Un	1,402	\$126,517	8	\$90.27	\$90.27	\$90.27	\$90.18
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.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
YRB	Yorbeau Resources J	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	60,900	\$832,369	57	\$13.68	\$13.68	\$13.68	\$13.66
ZBAL	BMO Balanced ETF CAD	3,900	\$151,074	9	\$38.81	\$38.81	\$38.81	\$38.71
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,200	\$101,809	8	\$31.98	\$31.98	\$32.03	\$31.35
ZCB	BMO Corp Bond Idx Un	400	\$18,444	3	\$46.17	\$46.17	\$46.17	\$46.09
ZCDB	BMO CrpDiscountBndCA	200	\$5,916	2	\$29.58	\$29.58	\$29.58	\$29.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCH	BMO MSCI ChinaESGLdr	400	\$5,476	1	\$13.69	\$13.69	\$13.69	\$13.69
ZCLN	BMO Clean Enegy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,200	\$244,950	25	\$15.13	\$15.13	\$15.13	\$15.10
ZCN	BMO S&P/TSX Complndx	15,116	\$463,749	48	\$30.76	\$30.76	\$30.76	\$30.45
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,517	\$279,095	14	\$13.61	\$13.61	\$13.61	\$13.60
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,700	\$99,013	12	\$14.79	\$14.79	\$14.79	\$14.76
ZDH	BMO Intl DivHg-CA Un	540	\$15,093	3	\$27.93	\$27.93	\$28.01	\$27.93
ZDI	BMO Int'l Div CAD Un	300	\$7,332	2	\$24.46	\$24.46	\$24.46	\$24.43
ZDJ	BMO DJ IndAv Heg ETF	6,550	\$414,174	27	\$63.50	\$63.50	\$63.53	\$62.62
ZDM	BMO MSCI EAFE HegCAD	5,800	\$176,255	6	\$30.49	\$30.49	\$30.49	\$30.36
ZDV	BMO Cdn Dividend Un	15,700	\$323,936	38	\$20.66	\$20.66	\$20.67	\$20.49
ZDY	BMO USDiv ETF CAD Un	1,800	\$76,865	8	\$42.76	\$42.76	\$42.78	\$42.38
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	30,705	\$719,324	21	\$23.47	\$23.47	\$23.48	\$23.36
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	140,400	\$5,119,043	234	\$36.51	\$36.51	\$36.51	\$36.29
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	9,500	\$207,858	14	\$21.89	\$21.89	\$21.92	\$21.85
ZEO	BMO Eq WghtOil & Gas	2,408	\$171,080	9	\$70.93	\$70.93	\$71.13	\$70.93
ZEQ	BMO MSCI EU HiQtyUn	3,622	\$115,885	12	\$32.05	\$32.05	\$32.05	\$31.94
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,600	\$113,905	4	\$43.82	\$43.82	\$43.82	\$43.72
ZFH	BMO Fitg Rthi Yld Un	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
ZFL	BMO Lng Federal Bond	21,583	\$280,598	37	\$13.01	\$13.01	\$13.03	\$12.97
ZFM	BMO Mid Fed Bnd Indx	15,807	\$228,333	13	\$14.45	\$14.45	\$14.45	\$14.44
ZFN	BMO SIA NA Eq ETF Un	500	\$26,002	3	\$52.01	\$52.01	\$52.07	\$51.98
ZFS	BMO Shrt Fed Bnd ETF	8,500	\$115,600	5	\$13.60	\$13.60	\$13.60	\$13.60
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,138	1	\$45.23	\$45.23	\$45.23	\$45.23
ZGD	BMO EqWght Glb Gold	730	\$74,870	3	\$102.64	\$102.64	\$102.64	\$102.39
ZGI	BMO Gbl Infrastr ETF	4,534	\$203,576	10	\$44.92	\$44.92	\$44.92	\$44.81
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	8,038	\$553,670	32	\$69.02	\$69.02	\$69.02	\$68.70
ZGRN	BMO ACWI ParisClimtEq	1	\$38	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$4,354	1	\$43.54	\$43.54	\$43.54	\$43.54
ZGRO.T	BMO Growth Fixed% Un	451	\$15,454	3	\$34.25	\$34.25	\$34.26	\$34.25
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,046	\$22,899	6	\$11.21	\$11.21	\$11.21	\$11.18
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZIN	BMO EqWgtlIndustrl Un	1,400	\$56,562	3	\$40.40	\$40.40	\$40.42	\$40.38
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,121	\$100,593	9	\$89.35	\$89.35	\$89.99	\$89.31
ZJK	BMO HiYldUS CorpBnd	1,200	\$22,007	8	\$18.35	\$18.35	\$18.35	\$18.31
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$10,754	2	\$35.83	\$35.83	\$35.88	\$35.83
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	21,563	\$976,767	81	\$45.37	\$45.37	\$45.40	\$44.97
ZLC	BMO Long Crp Bnd ETF	3,400	\$51,191	7	\$15.11	\$15.11	\$15.11	\$15.02
ZLD	BMO LwVol IntlEq H-C	400	\$10,724	1	\$26.81	\$26.81	\$26.81	\$26.81
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,597	\$85,655	3	\$32.98	\$32.98	\$32.98	\$32.98
ZLI	BMO LowVolIntl Eq Un	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,998	\$252,182	20	\$50.58	\$50.58	\$50.59	\$50.24
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMBS	BMO CdnMBS Idx CadUn	519	\$15,387	4	\$29.64	\$29.64	\$29.66	\$29.64
ZMI	BMO Monthly Incm Un	314	\$5,308	4	\$16.91	\$16.91	\$16.91	\$16.89
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
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	13,405	\$670,349	43	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	500	\$6,835	2	\$13.67	\$13.67	\$13.67	\$13.67
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$27,914	4	\$70.26	\$70.26	\$70.26	\$69.58
ZMU	BMO MidUS IG HegBnd	10,177	\$129,045	9	\$12.71	\$12.71	\$12.71	\$12.67
ZNQ	BMO Nasdaq100 Eq Cad	3,200	\$288,048	12	\$90.18	\$90.18	\$90.19	\$89.80
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,922	\$281,198	11	\$31.56	\$31.56	\$31.56	\$31.49
ZPAY.F	BMO PremiumYieldHegd	1,400	\$40,589	5	\$29.03	\$29.03	\$29.03	\$28.96
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
ZPL	BMO LngProvBndCad Un	4,100	\$50,755	11	\$12.39	\$12.39	\$12.42	\$12.36
ZPR	BMO Laddered Pr Indx	29,683	\$308,064	43	\$10.39	\$10.39	\$10.39	\$10.36
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,378	\$16,752	6	\$12.16	\$12.16	\$12.16	\$12.15
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,200	\$51,085	10	\$16.02	\$16.02	\$16.02	\$15.93
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	111	\$3,149	2	\$28.37	\$28.37	\$28.37	\$28.37
ZQQ	BMO Nasdaq EqHed ETF	12,834	\$1,833,589	77	\$143.17	\$143.17	\$143.56	\$142.30
ZRE	BMO EqL Wgt REITs Un	10,786	\$223,785	45	\$20.78	\$20.78	\$20.82	\$20.68
ZRR	BMO RI Return Bond	6,500	\$93,625	14	\$14.38	\$14.38	\$14.47	\$14.37
ZSB	BMO ShortTrm Bond Un	300	\$14,313	1	\$47.71	\$47.71	\$47.71	\$47.71
ZSDB	BMO ST DiscountBndCA	2,200	\$65,808	3	\$29.91	\$29.91	\$29.93	\$29.91
ZSML	BMO S&P US SmlCapCAD	1,800	\$74,999	4	\$41.92	\$41.92	\$41.92	\$41.61
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.93	\$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	39,147	\$3,309,693	163	\$84.65	\$84.65	\$84.70	\$84.35
ZSP.U	BMO S&P500 Idx US Un	900	\$55,675	3	\$61.95	\$61.95	\$61.95	\$61.84
ZST	BMO Ultra ShrtBnd Un	15,026	\$734,754	37	\$48.90	\$48.90	\$48.90	\$48.89
ZST.L	BMO UltraSh BndAccum	4,600	\$272,088	15	\$59.15	\$59.15	\$59.15	\$59.14
ZSU	BMO Sh-Trm US CrpBnd	5,600	\$74,648	2	\$13.33	\$13.33	\$13.33	\$13.33
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	\$28.63	\$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	700	\$20,766	2	\$29.64	\$29.64	\$29.67	\$29.64
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	18,261	\$531,515	25	\$29.26	\$29.26	\$29.28	\$28.99
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	300	\$9,021	1	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	11,300	\$334,706	3	\$29.62	\$29.62	\$29.62	\$29.62
ZUE	BMO S&P 500 Hedg-CAD	1,704	\$133,540	9	\$78.56	\$78.56	\$78.56	\$78.28
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$77,751	4	\$70.94	\$70.94	\$70.94	\$70.01
ZUP	BMO US PrefShr CA Un	700	\$14,658	3	\$20.94	\$20.94	\$20.94	\$20.94
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,129	\$346,048	16	\$83.94	\$83.94	\$84.07	\$83.68
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,226	1	\$52.26	\$52.26	\$52.26	\$52.26
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 EqL Wgt Util ETF	43,550	\$892,692	49	\$20.51	\$20.51	\$20.54	\$20.42
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	\$28.01	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,900	\$49,755	9	\$26.25	\$26.25	\$26.25	\$26.07
ZWB	BMO Coverd CallCdnBk	39,837	\$717,112	108	\$18.04	\$18.04	\$18.04	\$17.95
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,257	\$282,085	39	\$17.38	\$17.38	\$17.38	\$17.28



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWE	BMO EU DivCovCal C-H	9,400	\$197,011	22	\$21.00	\$21.00	\$21.02	\$20.85
ZWEN	BMO CovrdCallEngy CA	900	\$26,728	4	\$29.70	\$29.70	\$29.74	\$29.59
ZWG	BMO Gbl HiDivCovCal	4,400	\$136,538	14	\$31.09	\$31.09	\$31.11	\$31.02
ZWH	BMO US HighDivCov Un	4,021	\$96,522	15	\$24.02	\$24.02	\$24.05	\$23.86
ZWH.U	BMO US HighDivCov US	850	\$20,473	3	\$24.11	\$24.11	\$24.11	\$24.08
ZWHC	BMO CovrdCallHlth CA	1,200	\$35,736	1	\$29.78	\$29.78	\$29.78	\$29.78
ZWK	BMO CoverCalUS Bk CA	5,100	\$113,413	12	\$22.39	\$22.39	\$22.39	\$22.05
ZWP	BMO EU HiDiv CovCall	3,700	\$68,379	10	\$18.53	\$18.53	\$18.53	\$18.45
ZWQT	BMO Gbl Enhanc Incm	500	\$8,456	2	\$16.92	\$16.92	\$16.92	\$16.90
ZWS	BMO US HiDivCovHg-CA	2,900	\$60,386	8	\$20.85	\$20.85	\$20.85	\$20.71
ZWT	BMO CoverCallTech CA	3,800	\$183,002	10	\$48.24	\$48.24	\$48.26	\$48.07
ZWU	BMO CoverdUtility Un	33,997	\$352,210	60	\$10.37	\$10.37	\$10.38	\$10.31
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	3,357	\$90,321	17	\$27.22	\$27.22	\$27.24	\$26.50
ZZZD	BMO Tactical Div Un	200	\$5,564	1	\$27.82	\$27.82	\$27.82	\$27.82

# 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	40,822	\$16,820	12	\$0.42	\$0.42	\$0.42	\$0.40
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	7,500	\$3,060	4	\$0.40	\$0.40	\$0.42	\$0.40
ABRA	AbraSvr Res	64,554	\$178,649	47	\$2.78	\$2.78	\$2.85	\$2.73
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	30,000	\$1,650	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.	62,500	\$20,105	9	\$0.32	\$0.32	\$0.33	\$0.32
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	40,500	\$14,758	5	\$0.37	\$0.37	\$0.37	\$0.36
AE	Amern Eagle	34,500	\$24,970	9	\$0.73	\$0.73	\$0.73	\$0.72
AEC	Anfield Egy	110,500	\$7,185	6	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	2,800	\$3,864	21	\$1.38	\$1.38	\$1.38	\$1.38
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	6,000	\$360	6	\$0.06	\$0.06	\$0.06	\$0.06
AFM	Alphamin Res	6,800	\$7,899	9	\$1.15	\$1.15	\$1.17	\$1.15
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	30,000	\$8,590	4	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	33,000	\$660	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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 Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$1,650	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	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	318,000	\$54,575	26	\$0.17	\$0.17	\$0.18	\$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	\$1.54	\$0.00	\$0.00
AMY	RecycliCo Ba	12,550	\$1,963	5	\$0.15	\$0.15	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	105,375	\$20,123	10	\$0.19	\$0.19	\$0.20	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	4,800	\$5,189	4	\$1.09	\$1.09	\$1.10	\$1.07
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
ARCH	Arch Biopart	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	3,500	\$1,133	4	\$0.33	\$0.33	\$0.33	\$0.32
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	1,000	\$590	2	\$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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	50,700	\$589,617	96	\$11.75	\$11.75	\$11.81	\$11.54
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	30,600	\$17,774	8	\$0.57	\$0.57	\$0.59	\$0.57
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
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	96,300	\$16,405	8	\$0.17	\$0.17	\$0.18	\$0.17
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	107,500	\$24,240	14	\$0.26	\$0.26	\$0.26	\$0.21
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	16,500	\$3,493	5	\$0.21	\$0.21	\$0.22	\$0.21
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	10,500	\$5,250	1	\$0.50	\$0.50	\$0.50	\$0.50
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,500	\$5,885	4	\$0.60	\$0.60	\$0.60	\$0.55
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	30,200	\$6,493	3	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$1,875	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BBB	Brixton Mtls	24,500	\$2,450	2	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	108,000	\$37,230	24	\$0.34	\$0.34	\$0.35	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egv 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 Egv	0	\$0	0	\$0.00	\$0.10	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
BFM	Bedford Mtls	25,900	\$58,777	17	\$2.25	\$2.25	\$2.29	\$2.24
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	90,000	\$6,100	4	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	17,600	\$11,650	5	\$0.67	\$0.67	\$0.67	\$0.66
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	32,000	\$8,630	5	\$0.27	\$0.27	\$0.27	\$0.26
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,000	\$1,160	2	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.88	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	125,623	\$38,511	20	\$0.30	\$0.30	\$0.32	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
BRW	Brunswick Ex	60,100	\$13,294	11	\$0.22	\$0.22	\$0.23	\$0.22
BSK	Blue Sky Ura	199,000	\$12,653	14	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	86,500	\$10,255	12	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	4,583	\$1,167	2	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	83,000	\$17,805	9	\$0.22	\$0.22	\$0.22	\$0.21
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	50,600	\$139,170	40	\$2.72	\$2.72	\$2.80	\$2.68
CAF	Canaf Invt	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	\$0.44	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$2,550	3	\$0.17	\$0.17	\$0.17	\$0.17
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	47,500	\$14,930	14	\$0.32	\$0.32	\$0.33	\$0.31
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtis Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	6	\$0	2	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.15
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	57,000	\$3,990	3	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,137	\$4,636	9	\$2.23	\$2.23	\$2.23	\$2.14
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CLIP	Clip Money I	14,500	\$3,480	1	\$0.24	\$0.24	\$0.24	\$0.24
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 Mtis Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	14,000	\$16,215	6	\$1.14	\$1.14	\$1.17	\$1.14
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	106,900	\$117,983	32	\$1.08	\$1.08	\$1.18	\$1.04
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	6,000	\$1,620	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	20,500	\$4,305	2	\$0.21	\$0.21	\$0.21	\$0.21
CPER	CopperCorp R	25,000	\$1,375	5	\$0.06	\$0.06	\$0.06	\$0.06
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	34,000	\$20,370	11	\$0.60	\$0.60	\$0.61	\$0.58
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	23,500	\$7,165	6	\$0.32	\$0.32	\$0.32	\$0.30
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	14,000	\$415	4	\$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	1	\$2	1	\$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	\$0.05	\$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	\$0.90	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	268,000	\$25,120	10	\$0.10	\$0.10	\$0.10	\$0.09
CUU	Copper Fox M	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$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	111,803	\$79,512	35	\$0.70	\$0.70	\$0.72	\$0.70
CVW	CVW CleanTec	2,000	\$2,110	2	\$1.05	\$1.05	\$1.07	\$1.05
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	65,000	\$15,293	10	\$0.24	\$0.24	\$0.25	\$0.23
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res L	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	33,504	\$8,061	7	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
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	8,000	\$16,560	4	\$2.07	\$2.07	\$2.07	\$2.07
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	7,500	\$2,213	1	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	15,506	\$4,497	3	\$0.29	\$0.29	\$0.29	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	157,504	\$90,092	42	\$0.57	\$0.57	\$0.58	\$0.56
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	4,000	\$1,400	8	\$0.35	\$0.35	\$0.35	\$0.35
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	24,300	\$29,024	8	\$1.22	\$1.22	\$1.22	\$1.16
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	35,000	\$9,625	4	\$0.28	\$0.28	\$0.28	\$0.28
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,500	\$525	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,500	\$3,770	4	\$0.58	\$0.58	\$0.58	\$0.58
ELC	Elysee Dev C	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	22,000	\$13,870	5	\$0.62	\$0.62	\$0.64	\$0.62
EMPR	Empress Rylt	15,544	\$5,736	11	\$0.38	\$0.38	\$0.38	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	44,000	\$650	5	\$0.02	\$0.02	\$0.02	\$0.01
ENW	EnWave Corp	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	40,000	\$8,750	4	\$0.23	\$0.23	\$0.23	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	52,175	\$11,158	9	\$0.21	\$0.21	\$0.22	\$0.21
ERA	Elcora Advan	165,000	\$4,125	2	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	82,000	\$7,210	8	\$0.10	\$0.10	\$0.10	\$0.09
ESK	Eskay Mng Co	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	11,639	\$18,265	26	\$1.50	\$1.50	\$1.60	\$1.50
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	6,100	\$36,165	13	\$5.95	\$5.95	\$5.98	\$5.86
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	5,500	\$663	2	\$0.12	\$0.12	\$0.13	\$0.12
EVNI	EV Nickel In	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	5,500	\$4,065	3	\$0.75	\$0.75	\$0.75	\$0.73
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	12,270	\$2,802	6	\$0.22	\$0.22	\$0.23	\$0.22
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	66,500	\$44,385	12	\$0.68	\$0.68	\$0.68	\$0.66
FLT	Drone Deli	31,400	\$6,184	13	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	11,000	\$1,100	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	85,000	\$9,825	10	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	51,000	\$20,175	6	\$0.39	\$0.39	\$0.40	\$0.39
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	120,000	\$6,620	7	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	42,000	\$9,810	7	\$0.23	\$0.23	\$0.24	\$0.23
FPX	FPX Nickel C	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$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	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	5,000	\$400	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	157,613	\$57,399	21	\$0.36	\$0.36	\$0.37	\$0.36
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	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
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	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,500	\$8,450	4	\$1.00	\$1.00	\$1.00	\$0.96
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$295	6	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP.H	Good Natured	667,000	\$4,495	32	\$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	23,500	\$2,450	2	\$0.10	\$0.10	\$0.11	\$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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	7,000	\$630	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	149,000	\$3,725	5	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Hor O	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	30,000	\$4,500	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	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	3,000	\$25	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	2,000	\$230	4	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	41,000	\$12,635	7	\$0.32	\$0.32	\$0.32	\$0.31
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	25,600	\$17,309	11	\$0.68	\$0.68	\$0.69	\$0.67
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	75,870	\$83,648	32	\$1.16	\$1.16	\$1.17	\$1.06
GPAC	Grt Pac Gld	34,500	\$25,705	11	\$0.75	\$0.75	\$0.75	\$0.73
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,900	\$1,387	6	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	300	\$501	3	\$1.69	\$1.69	\$1.69	\$1.64
GQ	Grt Quest Fe	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GQC	GldQuest Mng	7,500	\$1,875	2	\$0.25	\$0.25	\$0.25	\$0.25
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	1,050	\$105	2	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRDM	Grid Mtls Co	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	88,062	\$18,223	11	\$0.21	\$0.21	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	316	\$1,798	3	\$5.62	\$5.62	\$5.81	\$5.62
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	60,000	\$17,088	16	\$0.29	\$0.29	\$0.29	\$0.28
GSI	Gatekeeper S	46,000	\$32,420	14	\$0.71	\$0.71	\$0.72	\$0.70
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	339,000	\$102,100	39	\$0.30	\$0.30	\$0.31	\$0.29
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	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.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GWM	Galway Mtls	33,500	\$12,473	7	\$0.39	\$0.39	\$0.39	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	386,500	\$26,873	17	\$0.07	\$0.07	\$0.08	\$0.07
GXX	Gld Basin Re	24,000	\$1,480	2	\$0.07	\$0.07	\$0.07	\$0.06
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	2,000	\$60	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	\$0.48	\$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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
HAR	Harfang Expl	65,000	\$6,825	13	\$0.11	\$0.11	\$0.11	\$0.11
HASH	Simply Solve	30,000	\$10,050	2	\$0.34	\$0.34	\$0.34	\$0.34
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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
HIVE	HIVE Digital	165,600	\$884,475	125	\$5.52	\$5.52	\$5.56	\$5.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMPG	The Hempsir	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMR	Homerun Res	51,641	\$128,320	41	\$2.57	\$2.57	\$2.59	\$2.30
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	68,000	\$21,370	24	\$0.32	\$0.32	\$0.33	\$0.31
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	85,000	\$26,500	6	\$0.31	\$0.31	\$0.32	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	172,000	\$43,438	25	\$0.26	\$0.26	\$0.27	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	35,520	\$16,167	9	\$0.46	\$0.46	\$0.46	\$0.45
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	10,550	\$2,946	5	\$0.28	\$0.28	\$0.28	\$0.28
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	10,000	\$14,350	2	\$1.43	\$1.43	\$1.44	\$1.43
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JJJJ.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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	700	\$735	1	\$1.05	\$1.05	\$1.05	\$1.05
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
KS	Klondike Svr	100	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
KSUM	Alset Cap In	35,000	\$3,400	4	\$0.10	\$0.10	\$0.10	\$0.09
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	18,500	\$2,035	1	\$0.11	\$0.11	\$0.11	\$0.11
LBC	Libero Coppe	1,938	\$605	3	\$0.31	\$0.31	\$0.32	\$0.31
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$3,630	3	\$0.72	\$0.72	\$0.74	\$0.72
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,000	\$4,410	4	\$0.35	\$0.35	\$0.35	\$0.33
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,500	\$4,355	11	\$0.19	\$0.19	\$0.22	\$0.18
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	2,000	\$4,180	1	\$2.09	\$2.09	\$2.09	\$2.09
LGN	Logan Egy Co	24,750	\$22,200	5	\$0.89	\$0.89	\$0.90	\$0.89
LI	Amern Lithiu	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
LIFT	Li-FT Power	400	\$1,120	1	\$2.80	\$2.80	\$2.80	\$2.80
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	14,700	\$6,591	9	\$0.44	\$0.44	\$0.46	\$0.44
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	14,500	\$4,205	2	\$0.29	\$0.29	\$0.29	\$0.29
LIT	Argentina Li	2,000	\$330	3	\$0.17	\$0.17	\$0.17	\$0.17
LITH	Lithium Chil	61,000	\$43,110	14	\$0.70	\$0.70	\$0.71	\$0.70
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,300	\$158,025	12	\$36.75	\$36.75	\$36.86	\$36.68
LMR	Lomiko Mtls	17,500	\$5,575	4	\$0.34	\$0.34	\$0.34	\$0.31
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	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	11,000	\$2,838	4	\$0.25	\$0.25	\$0.26	\$0.25
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	42,500	\$25,920	15	\$0.60	\$0.60	\$0.62	\$0.60
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	44,000	\$26,370	5	\$0.59	\$0.59	\$0.61	\$0.59
LUM	Lumina Gld C	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
LVG	Lake Victori	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	52,000	\$2,600	4	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	104,000	\$32,345	18	\$0.32	\$0.32	\$0.32	\$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	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	73,322	\$134,906	39	\$1.81	\$1.81	\$1.88	\$1.80
MAW	Mawson Gld L	1,500	\$1,035	2	\$0.69	\$0.69	\$0.69	\$0.69
MAX	MAX Res Corp	114,000	\$6,270	9	\$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.	58,000	\$8,215	9	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	28,000	\$7,440	4	\$0.26	\$0.26	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	33,000	\$2,970	2	\$0.09	\$0.09	\$0.09	\$0.09
MGRO	MustGrow Bio	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia 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	9,000	\$720	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
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	67,000	\$36,770	17	\$0.55	\$0.55	\$0.56	\$0.53
MMG	Mtlic Mnrls	21,500	\$6,255	4	\$0.31	\$0.31	\$0.31	\$0.29
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	42,500	\$6,163	4	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.07	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
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 Rylty	5,400	\$23,383	6	\$4.48	\$4.48	\$4.48	\$4.28
MTB	MTB Mtls Cor	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
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	Mtllis Res	16,000	\$2,075	2	\$0.13	\$0.13	\$0.13	\$0.13
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	60,500	\$14,363	5	\$0.23	\$0.23	\$0.24	\$0.23
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	19,000	\$6,370	3	\$0.34	\$0.34	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	62,000	\$21,183	7	\$0.34	\$0.34	\$0.35	\$0.34
NCI	NTG Clarity	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	129,500	\$60,380	49	\$0.50	\$0.50	\$0.50	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	68,010	\$19,908	13	\$0.30	\$0.30	\$0.30	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	101,000	\$2,530	4	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEXE	Nexe Innovat	15,500	\$4,185	2	\$0.27	\$0.27	\$0.27	\$0.27
NEXG	NeXGld Mng C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	15,150	\$71,545	31	\$4.71	\$4.71	\$4.87	\$4.69
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	3,500	\$10,507	3	\$3.01	\$3.01	\$3.01	\$2.99
NGMD	Nugen Medica	55,000	\$7,350	4	\$0.14	\$0.14	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	1,263,000	\$58,470	40	\$0.04	\$0.04	\$0.06	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	60,000	\$2,130	16	\$0.04	\$0.04	\$0.05	\$0.04
NICU	Magna Mng In	40,000	\$27,945	12	\$0.70	\$0.70	\$0.72	\$0.68
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	190,500	\$80,590	24	\$0.43	\$0.43	\$0.44	\$0.41
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	108,500	\$31,095	14	\$0.29	\$0.29	\$0.29	\$0.27
NKL	Nickel 28 Ca	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	49,000	\$1,715	2	\$0.04	\$0.04	\$0.04	\$0.04
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	4,400	\$10,915	4	\$2.54	\$2.54	\$2.54	\$2.45
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRC	Nations Rylt	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
NRM	Noram Lithiu	8	\$2	1	\$0.00	\$0.27	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
NSE	New Stratus	16,000	\$8,680	6	\$0.55	\$0.55	\$0.55	\$0.52
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	2,000	\$15	2	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	6,500	\$1,820	1	\$0.28	\$0.28	\$0.28	\$0.28
NWST	NthW Copper	27,000	\$5,215	4	\$0.20	\$0.20	\$0.20	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3	\$0	1	\$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	199,500	\$52,830	66	\$0.27	\$0.27	\$0.28	\$0.26
OCI	OreCAP Inves	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	3,500	\$1,260	2	\$0.36	\$0.36	\$0.36	\$0.36
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	5,736	\$18,490	9	\$3.29	\$3.29	\$3.33	\$3.18
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	6,200	\$7,788	5	\$1.26	\$1.26	\$1.27	\$1.25
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	58,000	\$13,815	7	\$0.24	\$0.24	\$0.25	\$0.22
OMG	Omai Gld Mns	100,500	\$14,070	6	\$0.15	\$0.15	\$0.15	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	1,800	\$2,467	2	\$1.39	\$1.39	\$1.39	\$1.34
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$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	70,000	\$123,900	74	\$1.77	\$1.77	\$1.77	\$1.77
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	5,000	\$3,550	2	\$0.71	\$0.71	\$0.71	\$0.71
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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	8,000	\$610	3	\$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	51,000	\$1,795	2	\$0.05	\$0.05	\$0.05	\$0.04
PER	Peruvian Mtl	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	13,000	\$650	3	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	3,000	\$255	2	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	17,500	\$3,050	2	\$0.18	\$0.18	\$0.18	\$0.17
PHA	Premier Heal	12,500	\$4,675	3	\$0.40	\$0.40	\$0.40	\$0.37
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PINN	Pinnacle Svr	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	7,000	\$735	1	\$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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
PLUR	Plurilock Se	165,650	\$239,192	87	\$1.44	\$1.44	\$1.57	\$1.37
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,400	\$18,047	8	\$1.18	\$1.18	\$1.19	\$1.16
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	36,000	\$26,770	15	\$0.72	\$0.72	\$0.77	\$0.72
PNRL	Premium Nick	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
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	8,200	\$1,139	5	\$0.14	\$0.14	\$0.14	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTK	POET Techs I	100,600	\$506,166	120	\$5.22	\$5.22	\$5.24	\$4.50
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	26,000	\$6,893	6	\$0.27	\$0.27	\$0.27	\$0.27
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	47,000	\$5,875	3	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	8,500	\$1,003	3	\$0.12	\$0.12	\$0.12	\$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	\$0.62	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	81,500	\$23,950	6	\$0.30	\$0.30	\$0.31	\$0.27
QUIS	Quisitive Te	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
QURI	Quri-Mayu De	25	\$1	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	17,000	\$5,765	5	\$0.37	\$0.37	\$0.37	\$0.34
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.65	\$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	29,000	\$4,930	4	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	44,000	\$7,920	4	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
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	4,700	\$9,031	3	\$1.91	\$1.91	\$1.94	\$1.91
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	57,000	\$2,850	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGC	Relevant Gld	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
RGD	Reunion Gld	358,149	\$265,544	136	\$0.73	\$0.73	\$0.75	\$0.73
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	24,000	\$1,960	2	\$0.09	\$0.09	\$0.09	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	47,000	\$28,190	7	\$0.61	\$0.61	\$0.61	\$0.58
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	38,000	\$950	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	950	\$81	1	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	14,500	\$19,185	2	\$1.33	\$1.33	\$1.33	\$1.31
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	79	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	222,000	\$14,770	11	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$400	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
RSM	Resouro StrM	5,000	\$2,015	2	\$0.40	\$0.40	\$0.41	\$0.40
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$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	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
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	42,500	\$13,103	5	\$0.33	\$0.33	\$0.33	\$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
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	46,000	\$1,910	4	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAF	Seasif Expl	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	50,800	\$37,527	24	\$0.72	\$0.72	\$0.77	\$0.69
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	103,501	\$82,446	39	\$0.78	\$0.78	\$0.81	\$0.78
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	530	\$170	2	\$0.32	\$0.32	\$0.32	\$0.32
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	24,300	\$20,693	6	\$0.86	\$0.86	\$0.87	\$0.85
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	271,000	\$30,560	24	\$0.12	\$0.12	\$0.12	\$0.11
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	78,500	\$13,903	9	\$0.19	\$0.19	\$0.19	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	39,500	\$16,038	9	\$0.42	\$0.42	\$0.42	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	93,000	\$22,320	8	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
SEI	Sintana Egy	28,850	\$35,990	18	\$1.26	\$1.26	\$1.26	\$1.23
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	11,792	\$64,765	18	\$5.48	\$5.48	\$5.57	\$5.45
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	900	\$15,327	1	\$17.03	\$17.03	\$17.03	\$17.03
SGN	Scorpio Gld	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	32,000	\$1,440	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	60,500	\$12,325	6	\$0.20	\$0.20	\$0.21	\$0.20
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$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	4,300	\$7,873	30	\$1.83	\$1.83	\$1.86	\$1.83
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	94,000	\$25,083	28	\$0.27	\$0.27	\$0.28	\$0.26
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	14,000	\$2,310	1	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$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	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	70,100	\$3,505	10	\$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	7,000	\$350	3	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	8,500	\$4,675	2	\$0.55	\$0.55	\$0.55	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPA	Spanish Moun	79,500	\$14,030	8	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	384	\$25	1	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRR	Source Rock	17,576	\$15,866	5	\$0.89	\$0.89	\$0.93	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	38,250	\$11,509	13	\$0.29	\$0.29	\$0.31	\$0.29
SSVR	Summa Svr Co	38,000	\$18,140	9	\$0.49	\$0.49	\$0.49	\$0.46
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
STNG	Stinger Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	17,000	\$425	1	\$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	6,015	\$3,449	5	\$0.57	\$0.57	\$0.58	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	10,500	\$6,090	1	\$0.58	\$0.58	\$0.58	\$0.58
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURG	Surge Copper	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
SUU	Strathmore	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
SVE	Svr One Res	43,000	\$12,115	8	\$0.29	\$0.29	\$0.30	\$0.27
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	28,500	\$4,908	6	\$0.18	\$0.18	\$0.18	\$0.17
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	14,750	\$6,223	4	\$0.42	\$0.42	\$0.44	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	21,000	\$7,010	4	\$0.34	\$0.34	\$0.34	\$0.33
TAU	Thesis Gold	1,373	\$906	3	\$0.66	\$0.66	\$0.66	\$0.66
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	\$0.14	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
TGOL	Thunder Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	47,100	\$103,730	14	\$2.20	\$2.20	\$2.24	\$2.20
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	200	\$222	1	\$1.11	\$1.11	\$1.11	\$1.11
TMC	Trench Mtls	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	412,948	\$97,703	62	\$0.23	\$0.23	\$0.27	\$0.22
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,040	\$123,494	8	\$118.50	\$118.50	\$119.25	\$118.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	32,000	\$2,240	2	\$0.07	\$0.07	\$0.07	\$0.07
TTGI	Turnium Tech	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	38,800	\$32,017	16	\$0.85	\$0.85	\$0.85	\$0.81
TUF	Honey Badger	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$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	1,500	\$165	1	\$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	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
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	14,200	\$27,690	5	\$1.95	\$1.95	\$1.95	\$1.95
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	90,480	\$10,355	10	\$0.13	\$0.13	\$0.14	\$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	31,500	\$5,035	4	\$0.18	\$0.18	\$0.18	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	101,466	\$9,704	15	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIP	VIP Entmt Te	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
VLТ	Volt Lithium	15,500	\$3,543	2	\$0.23	\$0.23	\$0.24	\$0.23
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	1,500	\$1,180	2	\$0.79	\$0.79	\$0.79	\$0.78
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	11,000	\$735	2	\$0.08	\$0.08	\$0.08	\$0.06
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	8	\$15	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	41,000	\$410	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	118,981	\$345,704	107	\$2.84	\$2.84	\$3.00	\$2.81
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	95,000	\$2,850	3	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	11,000	\$1,325	3	\$0.13	\$0.13	\$0.13	\$0.12
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WED	The Waim	1,507	\$6,028	2	\$4.00	\$4.00	\$4.00	\$4.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	4,500	\$1,165	2	\$0.26	\$0.26	\$0.26	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHN	Whaven Gld C	46,000	\$7,533	4	\$0.17	\$0.17	\$0.17	\$0.16
WHY	W High Yield	24,500	\$7,810	4	\$0.33	\$0.33	\$0.33	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	187,993	\$134,251	47	\$0.70	\$0.70	\$0.73	\$0.70
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	21,500	\$5,105	3	\$0.22	\$0.22	\$0.25	\$0.22
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$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	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,900	\$11,944	8	\$1.33	\$1.33	\$1.38	\$1.33
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	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	392	\$12	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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