



July 22, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,155,804	\$639,820,346	72,702	1,738	21,646,654	12,039,797	4,469,353	1,032	550	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
117 / 21	6,613,469,008	\$98,430,745,200	11,308,491

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WNDR	WonderFi Tech J	886,000	\$173,158	261	\$0.19	\$0.20	\$0.19
SOLG	SolGold plc J Ord	511,000	\$106,368	20	\$0.21	\$0.22	\$0.20
HNU	BetaPro NatGasLevBul	504,700	\$1,570,454	187	\$3.13	\$3.19	\$3.02
AC	Air Canada Vote & VV	485,924	\$7,942,672	1,180	\$16.65	\$16.69	\$16.08
TWM	Tidewater MdStrminfr	418,000	\$247,095	51	\$0.64	\$0.64	\$0.56
CS	Capstone Copper J	414,103	\$3,761,389	926	\$9.07	\$9.35	\$8.97
VGCX	Victoria Gld Corp J	349,663	\$222,174	179	\$0.69	\$0.78	\$0.57
HUT	Hut 8 Corp J	327,139	\$8,855,460	1,014	\$27.85	\$28.14	\$25.78
HTL	Hamilton Thorne Ltd.	269,918	\$583,290	43	\$2.16	\$2.20	\$2.15
XIU	iShares S&P/TSX60 Un	261,883	\$9,054,504	348	\$34.60	\$34.64	\$34.36
ENB	Enbridge Inc.	260,860	\$13,164,046	1,293	\$50.52	\$50.64	\$50.27
BABY	Else Nutrition J	248,000	\$33,528	46	\$0.14	\$0.14	\$0.13
DLR.U	GblX US\$Cur A USF E	218,962	\$2,226,662	104	\$10.17	\$10.17	\$10.16
TRP	TC Energy Corp	211,769	\$12,090,870	1,374	\$57.31	\$57.33	\$56.34
FT	Fortune Minerals J	210,000	\$16,225	19	\$0.08	\$0.09	\$0.08
BAM	Brookfld AstMgt LV A	205,868	\$11,893,754	238	\$58.15	\$58.29	\$56.79
BITF	Bitfarms Ltd. J	204,485	\$798,263	123	\$3.97	\$4.00	\$3.80
HQU	BetaProNASDAQ100 2xBI	202,663	\$4,482,165	369	\$22.25	\$22.33	\$21.85
CNQ	Canadian Natural Res	193,515	\$9,401,872	1,038	\$48.70	\$48.93	\$47.95
SHOP	Shopify Inc A SV	189,391	\$16,279,744	1,105	\$86.25	\$87.64	\$84.59

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEMC	Alaska Egy M	567,700	\$128,063	69	\$0.27	\$0.28	\$0.17
GSVR	Guanajuato S	400,720	\$117,742	38	\$0.30	\$0.32	\$0.27
SAY	Sparta Cap	380,000	\$5,700	3	\$0.02	\$0.02	\$0.02
GBU	Gabriel Res	310,000	\$4,645	5	\$0.02	\$0.02	\$0.01
TKU	Tarku Res Lt	276,000	\$5,520	5	\$0.02	\$0.02	\$0.02
SCAN	Liberty Defe	229,500	\$26,398	23	\$0.12	\$0.13	\$0.11
GXU	Goviex Urani	185,000	\$11,100	6	\$0.06	\$0.06	\$0.06
BYN	Banyan Gld	175,500	\$36,325	18	\$0.21	\$0.21	\$0.20
PNPN	Power Nickel	173,000	\$117,510	73	\$0.66	\$0.70	\$0.66
RHC	Ryl Helium L	164,011	\$14,431	10	\$0.09	\$0.09	\$0.09
QNC	Quantum Emot	159,000	\$23,840	20	\$0.15	\$0.17	\$0.15
SCOT	Scottie Res	156,000	\$29,128	14	\$0.20	\$0.20	\$0.18
ROS	Roscan Gld C	153,000	\$10,715	6	\$0.08	\$0.08	\$0.07
CAM	Cascadia Mnr	140,050	\$35,828	33	\$0.24	\$0.28	\$0.24
HIVE	HIVE Digital	132,100	\$803,573	156	\$6.19	\$6.27	\$5.73
TGOL	Thunder Gld	129,000	\$3,870	3	\$0.03	\$0.03	\$0.03
GLDC	Cassiar Gld	125,500	\$38,720	16	\$0.33	\$0.37	\$0.29
AAG	Aftermath Sv	123,100	\$43,040	17	\$0.36	\$0.36	\$0.35
PTU	Purepoint Ur	120,000	\$3,000	1	\$0.03	\$0.03	\$0.03
NGMD	Nugen Medica	113,500	\$16,298	6	\$0.14	\$0.15	\$0.14

**Block Trade Statistics**

Number of Block Trades: 19

Block Volume: 412,500

Number of Issues Traded: 13

Block Value: \$14,151,357

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BAM	Brookfld AstMgt LV A	\$57.52	100,000	\$5,752,000
HTL	Hamilton Thome Ltd.	\$2.16	51,200	\$110,592
BAM	Brookfld AstMgt LV A	\$58.15	41,700	\$2,424,855
PPL	Pembina Pipeline	\$52.51	25,000	\$1,312,750
DLR.U	GblX US\$Cur A USF E	\$10.17	21,200	\$215,604
XTLH	iShr 20+YrUS BndHgUn	\$34.90	16,000	\$558,400
BAM	Brookfld AstMgt LV A	\$58.15	15,000	\$872,250
CS	Capstone Copper J	\$9.17	14,100	\$129,297
VAB	Vanguard Cdn Agr Bnd	\$22.67	14,000	\$317,380
BAM	Brookfld AstMgt LV A	\$58.15	13,000	\$755,950

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
BAM	Brookfld AstMgt LV A	\$57.52	100,000	\$5,752,000
BAM	Brookfld AstMgt LV A	\$58.15	41,700	\$2,424,855
PPL	Pembina Pipeline	\$52.51	25,000	\$1,312,750
BAM	Brookfld AstMgt LV A	\$58.15	15,000	\$872,250
BAM	Brookfld AstMgt LV A	\$58.15	13,000	\$755,950
XTLH	iShr 20+YrUS BndHgUn	\$34.90	16,000	\$558,400
BMO.PR.T	Bk of Mon Pr Ser 29	\$25.00	13,000	\$325,000
VAB	Vanguard Cdn Agr Bnd	\$22.67	14,000	\$317,380
DLR.U	GblX US\$Cur A USF E	\$10.17	21,200	\$215,604
ZUT	BMO EqI Wgt Util ETF	\$20.39	10,000	\$203,900

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AAUC	Allied Gold Corp	15,000	\$48,636	20	\$3.24	\$3.24	\$3.27	\$3.17
AAV	Advantage Energy Ltd	21,104	\$211,751	133	\$10.07	\$10.07	\$10.09	\$9.92
ABX	Barrick Gold Corp	174,540	\$4,407,586	574	\$25.24	\$25.24	\$25.36	\$25.11
AC	Air Canada Vote & VV	485,924	\$7,942,672	1,180	\$16.65	\$16.65	\$16.69	\$16.08
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	131,600	\$1,093,505	186	\$8.57	\$8.57	\$8.60	\$7.93
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	31,402	\$1,262,510	132	\$40.15	\$40.15	\$40.37	\$40.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,227	\$23,873	8	\$19.66	\$19.66	\$19.66	\$19.35
ACX	ACT Energy Tech Ltd.	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
AD.UN	Alaris Eq Part Tr Un	10,500	\$171,750	17	\$16.41	\$16.41	\$16.45	\$16.18
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,814	\$468,930	47	\$40.28	\$40.28	\$40.34	\$39.30
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,460	2	\$17.30	\$17.30	\$17.30	\$17.30
ADW.A	Andrew Peller A NV	8,100	\$33,987	10	\$4.22	\$4.22	\$4.28	\$4.16
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	44,425	\$4,557,906	320	\$102.79	\$102.79	\$103.10	\$101.48
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,307	\$179,347	23	\$54.74	\$54.74	\$54.84	\$53.49
AG	First Majestic J	67,868	\$572,281	137	\$8.51	\$8.51	\$8.53	\$8.30
AGF.B	AGF Management B NV	2,900	\$23,977	8	\$8.30	\$8.30	\$8.30	\$8.21
AGI	Alamos Gold Inc. J	25,100	\$586,448	106	\$23.58	\$23.58	\$23.62	\$23.16
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	6,140	\$69,148	12	\$11.27	\$11.27	\$11.29	\$11.22
AIDX	HealWELL AI J SV A	6,138	\$12,022	6	\$1.92	\$1.92	\$1.97	\$1.89
AIF	Altus Group Limited	5,298	\$300,173	39	\$56.58	\$56.58	\$56.90	\$56.26
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
AII	Almonty Industries J	16,001	\$10,431	5	\$0.65	\$0.65	\$0.66	\$0.65
AIM	Aimia Inc.	5,800	\$15,332	13	\$2.65	\$2.65	\$2.65	\$2.64
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	62,900	\$2,003,377	325	\$31.90	\$31.90	\$31.99	\$31.52
ALA.PR.A	AltaGas Ltd Sr A Pr	1,100	\$21,428	2	\$19.48	\$19.48	\$19.48	\$19.48
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	1,505	\$21,649	14	\$14.40	\$14.40	\$14.40	\$14.37
ALS	Altius Minerals Corp	5,900	\$125,099	39	\$21.20	\$21.20	\$21.28	\$21.16
ALYA	Alithya Group J A SV	26,400	\$53,883	12	\$2.00	\$2.00	\$2.06	\$2.00
AMAX	Ham GldPrY MaxTM ETF	2,700	\$54,557	7	\$20.30	\$20.30	\$20.30	\$20.14
AMC	Arizona Mtls Corp. J	41,200	\$78,694	34	\$1.93	\$1.93	\$1.96	\$1.90
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,225	\$49,342	13	\$40.31	\$40.31	\$40.31	\$40.18
ANRG	Anaergia Inc. J SV	4,000	\$1,225	2	\$0.31	\$0.31	\$0.31	\$0.30
AOI	Africa Oil Corp. J	92,030	\$225,555	163	\$2.45	\$2.45	\$2.47	\$2.43
AOT	Ascot Resources J	171,000	\$77,710	47	\$0.47	\$0.47	\$0.47	\$0.44
AP.UN	Allied Prop. REIT Un	38,574	\$671,191	124	\$17.52	\$17.52	\$17.56	\$17.12
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,000	\$70,492	11	\$10.12	\$10.12	\$10.12	\$9.99
APS	Aptose Biosciences	4,100	\$3,660	5	\$0.89	\$0.89	\$0.92	\$0.89
AQN	Algonquin Pwr & Util	74,127	\$615,585	238	\$8.38	\$8.38	\$8.40	\$8.16
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	154	\$82	1	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,052	\$443,979	84	\$14.75	\$14.75	\$14.91	\$14.71
ARG	Amerigo Resources J	5,300	\$8,379	5	\$1.59	\$1.59	\$1.59	\$1.57
ARIS	Aris Mng Corp.	26,498	\$151,398	64	\$5.77	\$5.77	\$5.77	\$5.66
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,200	\$20,195	2	\$9.20	\$9.20	\$9.20	\$9.17
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	114,797	\$2,716,251	482	\$23.62	\$23.62	\$23.94	\$23.31
ASCU	Arizona Sonoran J	10,600	\$15,258	4	\$1.47	\$1.47	\$1.47	\$1.41
ASM	Avino Silver & Gld J	43,612	\$61,833	16	\$1.42	\$1.42	\$1.45	\$1.30
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	700	\$8,412	7	\$12.20	\$12.20	\$12.20	\$11.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ATD	Alimentation Couche	113,148	\$9,298,190	804	\$83.02	\$83.02	\$83.11	\$81.27
ATH	Athabasca Oil Corp	61,545	\$331,340	103	\$5.40	\$5.40	\$5.43	\$5.35
ATRL	AtkinsRealis Grplnc	23,822	\$1,364,381	106	\$57.29	\$57.29	\$57.57	\$57.00
ATS	ATS Corporation	14,823	\$653,527	55	\$44.06	\$44.06	\$44.30	\$43.88
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,413	\$1,868,403	183	\$45.79	\$45.79	\$46.96	\$45.69
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,434	1	\$44.34	\$44.34	\$44.34	\$44.34
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,000	\$3,900	4	\$0.39	\$0.39	\$0.39	\$0.39
AVL	Avalon Advncd Mtrl J	88,000	\$5,590	7	\$0.07	\$0.07	\$0.07	\$0.06
AVNT	Avant Brands Inc. J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylty Un	68,239	\$2,318,644	242	\$35.17	\$35.17	\$35.33	\$32.50
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
AX.UN	Artis REIT Un	4,372	\$29,534	13	\$6.75	\$6.75	\$6.76	\$6.74
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	43,887	\$654,474	171	\$15.09	\$15.09	\$15.15	\$14.63
BABY	Else Nutrition J	248,000	\$33,528	46	\$0.14	\$0.14	\$0.14	\$0.13
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	205,868	\$11,893,754	238	\$58.15	\$58.15	\$58.29	\$56.79
BANK	EvolveCdnBk&LfeCA UH	15,724	\$113,362	23	\$7.21	\$7.21	\$7.22	\$7.17
BASE	EvolveGlbMatMin Heg	2,100	\$53,146	10	\$25.37	\$25.37	\$25.37	\$25.23
BASE.B	EvolveGlbMatMinUnheg	400	\$10,517	2	\$26.33	\$26.33	\$26.33	\$26.28
BB	BlackBerry Limited	55,900	\$187,075	80	\$3.34	\$3.34	\$3.38	\$3.30
BBD.A	Bombardier CI A MV	605	\$59,123	8	\$98.22	\$98.22	\$98.94	\$96.58
BBD.B	Bombardier CI B SV	34,209	\$3,355,199	183	\$98.23	\$98.23	\$98.82	\$96.63
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	300	\$5,979	1	\$19.93	\$19.93	\$19.93	\$19.93
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	\$21,998	3	\$27.48	\$27.48	\$27.50	\$27.48
BBUC	Brookfld Bus Corp SV	5,816	\$175,936	32	\$30.43	\$30.43	\$30.43	\$29.88
BCE	BCE Inc.	135,576	\$6,158,829	760	\$45.35	\$45.35	\$45.77	\$45.13
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,079	1	\$16.93	\$16.93	\$16.93	\$16.93
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,419	\$59,611	6	\$17.42	\$17.42	\$17.49	\$17.37
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,224	2	\$17.48	\$17.48	\$17.48	\$17.45
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,350	2	\$16.75	\$16.75	\$16.75	\$16.75
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.83	\$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	\$22.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.56	\$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	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	9,600	\$9,016	2	\$0.92	\$0.92	\$0.96	\$0.92
BDGI	Badger Infrass Solutn	2,177	\$81,248	14	\$37.42	\$37.42	\$37.56	\$36.74
BDI	Black Diamond Group	2,500	\$22,238	3	\$8.89	\$8.89	\$8.90	\$8.87
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	11,613	\$296,997	51	\$25.62	\$25.62	\$25.69	\$25.21
BEI.UN	Boardwalk REIT Un	19,951	\$1,557,364	131	\$78.23	\$78.23	\$78.62	\$77.33
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	\$24.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,400	\$486,134	99	\$33.97	\$33.97	\$33.98	\$33.23
BEPC	Brookfld RenewA ExSV	43,110	\$1,702,348	189	\$39.61	\$39.61	\$39.68	\$38.95
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,800	\$28,512	1	\$15.84	\$15.84	\$15.84	\$15.84
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	800	\$26,896	2	\$33.68	\$33.68	\$33.68	\$33.56
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$45,398	4	\$45.60	\$45.60	\$45.60	\$45.31
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
BHC	Bausch Health Co	3,400	\$35,500	18	\$10.43	\$10.43	\$10.49	\$10.39
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
BIP.PR.F	Brookfield InfraPr11	1,000	\$21,630	2	\$21.59	\$21.59	\$21.67	\$21.59
BIP.UN	Brookfield Infrs Un	35,202	\$1,497,203	185	\$42.63	\$42.63	\$42.81	\$41.58
BIPC	Brookfld Infras A SV	42,300	\$2,230,546	224	\$52.72	\$52.72	\$53.21	\$52.13
BIR	Birchcliff Energy	29,806	\$184,933	86	\$6.21	\$6.21	\$6.27	\$6.08
BITF	Bitfarms Ltd. J	204,485	\$798,263	123	\$3.97	\$3.97	\$4.00	\$3.80
BITI	BetaPro InversBitcn	8,700	\$40,499	7	\$4.61	\$4.61	\$4.69	\$4.61
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	4,519	\$49,871	11	\$11.04	\$11.04	\$11.09	\$11.01
BK.PR.A	Cdn Banc Corp. Pr	1,800	\$18,469	4	\$10.23	\$10.23	\$10.29	\$10.23
BKCC	GblX EqIWt Cn BnkCv	1,900	\$26,276	2	\$13.84	\$13.84	\$13.84	\$13.82
BKCL	GblX EnEqWgtCdnBk Cv	7,060	\$129,612	13	\$18.37	\$18.37	\$18.37	\$18.34
BKI	Black Iron Inc. J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,300	\$30,709	6	\$23.77	\$23.77	\$23.78	\$23.28
BLDP	Ballard Power Sys	40,265	\$126,756	45	\$3.17	\$3.17	\$3.22	\$3.11
BLN	Blackline Safety J	3,000	\$13,770	2	\$4.59	\$4.59	\$4.59	\$4.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	28,200	\$946,085	139	\$33.74	\$33.74	\$33.82	\$32.94
BMAX	Bromptn EnhMultAsset	8,006	\$109,492	20	\$13.71	\$13.71	\$13.72	\$13.62
BMO	Bank of Montreal	63,232	\$7,599,262	496	\$120.27	\$120.27	\$120.54	\$119.30
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	13,400	\$335,000	3	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
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	65,069	\$4,186,210	434	\$64.47	\$64.47	\$64.60	\$63.64
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
BN.PF.B	Brookfld Corp. Pr 34	1,100	\$22,979	2	\$20.89	\$20.89	\$20.89	\$20.89
BN.PF.C	Brookfld Corp. Pr 36	900	\$16,695	1	\$18.55	\$18.55	\$18.55	\$18.55
BN.PF.D	Brookfld Corp. Pr 37	700	\$13,010	2	\$18.60	\$18.60	\$18.60	\$18.50
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$11,490	2	\$19.15	\$19.15	\$19.15	\$19.15
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
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	1,700	\$39,355	4	\$23.15	\$23.15	\$23.15	\$23.15
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
BN.PR.N	Brookfld Corp Pr 18	1,700	\$30,731	2	\$18.03	\$18.03	\$18.11	\$18.03
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	900	\$19,011	2	\$21.13	\$21.13	\$21.13	\$21.12
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,300	\$92,821	9	\$17.53	\$17.53	\$17.53	\$17.50
BNE	Bonterra Energy Corp	2,100	\$10,445	2	\$4.98	\$4.98	\$4.98	\$4.85
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,981	\$319,421	20	\$64.62	\$64.62	\$64.62	\$63.68
BNRE.A	Brookfld ReinsrNV A1	100	\$6,423	1	\$64.23	\$64.23	\$64.23	\$64.23
BNS	Bank of Nova Scotia	181,318	\$11,600,782	1,281	\$64.06	\$64.06	\$64.45	\$63.62
BOND	Evolve EnhnYldBnd Hg	2,400	\$48,931	5	\$20.36	\$20.36	\$20.49	\$20.33
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	14,600	\$241,967	30	\$16.58	\$16.58	\$16.63	\$16.54
BPO.PR.A	Brookfld Office PrAA	440	\$5,940	5	\$13.55	\$13.55	\$13.55	\$13.45
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	500	\$6,600	1	\$13.20	\$13.20	\$13.20	\$13.20
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,500	\$21,030	5	\$14.00	\$14.00	\$14.30	\$14.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$3,540	1	\$11.80	\$11.80	\$11.80	\$11.80
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,000	\$8,000	4	\$8.01	\$8.01	\$8.01	\$7.99
BRE	Bridgemarq RI Est RV	1,917	\$24,113	6	\$12.65	\$12.65	\$12.65	\$12.48
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.57	\$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	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$18,507	2	\$18.51	\$18.51	\$18.51	\$18.50
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,900	\$24,759	4	\$8.54	\$8.54	\$8.55	\$8.53
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	17,400	\$56,994	17	\$3.29	\$3.29	\$3.29	\$3.27
BTCC	Purpose BitcnCA CrHg	100,839	\$1,276,540	142	\$12.80	\$12.80	\$12.80	\$12.49
BTCC.B	Purpose BitcnCA NCHg	63,980	\$846,055	78	\$13.37	\$13.37	\$13.38	\$13.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,147	\$159,761	17	\$12.21	\$12.21	\$12.22	\$12.09
BTCQ	3iQ Bitcoin ETF Un	11,483	\$170,800	16	\$15.00	\$15.00	\$15.00	\$14.77
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	46,695	\$640,460	81	\$13.86	\$13.86	\$13.86	\$13.55
BTCX.U	CI GalBitcnETF UH US	9,700	\$122,230	12	\$12.76	\$12.76	\$12.76	\$12.49
BTCY	Purpose Btcn Yld Un	18,660	\$125,062	21	\$6.74	\$6.74	\$6.75	\$6.62
BTCY.B	Purpose BtcnYldNC HG	2,900	\$22,499	4	\$7.75	\$7.75	\$7.81	\$7.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
BTE	Baytex Energy Corp.	101,895	\$516,372	218	\$5.11	\$5.11	\$5.12	\$4.99
BTO	B2Gold Corp.	139,580	\$570,263	133	\$4.12	\$4.12	\$4.12	\$4.02
BU	Burcon NutraSci J	27,000	\$5,130	3	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
BYD	Boyd Group Services	3,294	\$856,109	33	\$258.28	\$258.28	\$262.06	\$258.28
BYL	Baylin Tech Inc. J	20,000	\$5,333	3	\$0.26	\$0.26	\$0.27	\$0.26
CACB	CIBC ActvInvCorpBond	2,106	\$41,277	5	\$19.58	\$19.58	\$19.64	\$19.58
CAE	CAE Inc.	27,202	\$688,965	156	\$25.58	\$25.58	\$25.59	\$25.00
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,700	\$60,608	9	\$12.92	\$12.92	\$12.92	\$12.84
CALL.B	Evolve USBkEnhYldUhg	2,000	\$33,120	1	\$16.56	\$16.56	\$16.56	\$16.56
CALL.U	Evolve USBkEnhUnhgUS	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	35,953	\$1,767,518	196	\$49.42	\$49.42	\$49.53	\$48.54
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.79	\$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.	21,032	\$199,784	74	\$9.51	\$9.51	\$9.62	\$9.44
CASH	GblX HiIntSvgs ETF A	82,090	\$4,115,990	187	\$50.14	\$50.14	\$50.14	\$50.13
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.21	\$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	400	\$6,976	2	\$17.45	\$17.45	\$17.45	\$17.43
CBIL	GblX 0-3 Mon T-bl E	10,734	\$537,639	17	\$50.09	\$50.09	\$50.09	\$50.08
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	1,500	\$13,440	1	\$8.96	\$8.96	\$8.96	\$8.96
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,700	\$209,334	15	\$17.89	\$17.89	\$17.92	\$17.89
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,719	\$905,206	88	\$61.18	\$61.18	\$62.18	\$61.12
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,745	\$787,975	70	\$73.21	\$73.21	\$73.94	\$73.05
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	53,711	\$3,508,902	277	\$65.48	\$65.48	\$65.77	\$64.25
CCOM	CI Auspice Cmdty Heg	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CGS.PR.C	Co-operators Sr C Pr	500	\$10,045	1	\$20.09	\$20.09	\$20.09	\$20.09
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,700	\$94,154	6	\$14.05	\$14.05	\$14.06	\$14.02
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	6,792	\$223,374	23	\$32.95	\$32.95	\$32.96	\$32.72
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,100	\$95,670	7	\$30.97	\$30.97	\$30.97	\$30.74
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	26,000	\$11,978	6	\$0.47	\$0.47	\$0.48	\$0.45
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	18,705	\$147,454	53	\$7.89	\$7.89	\$7.98	\$7.81
CEW	iShares EqWeight Un	2,900	\$50,393	7	\$17.39	\$17.39	\$17.39	\$17.33
CF	Canaccord Genuity	8,055	\$74,633	41	\$9.29	\$9.29	\$9.36	\$9.23
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	7,807	\$115,436	31	\$14.84	\$14.84	\$14.88	\$14.62
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$437	1	\$4.37	\$4.37	\$4.37	\$4.37
CFX	Canfor Pulp Products	1,040	\$1,045	7	\$1.01	\$1.01	\$1.01	\$0.98
CG	Centerra Gold Inc.	38,116	\$350,632	238	\$9.21	\$9.21	\$9.28	\$9.04
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	200	\$4,438	2	\$22.19	\$22.19	\$22.19	\$22.19
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$1,689	2	\$8.42	\$8.42	\$8.47	\$8.42
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	400	\$15,572	1	\$38.93	\$38.93	\$38.93	\$38.93
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	400	\$8,472	1	\$21.18	\$21.18	\$21.18	\$21.18
CGL	iShare GldBulHdgd Un	17,543	\$334,056	36	\$19.11	\$19.11	\$19.11	\$18.98
CGL.C	iShare GldBul Nn-Hdg	2,900	\$80,670	9	\$27.87	\$27.87	\$27.87	\$27.72
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,605	\$138,292	15	\$52.98	\$52.98	\$53.19	\$52.73
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
CGX	Cineplex Inc.	10,297	\$90,630	69	\$8.76	\$8.76	\$8.86	\$8.74
CGXF	CI Gld+GiantCovr Heg	8,550	\$93,690	13	\$10.97	\$10.97	\$10.98	\$10.88
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$55.23	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	29,100	\$276,215	51	\$9.53	\$9.53	\$9.54	\$9.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	70,600	\$998,664	278	\$14.28	\$14.28	\$14.28	\$13.87
CHPS	GblX Semiconduct Inx	2,651	\$109,781	15	\$41.59	\$41.59	\$41.59	\$41.17
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	43,515	\$115,843	37	\$2.75	\$2.75	\$2.76	\$2.60
CHW	Chesswood Group Ltd.	1,900	\$5,146	6	\$2.72	\$2.72	\$2.73	\$2.67
CIA	Champion Iron Ord J	31,104	\$176,795	134	\$5.71	\$5.71	\$5.71	\$5.65
CAI	CI ArtInt ETF C\$SRUN	177	\$4,023	2	\$22.71	\$22.71	\$22.71	\$22.71
CIBR	1st Tr NasdaqCybrsec	1,100	\$49,383	3	\$44.78	\$44.78	\$45.00	\$44.78
CIC	CI CdnBks CovCallncm	1,400	\$15,233	3	\$10.91	\$10.91	\$10.91	\$10.86
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	\$19.67	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$126,619	12	\$43.87	\$43.87	\$43.87	\$43.51
CIGI	Colliers Intl Grp SV	1,972	\$355,702	24	\$181.03	\$181.03	\$181.03	\$179.45
CINF	CI GblInfrasPrivPI\$C	600	\$15,288	1	\$25.48	\$25.48	\$25.48	\$25.48
CINT	CIBC Int'l Equity Un	800	\$18,927	2	\$23.79	\$23.79	\$23.79	\$23.64
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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.	87,000	\$1,413,819	263	\$16.26	\$16.26	\$16.43	\$16.13
CJ	Cardinal Energy	43,184	\$303,266	108	\$7.04	\$7.04	\$7.07	\$6.89
CJR.B	Corus Entertmnt B	119,250	\$13,791	48	\$0.12	\$0.12	\$0.12	\$0.11
CJT	Cargojet Inc. Com&V	5,250	\$704,440	43	\$132.94	\$132.94	\$135.70	\$132.93
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,000	\$119,336	7	\$17.04	\$17.04	\$17.06	\$17.04
CLG	iShre 1-10GovtBnd Un	3,100	\$52,517	4	\$16.94	\$16.94	\$16.95	\$16.93
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	40,774	\$3,183,036	263	\$78.30	\$78.30	\$79.45	\$77.02
CM	Cdn Imperial Bank	124,965	\$8,687,213	749	\$69.69	\$69.69	\$69.77	\$68.74
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
CMAG	CI MunroAltGlbGrowC\$	845	\$28,795	7	\$34.06	\$34.06	\$34.16	\$33.98
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	500	\$9,735	1	\$19.47	\$19.47	\$19.47	\$19.47
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,972	\$99,112	24	\$14.28	\$14.28	\$14.32	\$14.11
CMGG	CI Munro GrowthEq C\$	1,400	\$40,303	6	\$28.82	\$28.82	\$28.89	\$28.72
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	4,575	\$229,575	22	\$50.18	\$50.18	\$50.19	\$50.18
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,800	\$21,691	3	\$12.08	\$12.08	\$12.08	\$12.03
CNCL	GblX EnhncSP/TSX60 Cv	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
CNDX	GblX SP/TSX60 Inx A	500	\$12,750	4	\$25.49	\$25.49	\$25.53	\$25.47
CNE	Canacol Energy	4,800	\$21,032	9	\$4.44	\$4.44	\$4.44	\$4.35
CNL	Collective Mining J	200	\$754	1	\$3.77	\$3.77	\$3.77	\$3.77
CNQ	Canadian Natural Res	193,515	\$9,401,872	1,038	\$48.70	\$48.70	\$48.93	\$47.95
CNR	Cdn Nat'l Railway	64,245	\$10,755,740	512	\$167.94	\$167.94	\$168.00	\$166.23
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	100	\$3,488	1	\$34.88	\$34.88	\$34.88	\$34.88
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	1,600	\$54,960	1	\$34.35	\$34.35	\$34.35	\$34.35
COW	iShares GblAgri Un	305	\$19,081	4	\$62.81	\$62.81	\$62.81	\$62.39
CP	Cdn Pacific Kansas	92,543	\$10,657,642	783	\$115.01	\$115.01	\$115.97	\$114.76
CPD	iShares CdnPref Un	14,200	\$171,607	19	\$12.09	\$12.09	\$12.10	\$12.07
CPH	Cipher Pharma	7,200	\$63,897	14	\$8.91	\$8.91	\$9.25	\$8.56
CPLF	Copperleaf Tech J	100	\$1,193	1	\$11.93	\$11.93	\$11.93	\$11.93
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	55,927	\$2,277,906	291	\$40.78	\$40.78	\$41.09	\$40.28
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	700	\$16,443	1	\$23.49	\$23.49	\$23.49	\$23.49
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
CR	Crew Energy Inc.	16,600	\$67,892	24	\$4.10	\$4.10	\$4.11	\$4.06
CRDL	Cardiol Therapeutc A	16,516	\$49,830	36	\$3.03	\$3.03	\$3.09	\$2.89
CRED	CI AltInvest CredtC\$	1,300	\$25,687	3	\$19.75	\$19.75	\$19.77	\$19.75
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,154	\$41,103	38	\$3.42	\$3.42	\$3.42	\$3.31
CROP	Purpose CreditOpp Un	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$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	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,321	\$114,512	24	\$13.82	\$13.82	\$13.85	\$13.56
CRRX	CareRx Corp. J	5,600	\$13,012	4	\$2.35	\$2.35	\$2.36	\$2.32
CRT.UN	CT RI Est Invest Un	36,519	\$529,590	102	\$14.58	\$14.58	\$14.64	\$14.32
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	414,103	\$3,761,389	926	\$9.07	\$9.07	\$9.35	\$8.97
CSAV	CI HilInterestSvgs Un	6,300	\$316,197	12	\$50.19	\$50.19	\$50.19	\$50.19
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,157	\$398,488	83	\$13.22	\$13.22	\$13.29	\$13.11
CSU	Constellation Softwr	215	\$926,172	4	\$4,287.26	\$4287.26	\$4329.00	\$4287.26
CSW.A	Corby Spirit&Wine A	5,700	\$76,065	12	\$13.44	\$13.44	\$13.49	\$13.11
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	14,705	\$2,093,111	127	\$142.99	\$142.99	\$143.82	\$139.71
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	26,507	\$108,466	40	\$4.11	\$4.11	\$4.14	\$4.05
CTX	Crescita Therapeutc J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
CU	Cdn Utilities A NV	23,564	\$726,125	110	\$30.84	\$30.84	\$30.92	\$30.56
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$18,319	3	\$18.31	\$18.31	\$18.37	\$18.22
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$6,966	2	\$23.22	\$23.22	\$23.22	\$23.22
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	1,200	\$63,560	4	\$53.02	\$53.02	\$53.02	\$52.89
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	30,100	\$176,991	49	\$5.92	\$5.92	\$5.96	\$5.61
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$33,743	11	\$16.80	\$16.80	\$16.93	\$16.80
CVE	Cenovus Energy Inc.	156,239	\$4,283,022	783	\$27.50	\$27.50	\$27.63	\$26.97
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.12	\$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	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,923	\$79,508	36	\$6.73	\$6.73	\$6.84	\$6.57
CWB	Cdn Wstrn Bank	27,749	\$1,290,645	126	\$46.61	\$46.61	\$46.90	\$45.97
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,500	\$36,255	2	\$24.26	\$24.26	\$24.26	\$24.11
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	4,295	\$1,040	5	\$0.24	\$0.24	\$0.25	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GlibWater Un	1,426	\$83,544	9	\$58.74	\$58.74	\$58.74	\$58.52
CXB	Calibre Mining Corp.	68,025	\$140,291	86	\$2.05	\$2.05	\$2.10	\$2.05
CXF	CI Cdn Conv Bond Un	200	\$1,968	1	\$9.84	\$9.84	\$9.84	\$9.84
CXI	Currency Exch Int'l	700	\$18,264	4	\$26.08	\$26.08	\$26.12	\$26.08
CYB	Cymbria Corp CI A NV	188	\$13,781	3	\$73.40	\$73.40	\$73.40	\$73.40
CYBR	Evolve Cyber Sec Heg	500	\$23,315	1	\$46.63	\$46.63	\$46.63	\$46.63
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$56.93	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GlibMoDiv Un	2,200	\$46,780	3	\$21.28	\$21.28	\$21.28	\$21.26
D.UN	Dream Office REIT Un	10,500	\$199,252	26	\$19.19	\$19.19	\$19.20	\$18.88
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	\$22.24	\$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	2,700	\$198,109	23	\$73.89	\$73.89	\$73.89	\$72.73
DBM	Doman Bldg Materials	16,814	\$120,464	22	\$7.18	\$7.18	\$7.23	\$7.10
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$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	75	\$1,535	1	\$0.00	\$20.61	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,867	\$149,374	33	\$52.10	\$52.10	\$52.26	\$51.89
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	\$18.64	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,100	\$36,918	2	\$17.58	\$17.58	\$17.58	\$17.58
DF	Dividend 15Split 2 A	501	\$2,558	3	\$5.09	\$5.09	\$5.13	\$5.09
DF.PR.A	Dividend 15SplT 2 Pr	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
DFN	Dividend 15 Splt A	42,548	\$223,148	25	\$5.26	\$5.26	\$5.28	\$5.22
DFN.PR.A	Dividend 15 Splt Pr	4,600	\$45,922	4	\$9.99	\$9.99	\$9.99	\$9.97
DFY	Definity Fin Corp.	13,035	\$610,497	75	\$47.20	\$47.20	\$47.47	\$46.16
DGR	CI USDiv Grldx ETFH	1,800	\$83,045	5	\$46.21	\$46.21	\$46.21	\$46.05
DGR.B	CI USDivGrldx ETFNHG	1,500	\$77,971	6	\$52.07	\$52.07	\$52.07	\$51.88
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,500	\$175,374	9	\$39.06	\$39.06	\$39.06	\$38.75
DGS	Div Growth SplT CI A	4,680	\$29,733	7	\$6.36	\$6.36	\$6.36	\$6.33
DGS.PR.A	Div Growth Split Pr	200	\$2,010	1	\$10.05	\$10.05	\$10.05	\$10.05
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	24,334	\$303,314	57	\$12.21	\$12.21	\$12.83	\$12.21
DIAM	Star Diamond Corp J	150,000	\$9,750	4	\$0.07	\$0.07	\$0.07	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,417	\$37,674	14	\$6.99	\$6.99	\$6.99	\$6.89
DIR.UN	Dream Industrl REIT	60,721	\$841,044	241	\$13.91	\$13.91	\$13.98	\$13.64
DISC	BMO Gbl ConsmrDiscr	3	\$115	1	\$0.00	\$38.42	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	18,700	\$51,118	10	\$2.74	\$2.74	\$2.74	\$2.73
DIVS	Evolve CA Pref UnHeg	1,200	\$18,804	2	\$15.67	\$15.67	\$15.67	\$15.67
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	87,800	\$1,227,802	82	\$13.98	\$13.98	\$14.00	\$13.97
DLR.U	GblX US\$Cur A USF E	218,962	\$2,226,662	104	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	1,000	\$21,090	1	\$21.09	\$21.09	\$21.09	\$21.09
DMEI	Des Int Eq Index Etf	700	\$14,595	1	\$20.85	\$20.85	\$20.85	\$20.85
DMEU	Des Amer Eq Idx Etf	300	\$6,583	2	\$21.97	\$21.97	\$21.97	\$21.93
DML	Denison Mines Corp	59,670	\$160,205	68	\$2.71	\$2.71	\$2.73	\$2.65
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,518	\$137,922	42	\$13.05	\$13.05	\$13.34	\$13.04
DNG	Dynacor Group J	6,574	\$34,691	15	\$5.33	\$5.33	\$5.38	\$5.18
DNTL	dentalcorp Hldg J SV	5,686	\$46,149	29	\$8.14	\$8.14	\$8.17	\$8.05
DOL	Dollarama Inc.	44,124	\$5,685,991	341	\$129.48	\$129.48	\$129.72	\$127.43
DOO	BRP Inc. SV	7,946	\$764,445	62	\$97.02	\$97.02	\$97.40	\$94.45
DPM	Dundee Precious Mtl	27,249	\$322,842	142	\$11.85	\$11.85	\$11.93	\$11.73
DR	Medical Facilities	1,500	\$19,973	10	\$13.37	\$13.37	\$13.39	\$13.23
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	376	\$8,191	4	\$22.13	\$22.13	\$22.13	\$21.39
DRMC	DesjardinsRI CdaNZEm	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90
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	\$6.31	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
DRX	ADF Group Inc. SV	20,349	\$279,352	54	\$13.75	\$13.75	\$13.93	\$13.49
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	7,594	\$1,044,817	66	\$137.63	\$137.63	\$137.98	\$136.79
DSV	Discovery Slvr Crp J	132,550	\$122,041	27	\$0.92	\$0.92	\$0.94	\$0.88
DTOL	D2L Inc. J SV	4,507	\$56,396	11	\$12.46	\$12.46	\$12.74	\$12.42
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	700	\$25,181	6	\$36.01	\$36.01	\$36.01	\$35.94
DXDB	Dynamic Discount Bnd	3,600	\$75,088	9	\$20.85	\$20.85	\$20.88	\$20.84
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,300	\$79,710	7	\$61.48	\$61.48	\$61.48	\$61.20
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	700	\$13,823	3	\$19.73	\$19.73	\$19.76	\$19.73
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	2,600	\$57,388	6	\$22.11	\$22.11	\$22.11	\$22.04
DXQ	DynamicActvYldCovrOp	6,900	\$170,067	16	\$24.67	\$24.67	\$24.67	\$24.60
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	1,000	\$21,480	1	\$21.48	\$21.48	\$21.48	\$21.48
DXT	Dexterra Group Inc	8,200	\$44,212	6	\$5.46	\$5.46	\$5.46	\$5.38
DXU	Dynamic ActvUS DivUn	300	\$17,521	2	\$58.47	\$58.47	\$58.47	\$58.37
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	5,900	\$115,752	11	\$19.61	\$19.61	\$19.65	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	400	\$5,164	1	\$12.91	\$12.91	\$12.91	\$12.91
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
E	Enterprise Group Inc	25,000	\$29,861	85	\$1.21	\$1.21	\$1.21	\$1.16
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$19,412	1	\$48.53	\$48.53	\$48.53	\$48.53
EBIT	EvBcoin ETF CA Unheg	7,420	\$247,347	23	\$33.81	\$33.81	\$33.81	\$33.03
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.	10,200	\$19,177	16	\$1.94	\$1.94	\$1.95	\$1.86
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$434	1	\$4.34	\$4.34	\$4.34	\$4.34
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$6,329	2	\$10.59	\$10.59	\$10.59	\$10.54
EDR	Endeavour Silver J	49,909	\$312,515	114	\$6.34	\$6.34	\$6.38	\$6.12
EDT	Spectral Medical Inc	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
EDV	Endeavour Mining Ord	44,296	\$1,371,259	254	\$30.78	\$30.78	\$31.39	\$30.72
EFN	Element Fleet Mgt	14,124	\$371,952	59	\$26.41	\$26.41	\$26.46	\$26.17
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	16,917	\$131,597	62	\$7.83	\$7.83	\$7.85	\$7.70
EFX	Enerflex Ltd.	1,300	\$9,907	11	\$7.63	\$7.63	\$7.63	\$7.58
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	40,500	\$6,123	8	\$0.15	\$0.15	\$0.16	\$0.15
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	11,403	\$550,056	61	\$48.56	\$48.56	\$48.56	\$47.86
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	38,690	\$540,962	63	\$13.99	\$13.99	\$14.00	\$13.95
ELD	Eldorado Gold Corp.	8,809	\$197,881	35	\$22.58	\$22.58	\$22.65	\$22.23
ELEF	Silver Elephant J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ELO	Eloro Resources J	14,100	\$15,613	8	\$1.12	\$1.12	\$1.16	\$1.08
ELR	Eastern Platinum J	32,000	\$5,515	3	\$0.17	\$0.17	\$0.18	\$0.17
ELVA	Electrovaya Inc.	4,300	\$14,733	10	\$3.42	\$3.42	\$3.51	\$3.42
EMA	Emera Incorporated	42,110	\$2,005,653	238	\$47.65	\$47.65	\$47.84	\$47.21
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$15,220	1	\$15.22	\$15.22	\$15.22	\$15.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
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	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
EMA.PR.J	Emera Inc. Ser J Pr	1,200	\$26,496	2	\$21.51	\$21.51	\$22.65	\$21.51
EMA.PR.L	Emera Inc. Ser L Pr	500	\$9,025	1	\$18.05	\$18.05	\$18.05	\$18.05
EMAX	Ham EngyYldMaxTM ETF	4,450	\$75,811	19	\$17.04	\$17.04	\$17.08	\$17.02
EMP.A	Empire Co Cl A NV	17,589	\$637,549	92	\$36.25	\$36.25	\$36.37	\$35.83
EMV.B	Cl EmgMktDiv ETF NHg	300	\$8,922	1	\$29.74	\$29.74	\$29.74	\$29.74
ENB	Enbridge Inc.	260,860	\$13,164,046	1,293	\$50.52	\$50.52	\$50.64	\$50.27
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,638	1	\$17.73	\$17.73	\$17.73	\$17.73
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,542	2	\$22.20	\$22.20	\$23.22	\$22.20
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$15,676	3	\$19.58	\$19.58	\$19.70	\$19.58
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$20,910	2	\$19.08	\$19.08	\$19.08	\$18.95
ENB.PR.T	Enbridge Inc Sr R Pr	2,100	\$42,504	7	\$20.28	\$20.28	\$20.28	\$20.22
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
ENCC	GblX CA O&G Eq Cal E	39,820	\$446,805	45	\$11.25	\$11.25	\$11.27	\$11.15
ENCL	GblX EhCdn O&GEqCvCl	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
ENGH	Enghouse Systems Ltd	7,841	\$239,225	61	\$30.54	\$30.54	\$30.73	\$30.28
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,100	\$81,335	12	\$11.53	\$11.53	\$11.53	\$11.38
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
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.	12,506	\$1,204,446	99	\$96.71	\$96.71	\$97.14	\$94.79
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
EQL	Invesco S&P500 EqWgt	20,500	\$725,071	52	\$35.44	\$35.44	\$35.44	\$35.14
EQL.F	Invesco S&P500EqCA-H	2,200	\$66,234	7	\$30.15	\$30.15	\$30.15	\$30.03
EQL.U	Invesco S&P500Eq USF	2,300	\$59,171	6	\$25.76	\$25.76	\$25.76	\$25.68
EQX	Equinox Gold Corp. J	40,601	\$309,182	157	\$7.59	\$7.59	\$7.70	\$7.57
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ERE.UN	European Res REIT Un	10,500	\$29,115	4	\$2.81	\$2.81	\$2.81	\$2.73
ERO	Ero Copper Corp. J	50,201	\$1,337,946	246	\$26.58	\$26.58	\$27.03	\$26.41
ESG	Invesco S&P500ESG Un	600	\$24,423	3	\$40.82	\$40.82	\$40.82	\$40.68
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.53	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,104	1	\$35.52	\$35.52	\$35.52	\$35.52
ESGB	BMO ESG CorpBnd CAD	600	\$16,198	3	\$26.98	\$26.98	\$27.00	\$26.98
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$28,297	3	\$35.31	\$35.31	\$35.38	\$35.31
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$14,189	3	\$47.32	\$47.32	\$47.34	\$47.23
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$16,344	3	\$54.53	\$54.53	\$54.55	\$54.36
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	6,200	\$15,010	4	\$2.47	\$2.47	\$2.47	\$2.35
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,000	\$25,919	6	\$12.80	\$12.80	\$13.04	\$12.80
ETC	EvolveCryptocurUH CA	194	\$2,869	3	\$14.72	\$14.72	\$14.72	\$14.72
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	6,200	\$86,339	17	\$14.05	\$14.05	\$14.05	\$13.82
ETHH.B	Purpose EthrCA NC Hg	4,300	\$70,696	5	\$16.44	\$16.44	\$16.45	\$16.40
ETHH.U	Purpose EthrUS\$NC Hg	1,550	\$23,193	5	\$15.08	\$15.08	\$15.08	\$14.92
ETHI	GblX GlbSustLdr Inx	300	\$15,814	3	\$52.75	\$52.75	\$52.75	\$52.66
ETHQ	3iQ Ether Staking Un	1,100	\$20,653	4	\$19.01	\$19.01	\$19.01	\$18.70
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	8,889	\$145,213	16	\$16.35	\$16.35	\$16.40	\$16.26
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	50,610	\$867,479	107	\$17.26	\$17.26	\$17.28	\$16.98
ETHX.U	Cl GalxyEthernUS UH	15,400	\$240,061	37	\$15.73	\$15.73	\$15.73	\$15.51
ETHY	Purpose Ether Yld Un	4,200	\$18,577	4	\$4.43	\$4.43	\$4.43	\$4.41
ETHY.B	Purpose EthrYld nchHg	2,900	\$16,031	4	\$5.55	\$5.55	\$5.55	\$5.52
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	6,000	\$44,372	15	\$7.50	\$7.50	\$7.50	\$7.36
EXN	Excellon Resources J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	18,500	\$10,185	7	\$0.57	\$0.57	\$0.57	\$0.54
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,000	\$24,156	3	\$2.71	\$2.71	\$2.71	\$2.68
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	12,080	\$372,373	33	\$31.16	\$31.16	\$31.16	\$30.57
FBTC.U	Fidelity Adv Btcn US	1,300	\$29,315	2	\$22.55	\$22.55	\$22.55	\$22.55
FC	Firm Cap Mtg Invest	10,600	\$124,022	16	\$11.68	\$11.68	\$11.79	\$11.59
FCCD	Fidelity Cdn Div L	700	\$19,908	1	\$28.44	\$28.44	\$28.44	\$28.44
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,000	\$42,242	7	\$14.08	\$14.08	\$14.09	\$14.07
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1	\$14	1	\$0.00	\$13.66	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,800	\$106,867	10	\$38.20	\$38.20	\$38.24	\$38.05
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$52,447	10	\$35.02	\$35.02	\$35.02	\$34.84
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$27,008	4	\$54.01	\$54.01	\$54.06	\$53.91
FCR.UN	First Cap REIT Un	50,447	\$822,110	135	\$16.37	\$16.37	\$16.40	\$16.05
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	\$41.09	\$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	72,760	\$88,048	38	\$1.22	\$1.22	\$1.23	\$1.19
FCUD	Fidelity US HiDiv Un	1,800	\$65,631	4	\$36.52	\$36.52	\$36.52	\$36.45
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,600	\$51,466	5	\$32.21	\$32.21	\$32.21	\$32.14
FCUQ	FidelityUS HiQual L	1,400	\$82,068	9	\$58.80	\$58.80	\$58.80	\$58.51
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,500	\$355,006	29	\$18.23	\$18.23	\$18.23	\$18.09
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	800	\$13,744	2	\$17.23	\$17.23	\$17.23	\$17.15
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
FEC	Frontera Energy Corp	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
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	33,501	\$4,540	6	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	416	\$664,341	7	\$1,593.72	\$1593.72	\$1600.65	\$1593.72
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.88	\$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	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.44	\$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	17,600	\$107,176	11	\$6.11	\$6.11	\$6.11	\$6.06
FFN.PR.A	NA Fin 15 Split 2 Pr	4,400	\$44,946	9	\$10.22	\$10.22	\$10.22	\$10.21
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FGBB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	12,100	\$120,636	2	\$9.97	\$9.97	\$9.97	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$18,320	2	\$11.45	\$11.45	\$11.45	\$11.45
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	4,300	\$89,012	4	\$20.70	\$20.70	\$20.71	\$20.70
FHQ	1stTr AlpDEX US Tech	100	\$9,065	1	\$90.65	\$90.65	\$90.65	\$90.65
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	48,349	\$353,971	34	\$7.33	\$7.33	\$7.33	\$7.30
FIG	CI Invest GrdBnd Heg	6,900	\$64,264	9	\$9.30	\$9.30	\$9.32	\$9.30
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,350	\$77,246	17	\$14.41	\$14.41	\$14.50	\$14.38
FIL	Filo Corp. J	39,380	\$1,110,380	197	\$28.27	\$28.27	\$28.42	\$27.89
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	9,300	\$174,894	9	\$18.78	\$18.78	\$18.84	\$18.78
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,410	\$35,414	5	\$10.39	\$10.39	\$10.39	\$10.37
FLNT	FLINT Corp.	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$9,006	1	\$45.03	\$45.03	\$45.03	\$45.03
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	183,605	\$3,047,044	1,029	\$16.50	\$16.50	\$16.86	\$16.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
FN	First Nat'l Fin Corp	5,002	\$188,244	19	\$37.64	\$37.64	\$37.79	\$37.23
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	\$15.01	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,848	\$2,538,075	122	\$170.99	\$170.99	\$171.53	\$169.53
FOM	Foran Mining Corp J	79,400	\$291,972	182	\$3.64	\$3.64	\$3.76	\$3.61
FOOD	Goodfood Market J	16,500	\$4,948	4	\$0.30	\$0.30	\$0.31	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FRU	Freehold Royalties	23,590	\$333,720	80	\$14.17	\$14.17	\$14.20	\$14.05
FRX	Fennec Pharmaceut J	3,600	\$32,237	5	\$9.26	\$9.26	\$9.26	\$8.70
FSB	CI Enhnc ShrtDur Bnd	9,100	\$87,557	5	\$9.62	\$9.62	\$9.63	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	700	\$11,928	1	\$17.04	\$17.04	\$17.04	\$17.04
FST	1st Tr CdnCapStrngUn	700	\$36,247	3	\$51.80	\$51.80	\$51.80	\$51.67
FSV	FirstService Corp.	3,437	\$785,357	25	\$228.27	\$228.27	\$229.43	\$228.26
FSY	Forsys Metals Corp J	16,000	\$9,280	13	\$0.58	\$0.58	\$0.60	\$0.56
FSZ	Fiera Capital A SV	9,900	\$85,600	32	\$8.62	\$8.62	\$8.68	\$8.62
FT	Fortune Minerals J	210,000	\$16,225	19	\$0.08	\$0.08	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	4,300	\$26,903	4	\$6.25	\$6.25	\$6.29	\$6.24
FTHI	FidTac HghIncFndETF	1,500	\$15,390	1	\$10.26	\$10.26	\$10.26	\$10.26
FTN	Financial 15 Splt A	33,639	\$282,547	36	\$8.40	\$8.40	\$8.46	\$8.35
FTN.PR.A	Financial 15 Splt Pr	4,000	\$41,460	2	\$10.37	\$10.37	\$10.37	\$10.36
FTS	Fortis Inc.	81,729	\$4,570,696	579	\$55.80	\$55.80	\$56.06	\$55.68
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$10,070	2	\$20.14	\$20.14	\$20.14	\$20.14
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.33	\$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	1,000	\$19,491	3	\$19.65	\$19.65	\$19.65	\$19.32
FTS.PR.K	Fortis Inc. 1st Pr K	1,200	\$24,060	2	\$20.00	\$20.00	\$20.10	\$20.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
FTT	Finning Int'l Inc.	25,219	\$1,006,743	134	\$40.07	\$40.07	\$40.18	\$39.45
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	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
FVI	Fortuna Mining Corp.	26,677	\$183,584	121	\$6.95	\$6.95	\$6.96	\$6.76
FVL	Freegold Ventures J	97,500	\$55,210	95	\$0.59	\$0.59	\$0.59	\$0.53
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	700	\$15,855	1	\$22.65	\$22.65	\$22.65	\$22.65
G	Augusta Gold Corp. J	7,200	\$6,624	2	\$0.92	\$0.92	\$0.92	\$0.92
GATO	Gatos Silver, Inc. J	300	\$5,316	3	\$17.67	\$17.67	\$17.81	\$17.67
GAU	Galiano Gold Inc. J	13,000	\$31,495	41	\$2.41	\$2.41	\$2.48	\$2.39
GBAL	iShrESG Bal ETF Port	800	\$38,827	5	\$48.61	\$48.61	\$48.61	\$48.47
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,583	2	\$17.91	\$17.91	\$17.92	\$17.91
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.79	\$0.00	\$0.00
GCL	Colabor Group Inc.	4,600	\$6,006	2	\$1.27	\$1.27	\$1.31	\$1.27
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	4,400	\$220,846	11	\$50.19	\$50.19	\$50.20	\$50.19
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	800	\$16,554	2	\$20.71	\$20.71	\$20.71	\$20.69
GDPY.B	Guardian PremYldUnhg	5,300	\$107,639	8	\$20.35	\$20.35	\$20.35	\$20.28
GDV	Gbl Div GrowSplit A	11,650	\$122,876	18	\$10.62	\$10.62	\$10.62	\$10.36
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,500	\$448,112	85	\$23.06	\$23.06	\$23.13	\$22.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	10,000	\$2,605	8	\$0.27	\$0.27	\$0.27	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
GFL	GFL Environment SV	23,693	\$1,280,710	132	\$54.40	\$54.40	\$54.45	\$53.53
GFP	Green1st ForestProdJ	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
GFR	Greenfire Res Ltd.	500	\$5,205	3	\$10.41	\$10.41	\$10.41	\$10.41
GGD	GoGold Resources J	40,520	\$59,321	54	\$1.48	\$1.48	\$1.50	\$1.43
GGRO	iShrESG GrowthPortfl	100	\$5,378	1	\$53.78	\$53.78	\$53.78	\$53.78
GH	Gamehost Inc.	300	\$3,165	2	\$10.55	\$10.55	\$10.55	\$10.55
GIB.A	CGI Inc. Cl A SV	19,945	\$2,939,709	178	\$147.77	\$147.77	\$147.95	\$146.73
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	31,811	\$1,724,044	145	\$54.14	\$54.14	\$54.65	\$54.08
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	9,700	\$268,532	24	\$27.86	\$27.86	\$27.86	\$27.52
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	111,400	\$175,421	107	\$1.59	\$1.59	\$1.61	\$1.53
GLXY	Galaxy Digital J Ord	104,918	\$1,796,355	231	\$17.03	\$17.03	\$17.99	\$16.66
GMIN	G Mining Ventures J	1,459	\$13,816	6	\$9.43	\$9.43	\$9.60	\$9.43
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,900	\$3,541	7	\$1.22	\$1.22	\$1.23	\$1.22
GOOS	Cda Goose Hldgs SV	12,626	\$209,217	67	\$16.56	\$16.56	\$16.98	\$16.42
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,000	\$30,631	11	\$2.39	\$2.39	\$2.41	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	300	\$8,445	1	\$28.15	\$28.15	\$28.15	\$28.15
GRO	FranklinGrw ETF Port	1,000	\$20,750	1	\$20.75	\$20.75	\$20.75	\$20.75
GRT.UN	Granite RI Est Tr Un	3,779	\$285,902	24	\$75.73	\$75.73	\$75.99	\$74.84
GSY	goeasy Ltd.	6,708	\$1,277,745	68	\$192.32	\$192.32	\$192.55	\$188.74
GTE	Gran Tierra Energy	4,100	\$54,070	13	\$13.32	\$13.32	\$13.34	\$13.04
GTWO	G2 Goldfields Inc.	28,300	\$45,538	14	\$1.58	\$1.58	\$1.65	\$1.58
GUD	Knight Therapeutics	700	\$3,969	6	\$5.71	\$5.71	\$5.71	\$5.66
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	50,513	\$2,058,691	222	\$40.76	\$40.76	\$40.90	\$40.59
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,700	\$31,116	4	\$18.36	\$18.36	\$18.36	\$18.22
GWO.PR.L	Gt-West Lifeco Pr L	1,500	\$33,610	2	\$22.40	\$22.40	\$22.41	\$22.40
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,100	\$22,431	3	\$20.33	\$20.33	\$20.50	\$20.33
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$23,136	3	\$19.28	\$19.28	\$19.28	\$19.28
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
GXE	Gear Energy Ltd.	50,000	\$35,380	10	\$0.72	\$0.72	\$0.72	\$0.70
H	Hydro One Limited	47,229	\$1,957,038	257	\$41.39	\$41.39	\$41.59	\$41.26
HAB	GblX Act CorBnd E Un	600	\$5,976	1	\$9.96	\$9.96	\$9.96	\$9.96
HAC	GblX Sznal Rota E Un	1,700	\$51,870	3	\$30.50	\$30.50	\$30.52	\$30.50
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HAF	GblX ActiveGibl E	300	\$2,163	1	\$7.21	\$7.21	\$7.21	\$7.21
HAI	Haivision Systems	2,400	\$10,104	1	\$4.21	\$4.21	\$4.21	\$4.21
HAL	GblX Act Cn Div ETF	1,230	\$25,016	4	\$20.36	\$20.36	\$20.36	\$20.32
HAZ	GblX Act Gb Div E Un	3,488	\$127,216	14	\$36.53	\$36.53	\$36.54	\$36.33
HBA	Hamilton AusBk=Wgt E	1,600	\$42,076	4	\$26.27	\$26.27	\$26.33	\$26.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	7,100	\$106,892	15	\$15.08	\$15.08	\$15.08	\$15.02
HBB	GblX Cdn SctUniv BD	2,600	\$123,002	6	\$47.25	\$47.25	\$47.41	\$47.24
HBD	BetaPro GldBul-2x Br	600	\$4,686	1	\$7.81	\$7.81	\$7.81	\$7.81
HBF	HarvestBrndLdr+ A Un	13,830	\$136,038	18	\$9.83	\$9.83	\$9.85	\$9.81
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	181	\$2,011	2	\$11.11	\$11.11	\$11.11	\$11.11
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$10,704	2	\$17.81	\$17.81	\$17.87	\$17.81
HBM	Hudbay Minerals Inc.	150,179	\$1,671,722	647	\$11.13	\$11.13	\$11.24	\$11.01
HBND	Ham USBndYldMxTM ETF	11,800	\$177,262	17	\$15.03	\$15.03	\$15.14	\$15.00
HBNK	GblX EqWgtBanksIdx E	700	\$15,295	1	\$21.85	\$21.85	\$21.85	\$21.85
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,400	\$35,448	3	\$14.84	\$14.84	\$14.84	\$14.70
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$40,604	5	\$21.42	\$21.42	\$21.42	\$21.32
HCAL	Hamilton EnhanCA Bk	1,003	\$21,320	4	\$21.25	\$21.25	\$21.27	\$21.25
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,800	\$24,092	2	\$13.39	\$13.39	\$13.39	\$13.38
HCRE	GblX EqIWgtCA REIT	500	\$12,870	1	\$25.74	\$25.74	\$25.74	\$25.74
HDGE	Accel Absol Ret Fnd	1,100	\$29,034	6	\$26.35	\$26.35	\$26.44	\$26.33
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,500	\$216,073	24	\$8.50	\$8.50	\$8.50	\$8.42
HDIV	HamiltonEnhnMltSecCl	19,066	\$325,100	38	\$17.08	\$17.08	\$17.10	\$16.99
HEB	Hamilton Cdn Bk=Wgt	200	\$3,434	2	\$17.18	\$17.18	\$17.18	\$17.16
HED	BetaProS&PTXEngy-2x	800	\$3,152	1	\$3.94	\$3.94	\$3.94	\$3.94
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,317	\$39,223	9	\$16.97	\$16.97	\$16.97	\$16.89
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	1,100	\$36,417	3	\$33.11	\$33.11	\$33.11	\$33.07
HFD	BetaProSPTSX Fin -2x	3,500	\$29,645	2	\$8.47	\$8.47	\$8.47	\$8.47
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	6,200	\$100,171	30	\$16.16	\$16.16	\$16.17	\$16.14
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	1,800	\$17,936	3	\$9.96	\$9.96	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBl	900	\$21,123	3	\$23.49	\$23.49	\$23.49	\$23.44
HGD	BetaProCdnGldMn-2xBr	60,400	\$176,625	11	\$2.92	\$2.92	\$2.96	\$2.91
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,400	\$33,697	4	\$6.27	\$6.27	\$6.27	\$6.22
HGRW	GblX GroAsstAlloc	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
HGU	BetaProCdnGldMnr2xBl	44,500	\$938,438	51	\$21.33	\$21.33	\$21.33	\$20.82
HGY	Gbl X Gld Yld ETF	2,000	\$21,434	4	\$10.74	\$10.74	\$10.74	\$10.69
HHL	Harvest HlthcrLdr Un	30,400	\$256,886	33	\$8.46	\$8.46	\$8.46	\$8.42
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,960	\$26,520	6	\$8.95	\$8.95	\$8.97	\$8.95
HHLE	Harvest HlthcrIncm A	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
HIG	Brompton GblHlthcrCA	800	\$6,912	1	\$8.64	\$8.64	\$8.64	\$8.64
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	4,301	\$431,692	22	\$100.37	\$100.37	\$100.37	\$100.37
HIU	BetaProSP500DlyInvr	3,800	\$43,624	3	\$11.48	\$11.48	\$11.48	\$11.48
HIX	BetaPro60 DailyInvr	100	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
HLF	High Liner Foods Inc	100	\$1,331	1	\$13.31	\$13.31	\$13.31	\$13.31
HLIF	Harvest CdnEq Incm A	900	\$8,091	5	\$8.99	\$8.99	\$8.99	\$8.99
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	3,000	\$79,796	6	\$26.64	\$26.64	\$26.64	\$26.59
HLS	HLS Therapeutics J	2,883	\$9,793	6	\$3.27	\$3.27	\$3.42	\$3.27
HMAX	Ham CdnFinMax TM ETF	27,744	\$383,228	49	\$13.84	\$13.84	\$13.84	\$13.77
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,375	\$47,512	20	\$11.07	\$11.07	\$11.07	\$10.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,250	\$191,873	6	\$84.62	\$84.62	\$88.42	\$82.86
HNU	BetaPro NatGasLevBul	504,700	\$1,570,454	187	\$3.13	\$3.13	\$3.19	\$3.02
HOD	BetaPro CrdOilInvrBr	39,100	\$260,592	17	\$6.61	\$6.61	\$6.71	\$6.59
HOM.U	BSR REIT Invest USF	7,927	\$95,992	19	\$12.25	\$12.25	\$12.25	\$11.98
HOM.UN	BSR REIT Invest Un	9,000	\$150,305	29	\$16.79	\$16.79	\$16.83	\$16.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	80,000	\$37,720	19	\$0.48	\$0.48	\$0.49	\$0.47
HOU	BetaPro CrdOilLevBul	84,100	\$1,198,544	45	\$14.36	\$14.36	\$14.42	\$14.18
HPF	HarvestEnergyLdr+ Un	5,904	\$20,517	3	\$3.47	\$3.47	\$3.48	\$3.47
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	25,200	\$223,478	16	\$8.89	\$8.89	\$8.89	\$8.86
HPS.A	Hammond Power A SV	4,942	\$539,151	46	\$110.83	\$110.83	\$110.92	\$104.12
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	45,825	\$503,628	41	\$10.99	\$10.99	\$11.08	\$10.97
HPYT.B	Harv Prem Yld Tr ETF	1,131	\$12,590	3	\$11.10	\$11.10	\$11.19	\$11.10
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	106,461	\$1,264,351	114	\$11.86	\$11.86	\$12.07	\$11.80
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	202,663	\$4,482,165	369	\$22.25	\$22.25	\$22.33	\$21.85
HR.UN	H&R Real Estate Un	50,800	\$485,444	124	\$9.53	\$9.53	\$9.64	\$9.48
HRAA	GblX ReSolvAlloc Cor	700	\$8,330	2	\$11.90	\$11.90	\$11.90	\$11.90
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	800	\$12,936	1	\$16.17	\$16.17	\$16.17	\$16.17
HRX	Heroux-Devtek Inc.	900	\$28,021	4	\$31.16	\$31.16	\$31.16	\$31.12
HSAV	GblX CshMaxShare Cls	5,471	\$615,892	22	\$112.64	\$112.64	\$112.64	\$112.52
HSD	BetaPro S&P500 -2xBr	95,950	\$1,666,627	96	\$17.27	\$17.27	\$17.48	\$17.24
HSH	GblX SP500CAHegd Inx	1,150	\$78,522	5	\$68.34	\$68.34	\$68.34	\$68.24
HSU	BetaPro S&P500 2x BI	93,368	\$2,207,614	155	\$23.76	\$23.76	\$23.80	\$23.45
HSUV.U	GblX USD CshMax CIUS	3,349	\$371,344	28	\$110.88	\$110.88	\$110.90	\$110.86
HTA	HarvestTechAchvGrw A	13,108	\$243,709	28	\$18.67	\$18.67	\$18.68	\$18.50
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	901	\$18,090	3	\$20.10	\$20.10	\$20.10	\$20.05
HTAE	Harvest TechAchiev A	3,662	\$62,192	7	\$17.06	\$17.06	\$17.09	\$16.91
HTB	GblX US7-10TreasBd	2,200	\$124,519	10	\$56.60	\$56.60	\$56.80	\$56.54
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	269,918	\$583,290	43	\$2.16	\$2.16	\$2.20	\$2.15
HUBL	Harvest US BkLeadUn	1,100	\$14,030	2	\$12.70	\$12.70	\$12.76	\$12.70
HUBL.U	Harvest USBkLeadR US	430	\$6,159	3	\$14.33	\$14.33	\$14.33	\$14.31
HUC	Gbl X CrudOil ETF	3,500	\$78,055	5	\$22.35	\$22.35	\$22.35	\$22.22
HUG	Gbl X Gold ETF	2,300	\$43,159	3	\$18.75	\$18.75	\$18.79	\$18.74
HULC	GblX US LrgCapIdx CI	600	\$54,798	1	\$91.33	\$91.33	\$91.33	\$91.33
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$66.98	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	400	\$12,607	2	\$31.62	\$31.62	\$31.62	\$31.21
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,800	\$100,231	12	\$36.00	\$36.00	\$36.16	\$35.54
HUT	Hut 8 Corp J	327,139	\$8,855,460	1,014	\$27.85	\$27.85	\$28.14	\$25.78
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	4,300	\$51,580	27	\$12.00	\$12.00	\$12.01	\$11.93
HUV	BetaProSP500ST Futre	25,800	\$203,189	33	\$7.70	\$7.70	\$8.01	\$7.68
HUZ	Gbl X Silver ETF	1,500	\$19,518	3	\$13.10	\$13.10	\$13.10	\$12.97
HWO	High Arctic Engy Inc	5,000	\$4,775	2	\$0.91	\$0.91	\$0.96	\$0.91
HWX	Headwater Expl Inc.	15,828	\$115,148	41	\$7.30	\$7.30	\$7.31	\$7.19
HXCN	GblX SPTSXCcap IdxCr	7,471	\$276,951	15	\$37.12	\$37.12	\$37.12	\$36.99
HXD	BetaProS&PTSX60-2xBr	9,850	\$55,336	15	\$5.59	\$5.59	\$5.66	\$5.59
HXDM	GblX IntlDivMkts Eq	9,000	\$427,203	22	\$47.56	\$47.56	\$47.56	\$47.40
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglyIdx	1,500	\$56,451	4	\$37.71	\$37.71	\$37.71	\$37.39
HXEM	GblX EmergMkt Eqldx	9,359	\$342,963	21	\$36.66	\$36.66	\$36.67	\$36.58
HXF	GblX SPTSXCcapFin Idx	700	\$50,047	4	\$71.62	\$71.62	\$71.68	\$71.12
HXH	GblX CdnHiDivInxShr	700	\$34,648	3	\$49.55	\$49.55	\$49.55	\$49.20
HXQ	GblX NASDAQ100x Ci	14,970	\$1,163,507	62	\$77.91	\$77.91	\$78.03	\$77.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	1,600	\$90,468	4	\$56.65	\$56.65	\$56.65	\$56.31
HXS	GblX SP500InxCls Shr	9,425	\$734,941	24	\$78.13	\$78.13	\$78.15	\$77.73
HXS.U	GblX SP500Inx US Shr	900	\$51,093	2	\$56.77	\$56.77	\$56.77	\$56.77
HXT	GblX SP/TSX60 Inx CI	33,600	\$1,967,889	120	\$58.67	\$58.67	\$58.72	\$58.27
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.02	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,389	\$101,616	9	\$23.26	\$23.26	\$23.26	\$22.97
HXX	GblX EURO 50IndxShr	900	\$46,274	4	\$51.59	\$51.59	\$51.59	\$51.37
HYBR	GblX Act Hy Bnd&Pr E	500	\$4,565	1	\$9.13	\$9.13	\$9.13	\$9.13
HYLD	Hamilton USCvCIHG C\$	30,978	\$429,884	50	\$13.91	\$13.91	\$13.92	\$13.80
HYLD.U	Hamilton USCvCIUH US	7,355	\$104,718	8	\$14.29	\$14.29	\$14.30	\$14.22
HZD	BetaPro Slvr -2DlyBr	10,200	\$88,746	2	\$8.70	\$8.70	\$8.73	\$8.70
HZU	BetaPro Slvr 2xDlyBI	37,600	\$991,631	32	\$26.67	\$26.67	\$26.67	\$26.08
IAF.PR.B	Indstrl AlliancePr B	300	\$7,518	1	\$25.06	\$25.06	\$25.06	\$25.06
IAG	iA Financial Corp.	32,088	\$2,870,067	228	\$89.52	\$89.52	\$89.78	\$88.83
IAU	i-80 Gold Corp. J	52,617	\$76,605	84	\$1.52	\$1.52	\$1.52	\$1.43
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	1,500	\$13,935	2	\$9.29	\$9.29	\$9.29	\$9.29
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$5,468	1	\$13.67	\$13.67	\$13.67	\$13.67
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,089	\$6,782,831	218	\$242.66	\$242.66	\$242.66	\$237.65
IFC.PR.A	Intact Fin A Ser 1	1,700	\$32,821	3	\$19.28	\$19.28	\$19.33	\$19.28
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	\$21.58	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
IFC.PR.I	Intact Fin A Ser 9	100	\$2,233	1	\$22.33	\$22.33	\$22.33	\$22.33
IFC.PR.K	Intact Fin A Ser 11	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
IFP	Interfor Corporation	18,416	\$301,371	99	\$16.42	\$16.42	\$16.50	\$16.18
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
IGB	Purpose Gbl Bond CI	700	\$12,614	1	\$18.02	\$18.02	\$18.02	\$18.02
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,002	\$499,992	79	\$38.49	\$38.49	\$38.80	\$38.09
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,100	\$4,410	2	\$2.10	\$2.10	\$2.10	\$2.10
IIMF	InvescoIntlDevDyrmMF	900	\$19,406	3	\$21.56	\$21.56	\$21.65	\$21.49
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	22,707	\$292,539	65	\$12.94	\$12.94	\$13.00	\$12.58
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	3,600	\$5,740	10	\$1.58	\$1.58	\$1.62	\$1.57
IMG	Iamgold Corporation	39,392	\$218,938	79	\$5.62	\$5.62	\$5.63	\$5.50
IMO	Imperial Oil Ltd.	39,927	\$3,843,966	255	\$96.67	\$96.67	\$96.75	\$94.77
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	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	40,600	\$410,177	165	\$10.14	\$10.14	\$10.19	\$9.92
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	500	\$600	5	\$1.20	\$1.20	\$1.20	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GblX InovestCdnEq	3,800	\$60,012	5	\$15.84	\$15.84	\$15.84	\$15.74
IPCO	Int'l Pete Corp.	5,502	\$109,884	31	\$20.11	\$20.11	\$20.11	\$19.76
IPO	InPlay Oil Corp.	5,600	\$12,524	4	\$2.22	\$2.22	\$2.24	\$2.22
IQD	CI IntlQ DivGr ETFHG	1,700	\$60,365	4	\$35.51	\$35.51	\$35.51	\$35.50
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.42	\$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	\$11.60	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	12,175	\$43,608	28	\$3.59	\$3.59	\$3.63	\$3.56
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ITE	i3 Energy plc Ord	12,500	\$2,250	2	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
IUTE	Invscosp USMktESGTC	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 Cl A J	163,796	\$3,055,689	753	\$18.42	\$18.42	\$19.24	\$18.39
IVQ	Invesque Inc.	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$17.77	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,100	\$78,314	19	\$3.69	\$3.69	\$3.82	\$3.66
JAPN	CI JpnEq IDX ETF Heg	400	\$20,347	4	\$50.96	\$50.96	\$50.96	\$50.81
JAPN.B	CI JpnEqIdx ETF NnHg	500	\$17,286	2	\$34.54	\$34.54	\$34.58	\$34.54
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,400	\$4,088	3	\$2.94	\$2.94	\$2.94	\$2.90
JWEL	Jamieson Wellness	7,226	\$228,789	44	\$31.93	\$31.93	\$32.00	\$31.13
K	Kinross Gold Corp.	122,960	\$1,502,223	465	\$12.25	\$12.25	\$12.31	\$12.06
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,100	\$72,038	13	\$14.18	\$14.18	\$14.21	\$14.01
KEI	Kolibri Glb Energy	300	\$1,440	3	\$4.80	\$4.80	\$4.80	\$4.80
KEL	Kelt Expl Ltd.	9,603	\$58,516	46	\$6.13	\$6.13	\$6.13	\$5.98
KEY	Keyera Corp.	40,933	\$1,588,540	213	\$38.90	\$38.90	\$38.96	\$38.37
KILO	Purpose Gold Bul Un	1,470	\$52,269	6	\$35.59	\$35.59	\$35.59	\$35.39
KILO.B	Purpose Gld Nn-curHg	300	\$11,774	3	\$39.29	\$39.29	\$39.29	\$39.19
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.45	\$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	15,437	\$288,402	45	\$18.85	\$18.85	\$18.86	\$18.45
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	32,796	\$258,372	143	\$7.85	\$7.85	\$7.99	\$7.84
KPT	KP Tissue Inc.	1,100	\$9,431	5	\$8.58	\$8.58	\$8.63	\$8.53
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	33,887	\$225,326	77	\$6.64	\$6.64	\$6.69	\$6.61
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,370	\$396,418	24	\$167.81	\$167.81	\$168.18	\$165.69
L	Loblaw Companies Ltd	31,973	\$5,399,182	250	\$168.85	\$168.85	\$169.88	\$168.05
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$22,053	3	\$22.01	\$22.01	\$22.12	\$22.01
LAAC	Lithium Argentina J	9,349	\$39,499	59	\$4.28	\$4.28	\$4.28	\$4.16
LABS	MediPharm LabsCorp J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	25,698	\$96,455	59	\$3.91	\$3.91	\$4.01	\$3.69
LAM	Laramide Resources J	125,500	\$74,510	78	\$0.60	\$0.60	\$0.62	\$0.57
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,000	\$420,839	67	\$26.27	\$26.27	\$26.46	\$26.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	300	\$5,784	1	\$19.28	\$19.28	\$19.28	\$19.28
LBS	Life & Banc Split A	6,090	\$46,375	21	\$7.67	\$7.67	\$7.67	\$7.59
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.32	\$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	1,400	\$1,708	2	\$1.22	\$1.22	\$1.22	\$1.22
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	200	\$960	1	\$4.80	\$4.80	\$4.80	\$4.80
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,050	1	\$10.25	\$10.25	\$10.25	\$10.25
LGD	Liberty Gold Corp. J	29,000	\$11,090	5	\$0.39	\$0.39	\$0.39	\$0.38
LGO	Largo Inc. J	6,300	\$18,039	13	\$2.89	\$2.89	\$2.89	\$2.80
LIF	Labrador Iron Ore	23,439	\$712,396	81	\$30.41	\$30.41	\$30.50	\$30.27
LIFE	Evolve GblHlthYldHeg	2,400	\$52,724	6	\$22.00	\$22.00	\$22.00	\$21.95
LIFE.B	EvolveGblHealth Unhg	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
LIRC	Lithium Royalty J	300	\$2,094	1	\$6.98	\$6.98	\$6.98	\$6.98
LMAX	Ham HlthYldMaxTM ETF	3,050	\$48,939	13	\$16.04	\$16.04	\$16.08	\$16.01
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	13,596	\$323,668	48	\$24.05	\$24.05	\$24.37	\$22.93
LNR	Linamar Corporation	7,917	\$547,597	63	\$69.04	\$69.04	\$69.63	\$68.87
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	800	\$22,032	3	\$27.54	\$27.54	\$27.54	\$27.54
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	63,110	\$1,188,048	283	\$18.99	\$18.99	\$19.03	\$18.59
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	17,500	\$5,403	3	\$0.31	\$0.31	\$0.31	\$0.30
LUG	Lundin Gold Inc. J	8,078	\$185,950	36	\$23.01	\$23.01	\$23.27	\$22.97
LUN	Lundin Mining Corp	147,470	\$2,079,096	902	\$13.99	\$13.99	\$14.39	\$13.90
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	6,438	\$116,470	54	\$18.15	\$18.15	\$18.21	\$17.87
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
MATR	Mattr Corp.	20,049	\$353,201	93	\$17.74	\$17.74	\$17.78	\$17.40
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.28	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	200	\$8,047	2	\$40.32	\$40.32	\$40.32	\$40.15
MDA	MDA Space Ltd	13,528	\$180,723	44	\$13.40	\$13.40	\$13.45	\$13.15
MDI	Major Drilling Group	2,500	\$23,331	10	\$9.35	\$9.35	\$9.36	\$9.20
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,200	\$12,018	11	\$1.92	\$1.92	\$1.95	\$1.92
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	67,811	\$1,896,492	317	\$27.90	\$27.90	\$28.20	\$27.68
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$176.16	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	152,138	\$5,469,450	778	\$36.05	\$36.05	\$36.11	\$35.64
MFC.PR.B	Manulife Fin Sr 2 Pr	4,200	\$82,636	9	\$19.99	\$19.99	\$19.99	\$19.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,200	\$29,208	2	\$24.34	\$24.34	\$24.34	\$24.34
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.64	\$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	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.50	\$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	600	\$14,358	1	\$23.93	\$23.93	\$23.93	\$23.93
MFI	Maple Leaf Foods Inc	20,219	\$494,495	121	\$24.42	\$24.42	\$24.70	\$24.35
MFT	Mackenzie FltGrate E	2,900	\$50,187	9	\$17.31	\$17.31	\$17.31	\$17.30
MG	Magna Int'l Inc.	44,124	\$2,679,516	233	\$61.25	\$61.25	\$61.25	\$59.74
MGA	Mega Uranium Ltd. J	43,500	\$13,583	9	\$0.32	\$0.32	\$0.32	\$0.31
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,500	\$24,510	1	\$16.34	\$16.34	\$16.34	\$16.34
MGDV	Mack Global Div ETF	8,300	\$171,474	6	\$20.76	\$20.76	\$20.76	\$20.60
MGRW	Mackenzie GrwthAlloc	45	\$1,222	1	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,323	\$47,758	15	\$14.26	\$14.26	\$14.56	\$14.26
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$13,151	2	\$12.01	\$12.01	\$12.01	\$11.95
MI.UN	Minto Apart REIT Un	17,307	\$277,372	64	\$16.17	\$16.17	\$16.18	\$15.65
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	18,900	\$130,303	10	\$7.04	\$7.04	\$7.04	\$6.77
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,600	\$32,578	4	\$20.26	\$20.26	\$20.41	\$20.26
MINT	Manulife MltDevInt Un	1,000	\$38,270	2	\$38.35	\$38.35	\$38.35	\$38.19
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	8,400	\$158,554	14	\$18.89	\$18.89	\$18.94	\$18.86
MKC	Mackenzie MaxDvrCA E	400	\$14,402	2	\$36.03	\$36.03	\$36.03	\$35.93
MKP	MCAN Mortgage Corp.	3,600	\$60,404	8	\$16.73	\$16.73	\$16.88	\$16.73
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,000	\$2,570	1	\$2.57	\$2.57	\$2.57	\$2.57
MNO	Meridian MinUK Soc J	20,000	\$8,400	3	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,500	\$50,619	5	\$33.89	\$33.89	\$33.89	\$33.65
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.38	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,400	\$240,840	9	\$100.35	\$100.35	\$100.35	\$100.35
MOGO	Mogo Inc. J	800	\$1,676	3	\$2.08	\$2.08	\$2.10	\$2.08
MPAY	GblX MTrmUS Trea Pm	2,800	\$76,832	2	\$27.44	\$27.44	\$27.44	\$27.44
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	900	\$3,279	3	\$3.67	\$3.67	\$3.67	\$3.62
MPVD	Mountain Province J	3,000	\$400	2	\$0.13	\$0.13	\$0.14	\$0.13
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	800	\$9,328	1	\$11.66	\$11.66	\$11.66	\$11.66
MRE	Martinea Int'l Inc.	8,384	\$97,580	54	\$11.64	\$11.64	\$11.72	\$11.58
MREL	Middlefld RI Est Div	4,700	\$57,412	8	\$12.28	\$12.28	\$12.28	\$12.06
MRG.UN	Morguard NA REIT UN	13,000	\$219,842	19	\$17.00	\$17.00	\$17.00	\$16.52
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	39,088	\$3,191,877	218	\$81.86	\$81.86	\$82.12	\$81.38
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	5,000	\$2,423	2	\$0.49	\$0.49	\$0.49	\$0.48
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,218	\$164,106	30	\$13.52	\$13.52	\$13.53	\$13.37
MTY	MTY Food Group Inc.	7,733	\$364,483	76	\$47.33	\$47.33	\$47.50	\$46.31
MUB	Mackenzie Uncnstrn E	5,900	\$107,863	15	\$18.29	\$18.29	\$18.31	\$18.25



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	Manuf 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	\$42.50	\$0.00	\$0.00
MUMC.B	Manufce MitUSMdUnhg	400	\$18,985	3	\$47.50	\$47.50	\$47.50	\$47.42
MUS	Mackenzie MaxDvrUS E	1,100	\$41,212	4	\$37.54	\$37.54	\$37.54	\$37.42
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	2,300	\$29,434	13	\$12.81	\$12.81	\$12.87	\$12.64
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MX	Methanex Corporation	19,854	\$1,351,188	82	\$68.19	\$68.19	\$68.45	\$67.53
MXG	Maxim Power Corp.	400	\$1,608	1	\$4.02	\$4.02	\$4.02	\$4.02
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NA	Nat'l Bank of Canada	49,005	\$5,562,104	379	\$113.40	\$113.40	\$113.84	\$113.08
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$26,829	3	\$24.39	\$24.39	\$24.39	\$24.39
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,800	\$43,482	9	\$24.20	\$24.20	\$24.20	\$24.07
NA.PR.W	Nat'l Bank Ser 32 Pr	800	\$17,680	1	\$22.10	\$22.10	\$22.10	\$22.10
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,700	\$110,653	10	\$23.50	\$23.50	\$23.57	\$23.50
NANO	Nano One Materials J	12,300	\$15,347	11	\$1.29	\$1.29	\$1.30	\$1.23
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$10	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	14,000	\$7,465	7	\$0.53	\$0.53	\$0.54	\$0.51
NEO	Neo Perform Material	4,100	\$34,036	7	\$8.23	\$8.23	\$8.42	\$8.21
NEXT	NextSource Materl J	89,525	\$71,261	13	\$0.80	\$0.80	\$0.84	\$0.78
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	35,496	\$592,819	111	\$16.76	\$16.76	\$16.84	\$16.45
NG	NovaGold Resources J	27,900	\$171,252	46	\$6.14	\$6.14	\$6.19	\$5.99
NGD	New Gold Inc.	75,400	\$226,935	182	\$3.01	\$3.01	\$3.05	\$2.96
NGEX	NGEx Minerals Ltd.	18,300	\$152,877	53	\$8.38	\$8.38	\$8.65	\$8.28
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	9,578	\$619,879	64	\$65.04	\$65.04	\$65.09	\$64.22
NHYB	NBI HighYld Bond Un	400	\$8,590	2	\$21.49	\$21.49	\$21.49	\$21.47
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,829	\$239,284	52	\$27.16	\$27.16	\$27.22	\$26.98
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NPI	Northland Power Inc.	48,785	\$1,142,004	295	\$23.39	\$23.39	\$23.56	\$23.21
NPI.PR.A	Northland Pwr Pr 1	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
NPK	Verde Agritech J Ord	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
NPRF	NBI ActvCdnPrShr Un	1,100	\$24,954	2	\$22.74	\$22.74	\$22.74	\$22.68
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	300	\$6,652	3	\$22.19	\$22.19	\$22.19	\$22.15
NSCC	NBI SustainCA CrpBnd	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$40.98	\$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	\$9.94	\$0.00	\$0.00
NTR	Nutrien Ltd.	60,659	\$4,202,534	326	\$69.38	\$69.38	\$69.84	\$68.60
NUAG	New Pacific Metals J	600	\$1,274	3	\$2.15	\$2.15	\$2.15	\$2.11
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NUMI	Numinus Wellness J	89,000	\$4,015	10	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	100	\$4,299	1	\$42.99	\$42.99	\$42.99	\$42.99
NVA	NuVista Energy Ltd.	10,260	\$140,652	36	\$13.69	\$13.69	\$13.75	\$13.48
NVEI	Nuvei Corp. J SV	3,010	\$136,004	11	\$45.20	\$45.20	\$45.21	\$45.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,526	\$515,575	56	\$44.70	\$44.70	\$44.89	\$44.18
NWH.UN	NW Healthcare Un	94,814	\$482,822	114	\$5.15	\$5.15	\$5.17	\$4.95
NXE	NexGen Energy Ltd. J	97,372	\$878,851	276	\$9.10	\$9.10	\$9.20	\$8.89
NXF	CI EnergyGiantCovHeg	9,500	\$58,487	13	\$6.15	\$6.15	\$6.17	\$6.14
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,800	\$201,225	44	\$7.84	\$7.84	\$7.84	\$7.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,101	\$41,614	42	\$10.14	\$10.14	\$10.21	\$10.03
OGC	OceanaGold Corp.	141,392	\$526,528	241	\$3.72	\$3.72	\$3.75	\$3.67
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	20,800	\$49,213	19	\$2.45	\$2.45	\$2.45	\$2.28
OLA	Orla Mining Ltd. J	12,125	\$64,588	43	\$5.30	\$5.30	\$5.40	\$5.29
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,180	\$10,246	5	\$1.43	\$1.43	\$1.43	\$1.41
ONEB	CI One NA Core+Bond	100	\$4,864	1	\$48.64	\$48.64	\$48.64	\$48.64
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	3,572	\$347,285	30	\$97.27	\$97.27	\$97.81	\$96.08
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,983	\$344,960	100	\$24.57	\$24.57	\$24.87	\$24.54
ORA	Aura Minerals Inc. J	3,600	\$51,332	15	\$14.32	\$14.32	\$14.32	\$14.13
ORE	Orezone Gold Corp J	78,500	\$60,660	19	\$0.79	\$0.79	\$0.84	\$0.73
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	24,302	\$77,086	32	\$3.17	\$3.17	\$3.20	\$3.13
OTEX	Open Text Corp	22,197	\$949,866	150	\$43.00	\$43.00	\$43.09	\$42.44
OVV	Ovintiv Inc.	3,400	\$219,141	16	\$64.37	\$64.37	\$64.55	\$64.37
PAAS	Pan American Silver	34,400	\$1,072,089	182	\$31.38	\$31.38	\$31.54	\$30.56
PABF	Purpose Actv Bal Fnd	1,292	\$29,490	4	\$22.82	\$22.82	\$22.83	\$22.82
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	250	\$5,905	2	\$23.62	\$23.62	\$23.62	\$23.62
PAY	Payfare Inc. J CI A	6,055	\$37,070	9	\$6.15	\$6.15	\$6.15	\$6.04
PAYF	Purpose EnhncPremYld	300	\$5,631	1	\$18.77	\$18.77	\$18.77	\$18.77
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	3,851	\$361,557	34	\$93.94	\$93.94	\$94.43	\$93.58
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	2,500	\$67,746	11	\$27.30	\$27.30	\$27.30	\$27.02
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,015	\$36,690	4	\$18.24	\$18.24	\$18.24	\$18.18
PD	Precision Drill Corp	5,255	\$517,284	35	\$98.85	\$98.85	\$99.19	\$97.13
PDC	Invesco Cdn Div Un	4,200	\$131,773	17	\$31.39	\$31.39	\$31.42	\$31.29
PDF	Purpose Core Div Fnd	1,600	\$50,469	3	\$31.55	\$31.55	\$31.56	\$31.36
PDIV	Purpose EnhncDiv ETF	300	\$2,820	1	\$9.40	\$9.40	\$9.40	\$9.40
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	4,798	\$1,671	3	\$0.35	\$0.35	\$0.35	\$0.35
PET	Pet Valu Hldgs J	7,853	\$217,632	55	\$27.75	\$27.75	\$27.89	\$27.56
PEY	Peyto Expl & Dev	54,869	\$793,774	114	\$14.61	\$14.61	\$14.61	\$14.22
PFAA	Picton MhnyFortAltUn	200	\$2,246	1	\$11.23	\$11.23	\$11.23	\$11.23
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,000	\$9,900	2	\$9.90	\$9.90	\$9.90	\$9.90
PFL	Invesco 1-3YrLadFltg	4,200	\$82,398	7	\$19.62	\$19.62	\$19.62	\$19.61
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,600	\$52,566	6	\$14.60	\$14.60	\$14.63	\$14.58
PFMS	PictonMahnyMult-Stgy	33	\$415	1	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,670	2	\$9.34	\$9.34	\$9.34	\$9.34
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	2	\$39	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	20,100	\$206,620	53	\$10.40	\$10.40	\$10.42	\$10.01
PHYS	Sprott PhyGold CA Un	7,310	\$186,197	17	\$25.50	\$25.50	\$25.50	\$25.39
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,200	\$4,572	1	\$3.81	\$3.81	\$3.81	\$3.81
PIC.PR.A	Premium Income Pr	400	\$5,872	2	\$14.68	\$14.68	\$14.68	\$14.68
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,300	\$29,968	5	\$13.07	\$13.07	\$13.07	\$12.96
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$23	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,500	\$12,105	1	\$8.07	\$8.07	\$8.07	\$8.07
PKI	Parkland Corp.	21,973	\$834,113	139	\$38.03	\$38.03	\$38.15	\$37.62
PLC	Park Lawn Corp.	1,400	\$36,932	4	\$26.38	\$26.38	\$26.38	\$26.38
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	500	\$11,915	1	\$23.83	\$23.83	\$23.83	\$23.83
PLZ.UN	Plaza Retail REIT Un	7,500	\$28,125	15	\$3.75	\$3.75	\$3.75	\$3.75
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	12,830	\$59,861	43	\$4.73	\$4.73	\$4.74	\$4.62
PMIF	PIMCO MthlyIncmETFUn	34,016	\$617,503	41	\$18.16	\$18.16	\$18.17	\$18.14
PMIF.U	PIMCO Mthly Incm US	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,895	\$233,148	122	\$13.82	\$13.82	\$13.87	\$13.59
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	47,000	\$43,750	12	\$0.94	\$0.94	\$0.95	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	23,400	\$706,318	104	\$30.36	\$30.36	\$30.50	\$29.79
POW	Power Corp of Cda SV	55,091	\$2,155,119	360	\$39.02	\$39.02	\$39.40	\$38.98
POW.PR.A	Power Corp 5.6% Pr A	2,100	\$46,239	6	\$22.04	\$22.04	\$22.08	\$21.95
POW.PR.B	Power Corp 5.35% Pr	50	\$1,049	1	\$0.00	\$20.88	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,200	\$23,640	2	\$19.70	\$19.70	\$19.70	\$19.70
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	200	\$4,365	2	\$21.85	\$21.85	\$21.85	\$21.80
PPL	Pembina Pipeline	120,366	\$6,309,261	627	\$52.48	\$52.48	\$52.59	\$52.01
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,200	\$26,868	2	\$22.30	\$22.30	\$22.48	\$22.30
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$15,953	3	\$22.79	\$22.79	\$22.79	\$22.79
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	\$23.42	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,800	\$42,289	16	\$8.99	\$8.99	\$9.04	\$8.69
PR	Lysander-SlatrPrActv	800	\$7,608	1	\$9.51	\$9.51	\$9.51	\$9.51
PRA	Purpose DiversRI Ast	400	\$11,208	1	\$28.02	\$28.02	\$28.02	\$28.02
PRB	Probe Gold Inc. J	7,400	\$9,698	11	\$1.31	\$1.31	\$1.34	\$1.30
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	4,500	\$108,048	10	\$24.18	\$24.18	\$24.18	\$23.69
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,182	\$119,906	22	\$28.71	\$28.71	\$28.82	\$28.46
PRN	Profound Medical	4,100	\$57,304	25	\$14.01	\$14.01	\$14.02	\$13.63
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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	4,915	\$25,674	7	\$5.20	\$5.20	\$5.24	\$5.17
PRYM	Prime Mining Corp. J	7,800	\$14,907	21	\$1.91	\$1.91	\$1.94	\$1.88
PSA	Purpose High IntSvgs	18,202	\$913,194	52	\$50.17	\$50.17	\$50.17	\$50.17
PSB	Invesco1-5CorpBnd Un	1,000	\$17,430	1	\$17.43	\$17.43	\$17.43	\$17.43
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,957	\$85,993	33	\$17.32	\$17.32	\$17.43	\$17.30
PSK	PrairieSky Royalty	25,246	\$702,173	164	\$27.70	\$27.70	\$28.18	\$27.62
PSLV	Sprott Phy Sil Cdn	5,400	\$73,859	16	\$13.73	\$13.73	\$13.73	\$13.62
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,409	\$141,420	18	\$100.37	\$100.37	\$100.37	\$100.37
PTI.UN	PIMCO Tact Incm A Un	5,100	\$33,830	4	\$6.64	\$6.64	\$6.65	\$6.61
PTM	Platinum Grp Metal J	4,450	\$10,668	4	\$2.35	\$2.35	\$2.49	\$2.35
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.34	\$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	\$24.84	\$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	\$24.53	\$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	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.F	Power Fin 5.25% Pr E	900	\$18,396	3	\$20.46	\$20.46	\$20.46	\$20.40
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	400	\$8,904	1	\$22.26	\$22.26	\$22.26	\$22.26
PWF.PR.K	Power Fin 4.95% Pr K	2,100	\$40,776	10	\$19.46	\$19.46	\$19.46	\$19.40
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,400	\$26,464	3	\$18.95	\$18.95	\$18.95	\$18.85
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	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	36,399	\$772,332	128	\$21.14	\$21.14	\$21.37	\$21.06
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	700	\$13,944	1	\$19.92	\$19.92	\$19.92	\$19.92
PYR	PyroGenesis Cda J	16,000	\$13,525	9	\$0.86	\$0.86	\$0.86	\$0.82
PZA	Pizza Pizza Royalty	1,680	\$22,198	4	\$13.22	\$13.22	\$13.24	\$13.14
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	\$25.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,207	\$60,688	6	\$50.28	\$50.28	\$50.28	\$50.28
QBB	Mackenzie CdnAggrBnd	100	\$9,181	1	\$91.81	\$91.81	\$91.81	\$91.81
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	58,170	\$1,676,712	230	\$28.73	\$28.73	\$28.98	\$28.66
QBTC	Bitcoin Fund A CAD	600	\$52,844	6	\$89.79	\$89.79	\$89.79	\$87.56
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$13,678	1	\$19.54	\$19.54	\$19.54	\$19.54
QCE	Mackenzie CdnLrgCpEq	300	\$41,391	2	\$138.08	\$138.08	\$138.08	\$137.75
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,476	\$205,242	10	\$139.33	\$139.33	\$139.34	\$138.32
QDX	Mackenzie IntlEq Idx	200	\$23,934	1	\$119.67	\$119.67	\$119.67	\$119.67
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	400	\$20,793	3	\$51.91	\$51.91	\$52.69	\$51.42
QETH.UN	The EtherFnd A C\$ Un	200	\$14,657	2	\$73.24	\$73.24	\$73.33	\$73.24
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$16,560	1	\$33.12	\$33.12	\$33.12	\$33.12
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	900	\$4,230	2	\$4.70	\$4.70	\$4.70	\$4.70
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	26,427	\$558,475	79	\$21.18	\$21.18	\$21.22	\$20.99
QQC	Invesco NASDAQ100 C\$	19,978	\$646,872	63	\$32.39	\$32.39	\$32.46	\$32.15
QQC.F	Invesco NASDAQ100 Heg	3,500	\$550,848	19	\$157.77	\$157.77	\$157.91	\$156.83
QQCC	GblX NASDAQ 100Cal E	13,000	\$158,778	19	\$12.23	\$12.23	\$12.24	\$12.15
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	3,650	\$84,545	15	\$23.25	\$23.25	\$23.26	\$23.07
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$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	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	112	\$3,335	2	\$29.78	\$29.78	\$29.78	\$29.78
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
QQQY	Evolve NASDAQ TecHeg	4,100	\$109,766	8	\$26.86	\$26.86	\$26.86	\$26.62
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.83	\$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	\$97.72	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,293	\$2,217,423	178	\$100.02	\$100.02	\$100.11	\$98.42
QTLT	Mackenzie USGvtLgBnd	100	\$10,359	1	\$103.59	\$103.59	\$103.59	\$103.59
QTRH	Quarterhill Inc.	4,600	\$7,877	13	\$1.71	\$1.71	\$1.73	\$1.71
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$51,891	2	\$86.48	\$86.48	\$86.49	\$86.48
QUS	AGF Sys US Eqty Un	1,600	\$88,572	5	\$55.36	\$55.36	\$55.36	\$55.35
QUU	Mackenzie USLrgCapEq	7,200	\$1,574,522	12	\$219.38	\$219.38	\$219.38	\$218.07
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,600	\$54,809	4	\$21.09	\$21.09	\$21.09	\$21.06
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	8,347	\$917,651	61	\$110.40	\$110.40	\$110.40	\$109.12
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$14,716	2	\$24.56	\$24.56	\$24.56	\$24.51
RBO	RBC1-5YrCDN LdCrpBnd	2,600	\$47,868	3	\$18.42	\$18.42	\$18.42	\$18.41
RBOT	GblX Robotics&AI Ind	700	\$21,160	3	\$30.28	\$30.28	\$30.28	\$30.03
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$5,506	2	\$27.55	\$27.55	\$27.55	\$27.51
RCDC	RBC Cdn DivCovCal CA	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	4,685	\$187,838	28	\$40.45	\$40.45	\$40.52	\$39.71
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	59,955	\$3,102,415	372	\$51.81	\$51.81	\$52.00	\$51.23
RDBH	RBC US DiscountBndHg	2,800	\$56,712	3	\$20.26	\$20.26	\$20.26	\$20.24
REAL	Real Matters Inc.	6,790	\$47,310	24	\$6.99	\$6.99	\$7.13	\$6.91
REI.UN	RioCan RI Est Tr Un	66,131	\$1,179,347	220	\$17.86	\$17.86	\$17.94	\$17.68
RGQL	RBC Tgt24 CDN GovBnd	1,100	\$22,561	1	\$20.51	\$20.51	\$20.51	\$20.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$27,762	2	\$19.82	\$19.82	\$19.84	\$19.82
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$30,900	1	\$20.60	\$20.60	\$20.60	\$20.60
RID	RBC QuantEAFE Div Un	1,000	\$26,912	3	\$26.96	\$26.96	\$26.96	\$26.89
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,200	\$35,569	3	\$29.65	\$29.65	\$29.65	\$29.63
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RIIN	Russl InvGblnfrsPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,645	\$255,537	20	\$16.38	\$16.38	\$16.39	\$16.23
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	1,600	\$3,383	4	\$2.12	\$2.12	\$2.12	\$2.06
RPD	RBC Quant EU DivLdCA	100	\$2,643	1	\$26.43	\$26.43	\$26.43	\$26.43
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,300	\$89,209	11	\$20.73	\$20.73	\$20.78	\$20.67
RPI.UN	Richards Pckng Un	1,300	\$38,582	6	\$31.06	\$31.06	\$31.06	\$29.14
RPSB	RBC PH&N ST CA Bond	3,100	\$61,139	3	\$19.71	\$19.71	\$19.73	\$19.71
RQL	RBC Tgt24CDNCorp Bnd	4,000	\$81,881	6	\$20.48	\$20.48	\$20.48	\$20.47
RQN	RBC Tgt25CDNCorp Bnd	4,700	\$95,329	7	\$20.28	\$20.28	\$20.29	\$20.28
RQO	RBC Tgt26CDNCorp Bnd	8,100	\$148,955	13	\$18.39	\$18.39	\$18.39	\$18.38
RQP	RBC Tgt27CDNCorp Bnd	9,800	\$175,559	12	\$17.91	\$17.91	\$17.92	\$17.90
RQQ	RBC Tgt28CDNCorp Bnd	2,100	\$45,267	4	\$21.53	\$21.53	\$21.56	\$21.52
RQR	RBC Tgt29CDNCorp Bnd	2,500	\$53,469	6	\$21.38	\$21.38	\$21.40	\$21.37
RQS	RBC Tgt30CDNCorpCaBnd	2,800	\$57,669	2	\$20.58	\$20.58	\$20.61	\$20.58
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	1,200	\$11,868	2	\$9.89	\$9.89	\$9.89	\$9.89
RSI	Rogers Sugar Inc.	13,200	\$75,825	30	\$5.73	\$5.73	\$5.78	\$5.73
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	1,600	\$25,728	1	\$16.08	\$16.08	\$16.08	\$16.08
RUD	RBC QntUS DivLead Un	2,999	\$206,392	14	\$68.89	\$68.89	\$68.89	\$68.63
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
RUDB	RBC US Discount Bond	200	\$4,166	2	\$20.84	\$20.84	\$20.84	\$20.82
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$47.50	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	200	\$721	2	\$3.62	\$3.62	\$3.62	\$3.59
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	5	\$102	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.	10,923	\$420,102	52	\$38.65	\$38.65	\$38.75	\$37.93
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,000	\$30,690	2	\$15.35	\$15.35	\$15.35	\$15.34
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,200	\$24,948	2	\$20.80	\$20.80	\$20.80	\$20.78
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	128,566	\$19,747,962	987	\$153.47	\$153.47	\$153.95	\$152.94
RY.PR.H	Royal Bank Pr Ser BB	2,000	\$50,180	6	\$25.09	\$25.09	\$25.09	\$25.09
RY.PR.J	Royal Bank Pr Ser BD	700	\$16,953	3	\$24.27	\$24.27	\$24.27	\$24.21
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.N	Royal Bank Pr Ser BH	1	\$24	1	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$25,026	2	\$25.05	\$25.05	\$25.05	\$25.01
S	Sherritt Int'l Corp	149,040	\$34,947	17	\$0.23	\$0.23	\$0.24	\$0.23
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	32,604	\$1,022,774	188	\$31.37	\$31.37	\$31.64	\$31.25
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,650	\$77,841	12	\$8.98	\$8.98	\$9.06	\$8.85
SBC.PR.A	Brompton Splt Bnc Pr	1,900	\$19,276	2	\$10.14	\$10.14	\$10.15	\$10.14
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	\$21.24	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,900	\$94,836	14	\$32.72	\$32.72	\$32.87	\$32.17
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	10,100	\$39,724	35	\$3.93	\$3.93	\$3.95	\$3.88
SEA	Seabridge Gold Inc J	5,925	\$118,331	23	\$19.95	\$19.95	\$20.06	\$19.90
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	45,559	\$523,547	156	\$11.48	\$11.48	\$11.63	\$11.44
SFC	Sagikor Fin Co	15,605	\$98,779	16	\$6.33	\$6.33	\$6.33	\$6.33
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,000	\$84,735	14	\$16.94	\$16.94	\$17.11	\$16.91
SGLD	Sabre Gold Mines . J	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,510	\$222,703	33	\$12.12	\$12.12	\$12.17	\$11.83
SGY	Surge Energy Inc.	45,644	\$322,549	82	\$7.08	\$7.08	\$7.11	\$7.00
SHLE	Source Energy Serv J	2,000	\$22,590	2	\$11.42	\$11.42	\$11.42	\$11.17
SHOP	Shopify Inc A SV	189,391	\$16,279,744	1,105	\$86.25	\$86.25	\$87.64	\$84.59
SIA	Sienna Senior Living	18,667	\$280,529	59	\$15.08	\$15.08	\$15.09	\$14.95
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	1,725	\$107,611	11	\$62.41	\$62.41	\$62.56	\$62.27
SIL	SilverCrest Metals J	9,889	\$126,203	64	\$12.84	\$12.84	\$12.93	\$12.57
SIS	Savaria Corp. J	2,392	\$45,253	12	\$18.98	\$18.98	\$18.98	\$18.84
SJ	Stella-Jones Inc.	12,952	\$1,228,353	83	\$94.63	\$94.63	\$95.81	\$94.21
SKE	Skeena Resources J	23,272	\$197,622	74	\$8.52	\$8.52	\$8.60	\$8.28
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	44,423	\$3,051,031	297	\$68.83	\$68.83	\$68.86	\$68.22
SLF.PR.C	Sun Life Fin Ser3 Pr	1,800	\$34,956	3	\$19.50	\$19.50	\$19.50	\$19.38
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$15,584	1	\$19.48	\$19.48	\$19.48	\$19.48
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	800	\$13,564	5	\$16.94	\$16.94	\$17.00	\$16.94
SLF.PR.H	Sun Life Fin 10R Pr	700	\$13,972	2	\$19.96	\$19.96	\$19.96	\$19.96
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLS	Solaris Res Inc. J	18,378	\$63,240	56	\$3.43	\$3.43	\$3.47	\$3.39
SMAX	Ham USEqYldMaxTM ETF	4,800	\$91,546	10	\$19.12	\$19.12	\$19.12	\$19.01
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
SOIL	Saturn Oil & Gas Inc	12,300	\$32,563	67	\$2.66	\$2.66	\$2.66	\$2.61
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	511,000	\$106,368	20	\$0.21	\$0.21	\$0.22	\$0.20
SOT.UN	Slate Office REIT Un	42,500	\$13,378	11	\$0.33	\$0.33	\$0.34	\$0.30
SOY	SunOpta, Inc.	20,200	\$147,627	64	\$7.29	\$7.29	\$7.45	\$7.19
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,100	\$111,482	7	\$27.18	\$27.18	\$27.22	\$27.16
SPAY.U	GblX ST USTreas PrUS	1,200	\$23,712	1	\$19.76	\$19.76	\$19.76	\$19.76
SPB	Superior Plus Corp.	56,944	\$462,029	149	\$8.21	\$8.21	\$8.21	\$7.98
SPLT	Brompton SpltPref Un	16,300	\$172,238	21	\$10.56	\$10.56	\$10.58	\$10.55
SPPP	Sprott PhyPlat CA Un	2,100	\$26,945	3	\$12.85	\$12.85	\$12.85	\$12.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	44,486	\$1,073,195	146	\$24.19	\$24.19	\$24.27	\$23.79
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.	9,898	\$78,616	17	\$7.93	\$7.93	\$7.98	\$7.89
SSRM	SSR Mining Inc.	31,663	\$230,371	89	\$7.33	\$7.33	\$7.35	\$7.19
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	6,100	\$26,124	10	\$4.30	\$4.30	\$4.30	\$4.27
STGO	Steppe Gold Ltd. J	25,500	\$17,975	8	\$0.72	\$0.72	\$0.72	\$0.70
STLC	Stelco Holdings J	140,323	\$9,268,726	743	\$65.95	\$65.95	\$66.45	\$65.86
STLR	STLLR Gold Inc.	1,600	\$1,978	5	\$1.22	\$1.22	\$1.26	\$1.21
STN	Stantec Inc.	13,612	\$1,617,028	103	\$118.90	\$118.90	\$119.02	\$118.51
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
SU	Suncor Energy Inc.	153,910	\$8,173,675	956	\$53.30	\$53.30	\$53.48	\$52.45
SVA	Sernova Corp. J	68,500	\$19,080	14	\$0.28	\$0.28	\$0.28	\$0.27
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	12,600	\$65,133	42	\$5.18	\$5.18	\$5.21	\$5.10
SVM	Silvercorp Metals J	32,560	\$164,643	85	\$5.10	\$5.10	\$5.13	\$5.00
SVR	iShr Sil Bul Hdgd Un	4,740	\$66,651	7	\$14.15	\$14.15	\$14.15	\$13.98
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.81	\$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	400	\$7,436	2	\$18.59	\$18.59	\$18.59	\$18.59
SYZ	Sylogist Ltd.	6,535	\$66,972	6	\$10.22	\$10.22	\$10.32	\$10.22
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	168,512	\$3,661,066	829	\$21.65	\$21.65	\$21.88	\$21.64
TA	TransAlta Corp.	47,622	\$458,741	174	\$9.53	\$9.53	\$9.76	\$9.52
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	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.61	\$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	103,500	\$78,625	19	\$0.77	\$0.77	\$0.77	\$0.74
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	1,700	\$42,935	2	\$25.25	\$25.25	\$25.26	\$25.25
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
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	\$26.52	\$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	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,100	\$156,972	33	\$15.58	\$15.58	\$15.61	\$15.38
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	\$15.04	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TCW	Trican Well Service	18,290	\$90,371	82	\$4.93	\$4.93	\$4.98	\$4.89
TD	T.D. Bank	141,899	\$11,344,899	903	\$80.02	\$80.02	\$80.15	\$79.58
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$33,740	5	\$24.10	\$24.10	\$24.10	\$24.10
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	\$24.09	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	2,200	\$54,934	3	\$24.97	\$24.97	\$24.97	\$24.97
TDB	TD Cdn Aggregate Bnd	5,600	\$72,177	6	\$12.88	\$12.88	\$12.92	\$12.87
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	26,497	\$1,063,034	66	\$40.31	\$40.31	\$40.37	\$39.89
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	13,500	\$208,259	21	\$15.45	\$15.45	\$15.48	\$15.33
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	500	\$3,845	1	\$7.69	\$7.69	\$7.69	\$7.69
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$67.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	69,429	\$4,383,884	386	\$63.17	\$63.17	\$64.33	\$62.43
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	300	\$2,841	1	\$9.47	\$9.47	\$9.47	\$9.47
TF	Timbercreek Fin Corp	43,602	\$330,733	58	\$7.61	\$7.61	\$7.63	\$7.52
TFII	TFI International	10,300	\$2,191,482	79	\$214.19	\$214.19	\$214.41	\$210.46
TFPM	Triple Flag Precious	15,907	\$345,644	74	\$21.79	\$21.79	\$22.20	\$21.56
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	21,800	\$542,710	36	\$24.94	\$24.94	\$24.95	\$24.74
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
TGO	TeraGo Inc.	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
TGRE	TD Actv Gbl RIEst Eq	1,200	\$17,592	3	\$14.66	\$14.66	\$14.66	\$14.66
TGRO	TD Growth Port Un	900	\$19,383	2	\$21.49	\$21.49	\$21.55	\$21.49
TH	Theratechnologies	32,600	\$69,312	13	\$2.11	\$2.11	\$2.16	\$2.10
THE	TD Int'l Eqty CA Heg	400	\$10,379	2	\$25.95	\$25.95	\$25.95	\$25.94
THNC	Thinkific Labs J SV	6,000	\$21,330	2	\$3.57	\$3.57	\$3.57	\$3.54
THU	TD US Eq CAD Heg Un	300	\$11,111	2	\$37.03	\$37.03	\$37.04	\$37.03
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	3,480	\$439,970	33	\$126.80	\$126.80	\$126.93	\$125.12
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$29,248	5	\$19.52	\$19.52	\$19.54	\$19.47
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.48	\$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	17,030	\$145,400	71	\$8.56	\$8.56	\$8.72	\$8.48
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,201	\$59,587	30	\$3.07	\$3.07	\$3.13	\$3.01
TLF	Brompton TechLdr CAD	1,700	\$41,152	5	\$24.26	\$24.26	\$24.26	\$24.08
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	61,000	\$22,930	23	\$0.37	\$0.37	\$0.38	\$0.37
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TLRY	Tilray Brands J	53,700	\$137,280	83	\$2.63	\$2.63	\$2.63	\$2.49
TLV	InvescoCompVltlty Un	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	4,500	\$40,488	6	\$9.08	\$9.08	\$9.08	\$8.78
TNZ	Tenaz Energy Corp.	183,286	\$1,273,325	380	\$7.22	\$7.22	\$7.24	\$6.49
TOT	Total Engy Serv Inc.	6,073	\$57,191	18	\$9.37	\$9.37	\$9.46	\$9.32
TOU	Tourmaline Oil Corp.	47,081	\$2,882,278	256	\$61.32	\$61.32	\$61.50	\$60.30
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,191	\$438,458	81	\$31.38	\$31.38	\$31.54	\$29.84
TPE	TD Int'l Eqty Idx Un	1,900	\$42,839	4	\$22.56	\$22.56	\$22.56	\$22.54
TPRF	TD Active Pref ShrUn	3,000	\$31,772	6	\$10.61	\$10.61	\$10.61	\$10.57
TPU	TD US Equity Indx Un	11,300	\$486,888	19	\$43.20	\$43.20	\$43.20	\$42.96
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	\$21,676	2	\$72.30	\$72.30	\$72.30	\$72.16
TPZ	Topaz Energy Corp.	16,339	\$408,266	83	\$24.98	\$24.98	\$25.07	\$24.76
TQCD	TD Q Cdn Div ETF Un	500	\$8,725	1	\$17.45	\$17.45	\$17.45	\$17.45
TQGD	TD Q Gbl Div ETF Un	8,500	\$166,991	13	\$19.67	\$19.67	\$19.68	\$19.59
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,100	\$48,816	7	\$23.33	\$23.33	\$23.38	\$23.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	28,590	\$6,493,206	246	\$227.78	\$227.78	\$228.03	\$224.29
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	211,769	\$12,090,870	1,374	\$57.31	\$57.31	\$57.33	\$56.34
TRP.PR.A	TC Energy Corp Pr 1	2,200	\$36,215	4	\$16.44	\$16.44	\$16.49	\$16.41
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,657	2	\$13.31	\$13.31	\$13.31	\$13.26
TRP.PR.C	TC Energy Corp Pr 5	1,400	\$19,234	3	\$13.67	\$13.67	\$13.83	\$13.67
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.79	\$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	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
TRVL	Harvest TravI&LeisUn	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TRZ	Transat A.T. V & VV	500	\$1,204	2	\$2.36	\$2.36	\$2.42	\$2.36
TSAT	Telesat Corp A & B	300	\$3,404	2	\$11.26	\$11.26	\$11.39	\$11.26
TSK	Talisker Res Ltd J	3,500	\$1,628	1	\$0.47	\$0.47	\$0.47	\$0.47
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	39,800	\$76,203	71	\$1.97	\$1.97	\$2.00	\$1.82
TSU	Trisura Group J	5,452	\$237,532	28	\$43.81	\$43.81	\$43.81	\$42.31
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,000	\$78,186	8	\$26.13	\$26.13	\$26.13	\$25.97
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,900	\$80,265	10	\$27.69	\$27.69	\$27.70	\$27.66
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TUSB.U	TD SictUS 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	100,300	\$389,909	218	\$3.90	\$3.90	\$3.92	\$3.81
TVK	TerraVest Industries	4,411	\$343,731	33	\$78.43	\$78.43	\$78.46	\$77.15
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	418,000	\$247,095	51	\$0.64	\$0.64	\$0.64	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,943	\$195,161	24	\$21.89	\$21.89	\$21.89	\$21.65
TXF.B	CI TechGntCovrCallUnHg	700	\$19,031	3	\$27.29	\$27.29	\$27.29	\$27.15
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	10,228	\$224,234	49	\$22.09	\$22.09	\$22.16	\$21.72
TXP	Touchstone Expl Inc.	9,000	\$5,320	3	\$0.60	\$0.60	\$0.60	\$0.59
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	13,500	\$245,382	34	\$18.45	\$18.45	\$18.52	\$18.07
U.UN	Sprott PhysUraniumUn	110,954	\$2,793,325	418	\$25.39	\$25.39	\$25.54	\$24.89
UBIL.U	GblX 0-3Mon US Tbl E	9,933	\$497,820	9	\$50.11	\$50.11	\$50.12	\$50.11
UCSH.U	GblX USD HiIntSvUS	30	\$1,505	1	\$0.00	\$50.14	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	400	\$5,286	3	\$13.26	\$13.26	\$13.26	\$13.18
UDIV.B	Manulife SmrtUSDivUH	200	\$2,820	1	\$14.10	\$14.10	\$14.10	\$14.10
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$10,047	1	\$33.49	\$33.49	\$33.49	\$33.49
ULV.F	Invesco500LowVolCAHg	200	\$9,685	2	\$48.44	\$48.44	\$48.44	\$48.41
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	16,800	\$244,279	34	\$14.55	\$14.55	\$14.56	\$14.51
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	55	\$2,762	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
URC	Uranium Rylty Corp J	11,271	\$36,051	44	\$3.22	\$3.22	\$3.24	\$3.16
URC.WT	Uranium Rylty J Wt	500	\$605	2	\$1.21	\$1.21	\$1.21	\$1.21
URE	Ur-Energy Inc. J	17,364	\$32,537	25	\$1.88	\$1.88	\$1.89	\$1.82
USA	Americas Gold Slvr J	39,439	\$13,254	10	\$0.34	\$0.34	\$0.34	\$0.33
USCC	GblX SP500 Cov Cal E	5,801	\$109,048	11	\$18.82	\$18.82	\$18.82	\$18.77
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,250	\$182,112	12	\$22.13	\$22.13	\$22.15	\$22.02
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	200	\$5,830	1	\$29.15	\$29.15	\$29.15	\$29.15
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,000	\$78,715	3	\$39.38	\$39.38	\$39.38	\$39.35
VAB	Vanguard Cdn Agr Bnd	44,900	\$1,018,389	48	\$22.67	\$22.67	\$22.75	\$22.66
VALT	Cl GoldBullionC\$ Heg	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
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	7,385	\$233,589	12	\$31.65	\$31.65	\$31.65	\$31.57
VBNK	VersaBank J	3,100	\$49,403	6	\$16.34	\$16.34	\$16.34	\$15.56
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,900	\$68,378	5	\$23.56	\$23.56	\$23.58	\$23.56
VCE	Vanguard FTSE Cdaldx	4,800	\$239,134	17	\$49.94	\$49.94	\$49.94	\$49.70
VCIP	Vanguard Consvr Incm	1,400	\$35,758	2	\$25.56	\$25.56	\$25.56	\$25.54
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,209	\$1,449,688	102	\$46.58	\$46.58	\$46.62	\$46.25
VCNS	Vanguard ConservPort	5,060	\$143,292	10	\$28.34	\$28.34	\$28.35	\$28.29
VDU	Vangrd FTSE Dev exUS	2,200	\$96,458	7	\$43.91	\$43.91	\$43.93	\$43.79
VDY	Vanguard FTSE DivYld	20,857	\$941,048	68	\$45.20	\$45.20	\$45.24	\$44.90
VE	Vanguard FTSE Dev EU	300	\$10,938	3	\$36.50	\$36.50	\$36.50	\$36.39
VEE	Vanguard FTSEEmrgMkt	627	\$22,963	4	\$36.63	\$36.63	\$36.63	\$36.60
VEF	Vangrd Dev US CA-heg	4,500	\$256,639	10	\$57.13	\$57.13	\$57.13	\$56.88
VEQT	Vanguard AllEqPortfl	17,200	\$727,854	48	\$42.45	\$42.45	\$42.45	\$42.21
VET	Vermilion Energy Inc	25,345	\$382,764	103	\$15.15	\$15.15	\$15.22	\$14.92
VFV	Vanguard S&P500 Indx	49,031	\$6,645,605	242	\$135.83	\$135.83	\$135.84	\$135.03
VG CX	Victoria Gld Corp J	349,663	\$222,174	179	\$0.69	\$0.69	\$0.78	\$0.57
VGG	Vanguard US DivAppr	2,700	\$237,853	13	\$88.37	\$88.37	\$88.37	\$87.94
VGH	Vanguard USDivCad-hg	3,200	\$197,144	11	\$61.67	\$61.67	\$61.67	\$61.41
VGRO	Vanguard GroETF Port	14,365	\$504,777	30	\$35.21	\$35.21	\$35.21	\$35.08
VG V	Vanguard CdnGvt Bond	3,700	\$81,905	4	\$22.15	\$22.15	\$22.15	\$22.13
VGZ	Vista Gold Corp	42,500	\$31,065	22	\$0.76	\$0.76	\$0.76	\$0.70
VHI	Vitalhub Corp. J	6,600	\$46,114	6	\$6.97	\$6.97	\$7.04	\$6.92
VI	Vanguard exNA CA-Heg	550	\$22,096	4	\$40.19	\$40.19	\$40.20	\$40.15
VIDY	VanguardFTSE NADivYI	2,600	\$81,902	6	\$31.56	\$31.56	\$31.56	\$31.47
VIU	Vanguard exNA Idx Un	15,900	\$556,444	48	\$35.08	\$35.08	\$35.08	\$34.91
VLB	Vangrd CdnLT GvtBond	4,000	\$83,442	10	\$20.80	\$20.80	\$20.97	\$20.77
VLE	Valeura Energy Inc J	49,907	\$207,859	45	\$4.23	\$4.23	\$4.28	\$4.12
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	300	\$17,802	1	\$59.34	\$59.34	\$59.34	\$59.34
VNP	5N Plus Inc.	2,925	\$16,646	5	\$5.80	\$5.80	\$5.80	\$5.58
VOXR	Vox Royalty Corp. J	1,950	\$7,291	3	\$3.79	\$3.79	\$3.79	\$3.71
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	6,166	\$194,639	22	\$31.65	\$31.65	\$31.66	\$31.31
VRIF	Vanguard Retire Incm	934	\$22,825	4	\$24.44	\$24.44	\$24.46	\$24.43
VRN	Veren Inc.	109,688	\$1,176,996	320	\$10.77	\$10.77	\$10.83	\$10.56
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,700	\$336,815	14	\$22.91	\$22.91	\$22.92	\$22.90
VSC	Vanguard S-T CrpBond	12,521	\$295,120	23	\$23.58	\$23.58	\$23.58	\$23.56
VSP	Vanguard S&P500 C-Hg	15,601	\$1,407,744	54	\$90.42	\$90.42	\$90.50	\$89.84
VUN	Vanguard US MktIdxUn	11,977	\$1,223,397	66	\$102.44	\$102.44	\$102.44	\$101.80
VUS	Vanguard US TotMktUn	1,800	\$175,034	11	\$97.50	\$97.50	\$97.51	\$96.87
VVL	Vanguard GlbValFactr	500	\$25,440	1	\$50.88	\$50.88	\$50.88	\$50.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,200	\$132,626	2	\$60.13	\$60.13	\$60.30	\$60.13
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.01	\$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	20,891	\$5,210,044	165	\$249.70	\$249.70	\$249.92	\$248.30
WCP	Whitecap Resources	58,642	\$597,796	185	\$10.19	\$10.19	\$10.25	\$10.15
WDO	Wesdome Gold Mines	18,437	\$238,356	88	\$12.94	\$12.94	\$13.06	\$12.84
WEED	Canopy Grwth Corp J	165,169	\$1,785,347	237	\$11.47	\$11.47	\$11.52	\$10.18
WEF	Western Forest Prod	1,000	\$440	2	\$0.44	\$0.44	\$0.44	\$0.44
WELL	WELL Health Tech J	14,504	\$69,440	53	\$4.80	\$4.80	\$4.82	\$4.75
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	6,462	\$708,788	56	\$109.20	\$109.20	\$110.39	\$109.05
WILD	WildBrain Ltd Com&VV	7,500	\$8,869	10	\$1.18	\$1.18	\$1.19	\$1.18
WJX	Wajax Corporation	4,800	\$127,473	16	\$26.68	\$26.68	\$26.73	\$26.37
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WN	Weston George	4,496	\$950,986	51	\$211.64	\$211.64	\$212.12	\$210.73
WN.PR.A	Weston George 1 Pr	800	\$18,554	2	\$23.02	\$23.02	\$23.25	\$23.02
WN.PR.C	Weston George III Pr	400	\$8,361	2	\$20.94	\$20.94	\$20.94	\$20.79
WN.PR.D	Weston George IV Pr	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
WN.PR.E	Weston George V Pr	600	\$11,616	2	\$19.21	\$19.21	\$19.39	\$19.21
WNDR	WonderFi Tech J	886,000	\$173,158	261	\$0.19	\$0.19	\$0.20	\$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	3,114	\$140,239	27	\$44.98	\$44.98	\$45.51	\$44.88
WPM	Wheaton Precious Mtl	18,825	\$1,552,451	150	\$82.49	\$82.49	\$82.86	\$81.89
WPRT	Westport Fuel Sys	900	\$7,524	4	\$8.40	\$8.40	\$8.48	\$8.23
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,500	\$11,387	11	\$1.56	\$1.56	\$1.56	\$1.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	20,575	\$4,590,686	154	\$223.26	\$223.26	\$223.69	\$221.74
WSRD	WealthsimpDevMktexNA	4,500	\$131,054	14	\$29.16	\$29.16	\$29.16	\$29.10
WSRI	WealthsimpINA Social	1,200	\$49,817	3	\$41.56	\$41.56	\$41.56	\$41.50
WTE	Westshore Terminals	12,746	\$297,595	49	\$23.45	\$23.45	\$23.46	\$23.21
WXM	CI MornstrCA MomntUn	2,300	\$64,671	5	\$28.21	\$28.21	\$28.21	\$28.08
X	TMX Group Limited	44,436	\$1,862,790	244	\$41.95	\$41.95	\$42.03	\$41.51
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.21	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	5,900	\$219,536	9	\$37.20	\$37.20	\$37.32	\$37.18
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	400	\$13,344	1	\$33.36	\$33.36	\$33.36	\$33.36
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,678	\$13,359	7	\$7.88	\$7.88	\$8.12	\$7.87
XAW	iShr CoreMSCI AC Wex	4,400	\$184,643	8	\$41.92	\$41.92	\$42.06	\$41.92
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,400	\$155,786	11	\$28.89	\$28.89	\$28.89	\$28.80
XBB	iShr Cdn Univers Bnd	38,805	\$1,078,073	111	\$27.77	\$27.77	\$27.87	\$27.75
XBM	iShr SP/TSXGblBseMtl	4,800	\$99,391	16	\$20.69	\$20.69	\$20.87	\$20.60
XCB	iShr CoreCA CorpBond	13,375	\$263,002	46	\$19.64	\$19.64	\$19.69	\$19.64
XCBG	iShrESG AdvCACorpBnd	400	\$14,716	2	\$36.79	\$36.79	\$36.79	\$36.79
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$35,859	3	\$51.32	\$51.32	\$51.32	\$50.94
XCH	iShares China Index	2,000	\$34,500	2	\$17.25	\$17.25	\$17.25	\$17.25
XCHP	iShr Semiconductr Un	37	\$2,173	1	\$0.00	\$58.09	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,100	\$62,695	7	\$20.25	\$20.25	\$20.27	\$20.12
XCSR	iShareESG AdvMSCI CA	300	\$19,968	1	\$66.56	\$66.56	\$66.56	\$66.56
XCV	iShares Cdn Value Un	200	\$7,162	1	\$35.81	\$35.81	\$35.81	\$35.81
XDG	iShr CorMSCI GblDiv	7,700	\$202,037	17	\$26.27	\$26.27	\$26.27	\$26.19
XDG.U	iShrCorMSCI GblDivUS	500	\$9,570	1	\$19.14	\$19.14	\$19.14	\$19.14
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	17,623	\$483,073	52	\$27.45	\$27.45	\$27.46	\$27.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$23,644	1	\$59.11	\$59.11	\$59.11	\$59.11
XDU	iShr CoreMSCI USQuDv	2,700	\$80,953	6	\$30.02	\$30.02	\$30.02	\$29.91
XDU.U	iShrCoreMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,392	1	\$26.96	\$26.96	\$26.96	\$26.96
XDV	iShares Cdn Sltc Div	11,640	\$329,266	40	\$28.30	\$28.30	\$28.35	\$28.11
XEB	iShr JP USD Emrg Mkt	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
XEC	iShr Core EmrgMktIMI	5,400	\$154,932	9	\$28.73	\$28.73	\$28.73	\$28.66
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,855	\$872,325	74	\$38.27	\$38.27	\$38.27	\$38.09
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	81,978	\$1,500,865	136	\$18.35	\$18.35	\$18.41	\$18.08
XEH	iShr MSCI EU IMI CAD	500	\$16,470	1	\$32.94	\$32.94	\$32.94	\$32.94
XEI	iShr S&P/TSX HiDivUn	18,024	\$464,705	57	\$25.82	\$25.82	\$25.85	\$25.60
XEM	iShare MSCI EmrgMkt	900	\$29,439	2	\$32.75	\$32.75	\$32.75	\$32.66
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$20,434	2	\$34.04	\$34.04	\$34.06	\$34.04
XEQT	iShrs CoreEqPortf Un	20,497	\$647,042	58	\$31.68	\$31.68	\$31.68	\$31.49
XESG	iShr ESG AwrMSCI CA	600	\$16,495	2	\$27.50	\$27.50	\$27.50	\$27.49
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$12,250	2	\$30.61	\$30.61	\$30.63	\$30.61
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,500	\$178,069	9	\$32.42	\$32.42	\$32.43	\$32.37
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.39	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	27,700	\$1,430,872	56	\$51.71	\$51.71	\$51.72	\$51.38
XFR	iShares Fltg Rate Un	12,475	\$251,221	19	\$20.13	\$20.13	\$20.14	\$20.13
XGB	iShr CoreCA Govt Bnd	11,800	\$225,302	9	\$19.08	\$19.08	\$19.14	\$19.08
XGD	iShares S&P/TSX Gold	26,151	\$574,710	59	\$22.05	\$22.05	\$22.11	\$21.85
XGI	iShr SP Gbl Indstrl	600	\$31,524	3	\$52.56	\$52.56	\$52.56	\$52.50
XGRO	iShares Core Grow Un	6,715	\$192,662	16	\$28.76	\$28.76	\$28.76	\$28.65
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	300	\$5,788	3	\$19.26	\$19.26	\$19.31	\$19.26
XHC	iShare Gbl Hlthcare	3,100	\$228,201	11	\$73.78	\$73.78	\$73.78	\$73.35
XHD	iShare US HighDiv Eq	1,400	\$46,265	4	\$33.09	\$33.09	\$33.09	\$33.03
XHU	iShr US HiDiv EqtyUn	800	\$25,097	2	\$31.37	\$31.37	\$31.38	\$31.37
XHY	iShares US HiYld Bnd	1,000	\$16,570	1	\$16.57	\$16.57	\$16.57	\$16.57
XIC	iShr CoreSP/TSX Comp	54,391	\$1,978,802	170	\$36.46	\$36.46	\$36.49	\$36.21
XID	iShares India Idx Un	300	\$17,153	3	\$57.21	\$57.21	\$57.21	\$57.15
XIG	iShare US IG CorpBnd	5,400	\$107,946	2	\$19.99	\$19.99	\$19.99	\$19.99
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,908	1	\$37.27	\$37.27	\$37.27	\$37.27
XIN	iShare MSCI EAFE Idx	6,300	\$231,339	21	\$36.78	\$36.78	\$36.78	\$36.66
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,260	\$229,878	22	\$54.29	\$54.29	\$54.29	\$53.58
XIU	iShares S&P/TSX60 Un	261,883	\$9,054,504	348	\$34.60	\$34.60	\$34.64	\$34.36
XLB	iShr CoreCdnLT BndUn	9,435	\$179,841	24	\$19.03	\$19.03	\$19.16	\$19.02
XLVE	MulvhillUS HlthCrYld	2	\$17	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	178,000	\$7,090	12	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	1,500	\$31,688	3	\$21.12	\$21.12	\$21.13	\$21.12
XMC	iShr S&P US MidCapUn	7,500	\$240,026	22	\$32.17	\$32.17	\$32.17	\$31.90
XMC.U	iShrS&P US Mid-CapUS	1,000	\$23,420	1	\$23.42	\$23.42	\$23.42	\$23.42
XMD	iShr S&P/TSX Cmpltn	800	\$28,613	3	\$35.78	\$35.78	\$35.78	\$35.72
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	7,500	\$204,665	25	\$27.46	\$27.46	\$27.46	\$27.00
XMI	iShare MSCI MinVIEAFE	1,800	\$67,967	5	\$37.77	\$37.77	\$37.77	\$37.75
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$17,256	2	\$28.76	\$28.76	\$28.76	\$28.76
XMS	iShr MSCI MinVIUS C-H	100	\$3,574	1	\$35.74	\$35.74	\$35.74	\$35.74
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$39,637	2	\$79.37	\$79.37	\$79.37	\$79.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$12,969	1	\$43.23	\$43.23	\$43.23	\$43.23
XMW	iShr MSCI MinVolGbl	700	\$36,484	3	\$52.16	\$52.16	\$52.16	\$52.09
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	2,100	\$31,725	8	\$15.12	\$15.12	\$15.12	\$15.08
XQB	iShare HighCdnBnd Un	6,169	\$115,274	10	\$18.68	\$18.68	\$18.74	\$18.67
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	13,344	\$1,997,756	97	\$150.14	\$150.14	\$150.31	\$148.71
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
XRB	iShare Cdn RIRet Bnd	3,431	\$76,774	6	\$22.44	\$22.44	\$22.44	\$22.34
XRE	iShares S&P/TSX REIT	65,792	\$1,052,038	116	\$16.06	\$16.06	\$16.10	\$15.77
XSAB	iShrESG AwreCA AgBnd	3,900	\$69,574	7	\$17.84	\$17.84	\$17.85	\$17.83
XSB	iShre Cdn Sh Trm Bnd	11,000	\$290,057	16	\$26.36	\$26.36	\$26.38	\$26.35
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
XSEA	iShrESG AwrMSCI EAFE	500	\$13,108	2	\$26.28	\$26.28	\$26.28	\$26.20
XSEM	iShrESG AwrMSCI Mkts	900	\$18,406	3	\$20.46	\$20.46	\$20.46	\$20.42
XSH	iShrCoreCdnSTCorpBnd	7,170	\$133,507	11	\$18.61	\$18.61	\$18.63	\$18.61
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	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
XSMC	iShr S&P US SmlCapUn	1,000	\$31,601	4	\$31.83	\$31.83	\$31.83	\$31.36
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
XSP	iShares Core S&P 500	21,409	\$1,242,818	72	\$58.14	\$58.14	\$58.18	\$57.80
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,203	\$125,053	11	\$104.16	\$104.16	\$104.17	\$103.68
XSTB	iShrESG AwreCA STBnd	800	\$15,497	2	\$19.38	\$19.38	\$19.38	\$19.37
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,770	1	\$41.54	\$41.54	\$41.54	\$41.54
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	34,038	\$1,443,719	86	\$42.76	\$42.76	\$42.81	\$41.84
XSUS	iShrESG Awr MSCI USA	4,400	\$177,505	12	\$40.49	\$40.49	\$40.49	\$40.27
XTC	Exco Technologies	3,100	\$25,028	6	\$8.11	\$8.11	\$8.11	\$8.04
XTD	TDb Split Cl A	700	\$1,568	1	\$2.24	\$2.24	\$2.24	\$2.24
XTD.PR.A	TDb Split Prior Eqty	1,000	\$9,940	1	\$9.94	\$9.94	\$9.94	\$9.94
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	16,300	\$568,966	2	\$34.90	\$34.90	\$35.22	\$34.90
XTLT	iShr 20+Yr US Bnd Un	591	\$21,431	3	\$36.26	\$36.26	\$36.26	\$36.26
XTLT.U	iShr 20+Yr US Bnd US	50	\$1,321	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	600	\$6,498	2	\$10.83	\$10.83	\$10.83	\$10.83
XTRA	Xtract One Tech J	11,500	\$8,660	8	\$0.76	\$0.76	\$0.77	\$0.72
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,200	\$55,202	3	\$46.02	\$46.02	\$46.02	\$46.00
XUS	iShares CoreSP500Idx	11,800	\$1,118,597	36	\$94.84	\$94.84	\$94.90	\$94.43
XUS.U	iShr CoreS&P500IdxUS	2,000	\$139,740	5	\$69.96	\$69.96	\$69.96	\$69.57
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$25,020	3	\$83.66	\$83.66	\$83.66	\$83.08
XUT	iShares S&P/TSX Util	55,900	\$1,457,759	71	\$26.11	\$26.11	\$26.19	\$25.92
XUU	iShr CorS&P US MktUn	4,568	\$257,186	15	\$56.41	\$56.41	\$56.46	\$56.11
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,500	\$134,265	6	\$89.61	\$89.61	\$89.61	\$89.18
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.	33,800	\$36,377	9	\$1.10	\$1.10	\$1.10	\$1.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	40,286	\$549,210	47	\$13.61	\$13.61	\$13.66	\$13.61
ZBAL	BMO Balanced ETF CAD	600	\$23,114	2	\$38.53	\$38.53	\$38.53	\$38.52
ZBAL.T	BMO Balanced Fix% Un	200	\$5,930	1	\$29.65	\$29.65	\$29.65	\$29.65
ZBBB	BMO BBB CorpBndCADUn	200	\$5,590	1	\$27.95	\$27.95	\$27.95	\$27.95
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,300	\$73,998	5	\$32.26	\$32.26	\$32.27	\$32.13
ZCB	BMO Corp Bond Idx Un	100	\$4,604	1	\$46.04	\$46.04	\$46.04	\$46.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	500	\$6,828	2	\$13.67	\$13.67	\$13.67	\$13.60
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,160	\$123,135	17	\$15.09	\$15.09	\$15.11	\$15.07
ZCN	BMO S&P/TSX ComplIdx	14,847	\$453,413	47	\$30.59	\$30.59	\$30.62	\$30.38
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,701	\$46,607	2	\$27.40	\$27.40	\$27.40	\$27.40
ZCS	BMO Shrt Crp Bnd ETF	15,211	\$206,603	17	\$13.58	\$13.58	\$13.59	\$13.58
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,500	\$95,857	7	\$14.72	\$14.72	\$14.76	\$14.72
ZDH	BMO Intl DivHg-CA Un	1,030	\$28,540	3	\$27.71	\$27.71	\$27.71	\$27.71
ZDI	BMO Int'l Div CAD Un	2,000	\$48,859	4	\$24.47	\$24.47	\$24.47	\$24.41
ZDJ	BMO DJ IndAv Heg ETF	3,800	\$237,936	11	\$62.64	\$62.64	\$62.71	\$62.46
ZDM	BMO MSCI EAFE HegCAD	4,065	\$122,448	15	\$30.17	\$30.17	\$30.19	\$30.06
ZDV	BMO Cdn Dividend Un	11,700	\$242,132	29	\$20.73	\$20.73	\$20.74	\$20.59
ZDY	BMO USDiv ETF CAD Un	3,050	\$130,225	10	\$42.74	\$42.74	\$42.74	\$42.60
ZDY.U	BMO USDiv ETF USD Un	400	\$12,748	1	\$31.87	\$31.87	\$31.87	\$31.87
ZEA	BMO MSCI EAFE Idx Un	2,000	\$46,621	4	\$23.31	\$23.31	\$23.32	\$23.31
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	71,250	\$2,616,608	109	\$36.71	\$36.71	\$36.78	\$36.54
ZEF	BMO Em Mkt Bond HED	501	\$6,199	3	\$12.37	\$12.37	\$12.38	\$12.37
ZEM	BMO MSCI EmrgMkts Un	2,217	\$47,491	4	\$21.44	\$21.44	\$21.44	\$21.42
ZEO	BMO Eq WghtOil & Gas	4,515	\$322,166	18	\$71.59	\$71.59	\$71.67	\$70.79
ZEQ	BMO MSCI EU HiQtyUn	3,460	\$109,787	11	\$31.78	\$31.78	\$31.78	\$31.59
ZEQT	BMO All-Eqty CAD Un	800	\$38,803	2	\$48.60	\$48.60	\$48.60	\$48.49
ZESG	BMO BalanceESG CA Un	500	\$18,124	2	\$36.26	\$36.26	\$36.26	\$36.23
ZFC	BMO SIA Cdn Eqty Fnd	900	\$38,758	2	\$43.06	\$43.06	\$43.10	\$43.06
ZFH	BMO Fltg Rthi Yld Un	1,300	\$19,256	2	\$14.82	\$14.82	\$14.82	\$14.81
ZFL	BMO Lng Federal Bond	25,138	\$324,817	31	\$12.86	\$12.86	\$13.01	\$12.86
ZFM	BMO Mid Fed Bnd Indx	8,600	\$123,870	8	\$14.41	\$14.41	\$14.41	\$14.40
ZFN	BMO SIA NA Eq ETF Un	2,800	\$143,698	5	\$51.33	\$51.33	\$51.33	\$51.32
ZFS	BMO Shrt Fed Bnd ETF	2,400	\$32,640	2	\$13.60	\$13.60	\$13.60	\$13.60
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,300	\$58,721	1	\$45.17	\$45.17	\$45.17	\$45.17
ZGD	BMO EqWght Glb Gold	200	\$19,770	1	\$98.85	\$98.85	\$98.85	\$98.85
ZGI	BMO Gbl Infrastr ETF	1,600	\$73,699	8	\$46.07	\$46.07	\$46.11	\$45.99
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$36.22	\$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	8,172	\$553,565	27	\$67.95	\$67.95	\$67.95	\$67.54
ZGRN	BMO ACWI ParisClimtEq	1	\$37	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,056	\$132,204	8	\$43.22	\$43.22	\$43.29	\$43.22
ZGRO.T	BMO Growth Fixed% Un	387	\$13,156	2	\$33.98	\$33.98	\$33.98	\$33.98
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,800	\$51,146	4	\$18.24	\$18.24	\$18.29	\$18.24
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	775	\$8,683	4	\$11.21	\$11.21	\$11.21	\$11.20
ZIC	BMO MidUSCrpBndCA Un	1,400	\$24,847	4	\$17.73	\$17.73	\$17.76	\$17.73
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$51,741	4	\$51.79	\$51.79	\$51.79	\$51.60
ZIN	BMO EqWgtIndustrl Un	150	\$5,992	2	\$39.99	\$39.99	\$39.99	\$39.99
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$52.10	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$25,740	1	\$85.80	\$85.80	\$85.80	\$85.80
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,101	\$38,973	8	\$35.40	\$35.40	\$35.44	\$35.35
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	11,612	\$529,589	48	\$45.70	\$45.70	\$45.71	\$45.45
ZLC	BMO Long Crp Bnd ETF	4,175	\$62,560	9	\$14.95	\$14.95	\$15.00	\$14.95
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	4,100	\$136,112	10	\$33.21	\$33.21	\$33.22	\$33.16
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	10	\$341	1	\$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	1,610	\$82,227	12	\$51.15	\$51.15	\$51.15	\$50.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLU.U	BMO LwVltyUSEq US Un	600	\$22,874	4	\$38.13	\$38.13	\$38.14	\$38.06
ZMBS	BMO CdnMBS Idx CadUn	1,200	\$35,568	1	\$29.64	\$29.64	\$29.64	\$29.64
ZMI	BMO Monthly Incm Un	851	\$14,380	5	\$16.89	\$16.89	\$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	900	\$40,355	3	\$44.97	\$44.97	\$44.97	\$44.74
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	14,674	\$734,387	50	\$50.05	\$50.05	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	100	\$1,363	1	\$13.63	\$13.63	\$13.63	\$13.63
ZMSB	BMO Glb Mult-Scrbnd	1	\$29	1	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$52,512	2	\$65.59	\$65.59	\$65.69	\$65.59
ZMU	BMO MidUS IG HegBnd	8,200	\$103,566	2	\$12.63	\$12.63	\$12.63	\$12.63
ZNQ	BMO Nasdaq100 Eq Cad	7,020	\$617,375	28	\$88.21	\$88.21	\$88.24	\$87.57
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,200	\$37,972	5	\$31.64	\$31.64	\$31.66	\$31.58
ZPAY.F	BMO PremiumYieldHegd	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,991	2	\$29.97	\$29.97	\$29.97	\$29.94
ZPH	BMO US PutWrt Hg-CA	156	\$2,322	2	\$14.88	\$14.88	\$14.88	\$14.88
ZPL	BMO LngProvBndCad Un	6,900	\$85,120	6	\$12.29	\$12.29	\$12.35	\$12.29
ZPR	BMO Laddered Pr Indx	18,750	\$195,321	33	\$10.41	\$10.41	\$10.42	\$10.41
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,000	\$12,140	1	\$12.14	\$12.14	\$12.14	\$12.14
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,000	\$47,694	7	\$15.93	\$15.93	\$15.93	\$15.87
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	23,345	\$3,237,279	135	\$139.09	\$139.09	\$139.37	\$137.80
ZRE	BMO EqL Wgt REITs Un	21,301	\$452,138	50	\$21.30	\$21.30	\$21.34	\$20.91
ZRR	BMO Rl Return Bond	5,242	\$75,140	16	\$14.29	\$14.29	\$14.40	\$14.29
ZSB	BMO ShortTrm Bond Un	200	\$9,526	1	\$47.63	\$47.63	\$47.63	\$47.63
ZSDB	BMO ST DiscountBndCA	900	\$26,901	1	\$29.89	\$29.89	\$29.89	\$29.89
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCapHeg	900	\$34,051	2	\$37.87	\$37.87	\$37.87	\$37.83
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	61,067	\$5,093,029	172	\$83.65	\$83.65	\$83.66	\$83.17
ZSP.U	BMO S&P500 Idx US Un	800	\$48,672	2	\$60.86	\$60.86	\$60.86	\$60.82
ZST	BMO Ultra ShrtBnd Un	7,272	\$355,797	16	\$48.93	\$48.93	\$48.93	\$48.92
ZST.L	BMO UltraSh BndAccum	326	\$19,296	3	\$59.19	\$59.19	\$59.19	\$59.19
ZSU	BMO Sh-Trm US CrpBnd	3,623	\$48,222	3	\$13.31	\$13.31	\$13.31	\$13.31
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	\$28.60	\$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	600	\$17,716	2	\$29.56	\$29.56	\$29.56	\$29.52
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,500	\$44,180	3	\$29.46	\$29.46	\$29.46	\$29.44
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$29,440	4	\$29.44	\$29.44	\$29.45	\$29.41
ZUE	BMO S&P 500 Hedg-CAD	4,500	\$346,240	13	\$77.14	\$77.14	\$77.14	\$76.69
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,114	\$78,397	5	\$70.47	\$70.47	\$70.47	\$70.27
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,731	\$473,724	33	\$82.85	\$82.85	\$82.87	\$82.18
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$51.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	166	\$8,785	2	\$52.92	\$52.92	\$52.92	\$52.92
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	25,320	\$516,175	28	\$20.39	\$20.39	\$20.42	\$20.23
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	134	\$3,748	2	\$27.95	\$27.95	\$27.95	\$27.95
ZVU	BMO MSCI USAValue Un	1,600	\$47,176	2	\$29.56	\$29.56	\$29.56	\$29.48
ZWA	BMO DJ IndustAvg Un	1,300	\$33,780	5	\$25.97	\$25.97	\$26.01	\$25.96
ZWB	BMO Coverd CallCdnBk	39,307	\$711,354	58	\$18.10	\$18.10	\$18.13	\$18.03
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWC	BMO Cdn HiDivCovCall	17,982	\$313,105	32	\$17.43	\$17.43	\$17.44	\$17.33
ZWE	BMO EU DivCovCal C-H	7,100	\$147,744	16	\$20.83	\$20.83	\$20.83	\$20.79
ZWEN	BMO CovrdCallEngy CA	1,000	\$29,995	2	\$29.98	\$29.98	\$30.01	\$29.98
ZWG	BMO Gbl HiDivCovCal	7,000	\$217,157	22	\$31.09	\$31.09	\$31.12	\$30.95
ZWH	BMO US HighDivCov Un	4,400	\$105,698	14	\$24.01	\$24.01	\$24.04	\$23.96
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	600	\$17,969	2	\$29.99	\$29.99	\$29.99	\$29.94
ZWK	BMO CoverCalUS Bk CA	9,671	\$217,968	22	\$22.62	\$22.62	\$22.62	\$22.45
ZWP	BMO EU HiDiv CovCall	3,100	\$57,319	7	\$18.44	\$18.44	\$18.53	\$18.44
ZWQT	BMO Gbl Enhanc Incm	4,908	\$82,804	10	\$16.87	\$16.87	\$16.88	\$16.87
ZWS	BMO US HiDivCovHg-CA	1,200	\$24,839	4	\$20.74	\$20.74	\$20.75	\$20.69
ZWT	BMO CoverCallTech CA	4,200	\$196,907	17	\$46.99	\$46.99	\$47.03	\$46.60
ZWU	BMO CoverdUtility Un	38,850	\$406,533	58	\$10.47	\$10.47	\$10.48	\$10.43
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	81,876	\$2,848,427	355	\$34.70	\$34.70	\$35.12	\$34.67
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	123,100	\$43,040	17	\$0.36	\$0.36	\$0.36	\$0.35
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	9,000	\$3,980	6	\$0.44	\$0.44	\$0.45	\$0.43
ABRA	AbraSvr Res	28,800	\$70,970	30	\$2.54	\$2.54	\$2.54	\$2.41
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	40,000	\$12,573	16	\$0.33	\$0.33	\$0.33	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AE	Amern Eagle	19,200	\$12,914	6	\$0.67	\$0.67	\$0.68	\$0.67
AEC	Anfield Egy	16,000	\$1,070	4	\$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	567,700	\$128,063	69	\$0.27	\$0.27	\$0.28	\$0.17
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
AFM	Alphamin Res	3,400	\$3,706	2	\$1.09	\$1.09	\$1.09	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	77,500	\$20,225	15	\$0.26	\$0.26	\$0.27	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	20,000	\$2,200	2	\$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	\$4.81	\$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	95,799	\$19,745	10	\$0.21	\$0.21	\$0.22	\$0.20
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AMY	RecycliCo Ba	16,500	\$2,553	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	82,000	\$15,230	12	\$0.19	\$0.19	\$0.20	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,200	\$1,308	9	\$1.09	\$1.09	\$1.09	\$1.09
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	26,500	\$2,643	3	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	30,000	\$3,550	4	\$0.12	\$0.12	\$0.12	\$0.12
ARCH	Arch Biopart	300	\$474	1	\$1.58	\$1.58	\$1.58	\$1.58
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARH	Altima Res L	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ARIC	Awale Res Lt	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	20,000	\$6,255	5	\$0.31	\$0.31	\$0.33	\$0.31
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	17,100	\$190,642	33	\$11.31	\$11.31	\$11.31	\$11.06
ARU	Aurania Res	13,000	\$5,553	2	\$0.41	\$0.41	\$0.43	\$0.41
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	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	12,000	\$2,940	2	\$0.25	\$0.25	\$0.25	\$0.25
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
AZT	Aztec Mnrls	35,500	\$6,163	3	\$0.18	\$0.18	\$0.18	\$0.17
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	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	50,000	\$5,125	4	\$0.11	\$0.11	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	27,500	\$8,995	3	\$0.33	\$0.33	\$0.33	\$0.31
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BEX	Benton Res I	33,000	\$4,455	4	\$0.14	\$0.14	\$0.14	\$0.14
BFM	Bedford Mtls	20,328	\$44,008	21	\$2.15	\$2.15	\$2.20	\$2.12
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	41,000	\$2,665	3	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	49,500	\$33,560	9	\$0.68	\$0.68	\$0.69	\$0.64
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	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	6,500	\$3,455	3	\$0.54	\$0.54	\$0.54	\$0.53
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$300	3	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	43,500	\$11,763	6	\$0.28	\$0.28	\$0.28	\$0.27
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	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,300	\$7,552	2	\$3.28	\$3.28	\$3.36	\$3.28
BRW	Brunswick Ex	42,000	\$8,578	7	\$0.21	\$0.21	\$0.22	\$0.20
BSK	Blue Sky Ura	27,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	4,500	\$1,433	4	\$0.32	\$0.32	\$0.32	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	65,500	\$7,005	5	\$0.11	\$0.11	\$0.11	\$0.10
BTR	Bonterra Res	6,500	\$1,723	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.16	\$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	175,500	\$36,325	18	\$0.21	\$0.21	\$0.21	\$0.20
BZ	Benz Mng Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,170	\$32,054	17	\$2.92	\$2.92	\$2.94	\$2.82
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Inv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	140,050	\$35,828	33	\$0.24	\$0.24	\$0.28	\$0.24
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	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	63,100	\$17,428	8	\$0.28	\$0.28	\$0.28	\$0.28
CBV	Cobra Ven Cp	28	\$5	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.07	\$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	40,000	\$5,500	4	\$0.14	\$0.14	\$0.15	\$0.14
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	3,200	\$6,344	9	\$1.98	\$1.98	\$2.07	\$1.95
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.21	\$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	\$1.17	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	2,700	\$2,916	2	\$1.08	\$1.08	\$1.08	\$1.08
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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	10,610	\$11,155	8	\$1.05	\$1.05	\$1.08	\$1.05
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$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	1,000	\$270	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPER	CopperCorp R	27,000	\$1,820	2	\$0.06	\$0.06	\$0.07	\$0.06
CPL	Copper Lake	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	91,500	\$45,033	42	\$0.50	\$0.50	\$0.50	\$0.47
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	15,410	\$4,546	3	\$0.30	\$0.30	\$0.30	\$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	5,000	\$135	3	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUU	Copper Fox M	43,000	\$11,050	6	\$0.27	\$0.27	\$0.27	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	36,909	\$23,564	18	\$0.65	\$0.65	\$0.65	\$0.63
CVW	CVW CleanTec	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	54,100	\$11,487	8	\$0.22	\$0.22	\$0.22	\$0.21
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	\$0.07	\$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	30,500	\$10,638	6	\$0.36	\$0.36	\$0.36	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$713	1	\$7.13	\$7.13	\$7.13	\$7.13
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
DEF	Defiance Svr	75,000	\$15,925	10	\$0.21	\$0.21	\$0.22	\$0.20
DEFN	Defense Mtls	24,000	\$4,088	4	\$0.17	\$0.17	\$0.18	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	3,500	\$988	4	\$0.28	\$0.28	\$0.30	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	62,500	\$37,430	17	\$0.60	\$0.60	\$0.61	\$0.57
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	6,470	\$2,336	3	\$0.37	\$0.37	\$0.37	\$0.36
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	36,805	\$39,363	22	\$1.08	\$1.08	\$1.10	\$1.05
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	17,000	\$4,015	2	\$0.25	\$0.25	\$0.25	\$0.24
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	3,000	\$135	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,250	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	9,000	\$4,900	6	\$0.53	\$0.53	\$0.55	\$0.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	10,500	\$6,865	2	\$0.73	\$0.73	\$0.73	\$0.65
EMPR	Empress Rylt	25,000	\$9,160	4	\$0.37	\$0.37	\$0.37	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.57	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOG	Eco (Atlanti	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	25,500	\$8,483	2	\$0.32	\$0.32	\$0.35	\$0.32
EPL	Eagle Plains	20	\$2	1	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	98,195	\$16,033	21	\$0.17	\$0.17	\$0.17	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	3,700	\$925	3	\$0.25	\$0.25	\$0.26	\$0.25
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	2,800	\$3,472	2	\$1.24	\$1.24	\$1.24	\$1.24
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	3,100	\$16,846	8	\$5.49	\$5.49	\$5.49	\$5.39
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	20,500	\$1,845	2	\$0.09	\$0.09	\$0.09	\$0.09
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$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	70,500	\$44,535	34	\$0.63	\$0.63	\$0.66	\$0.63
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	23,300	\$55,135	21	\$2.40	\$2.40	\$2.41	\$2.33
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	26,500	\$13,085	4	\$0.49	\$0.49	\$0.50	\$0.49
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	83,100	\$15,679	20	\$0.19	\$0.19	\$0.19	\$0.19
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	26,500	\$17,400	12	\$0.66	\$0.66	\$0.68	\$0.64
FLT	Drone Deli	35,000	\$6,348	13	\$0.18	\$0.18	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FLYN	Flying Nicke	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	38,500	\$14,330	11	\$0.36	\$0.36	\$0.38	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	61,000	\$3,660	11	\$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	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	16,000	\$3,680	2	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	2,000	\$120	2	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	40,000	\$7,800	3	\$0.20	\$0.20	\$0.20	\$0.19
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	67,001	\$22,515	15	\$0.34	\$0.34	\$0.34	\$0.34
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	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,500	\$7,275	1	\$0.97	\$0.97	\$0.97	\$0.97
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	310,000	\$4,645	5	\$0.02	\$0.02	\$0.02	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP.H	Good Natured	9,000	\$90	3	\$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 MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	10,000	\$850	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	2	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtIs Co	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	7,000	\$2,800	3	\$0.40	\$0.40	\$0.40	\$0.40
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	125,500	\$38,720	16	\$0.33	\$0.33	\$0.37	\$0.29
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	200	\$19	1	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	7,500	\$5,050	5	\$0.68	\$0.68	\$0.68	\$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	30,800	\$37,325	9	\$1.21	\$1.21	\$1.22	\$1.20
GPAC	Grt Pac Gld	19,500	\$13,280	7	\$0.66	\$0.66	\$0.69	\$0.66
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	78,000	\$13,925	7	\$0.18	\$0.18	\$0.19	\$0.17
GPH	Graphite O	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$1,672	2	\$1.52	\$1.52	\$1.52	\$1.52
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	13,500	\$2,933	2	\$0.22	\$0.22	\$0.23	\$0.22
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	1,025	\$87	2	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	1,500	\$885	3	\$0.59	\$0.59	\$0.59	\$0.59
GRD	Grounded Lit	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GRDM	Grid MtIs Co	3,000	\$165	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	51,209	\$8,706	10	\$0.17	\$0.17	\$0.17	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
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	75,500	\$20,960	9	\$0.28	\$0.28	\$0.28	\$0.27
GSI	Gatekeeper S	43,000	\$26,945	17	\$0.62	\$0.62	\$0.65	\$0.61
GSP	Gensource Po	22,000	\$2,190	2	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	400,720	\$117,742	38	\$0.30	\$0.30	\$0.32	\$0.27
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	185,000	\$11,100	6	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	28,100	\$16,937	7	\$0.62	\$0.62	\$0.62	\$0.57
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	12,500	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	30,000	\$300	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	\$0.08	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
HIVE	HIVE Digital	132,100	\$803,573	156	\$6.19	\$6.19	\$6.27	\$5.73
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	7,000	\$12,550	2	\$1.80	\$1.80	\$1.80	\$1.79
HMR	Homerun Res	29,900	\$71,459	10	\$2.26	\$2.26	\$2.49	\$2.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	101,000	\$31,695	16	\$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	41,500	\$13,993	24	\$0.32	\$0.32	\$0.35	\$0.32
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	81,000	\$16,855	16	\$0.21	\$0.21	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	3,000	\$1,330	3	\$0.44	\$0.44	\$0.45	\$0.44
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	40,000	\$9,680	7	\$0.24	\$0.24	\$0.25	\$0.24
IQ	AirIQ Inc	5,500	\$2,585	1	\$0.47	\$0.47	\$0.47	\$0.47
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	4,600	\$6,222	2	\$1.38	\$1.38	\$1.38	\$1.35
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	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 MtIs	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	18,100	\$19,783	6	\$1.08	\$1.08	\$1.12	\$1.08
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$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	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	8,500	\$6,745	2	\$0.81	\$0.81	\$0.81	\$0.79
KS	Klondike Svr	23,000	\$610	6	\$0.02	\$0.02	\$0.03	\$0.02
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,000	\$3,255	2	\$0.11	\$0.11	\$0.11	\$0.11
LBC	Libero Coppe	5,000	\$1,500	2	\$0.30	\$0.30	\$0.30	\$0.30
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	31,000	\$9,535	3	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
LGN	Logan Egy Co	23,000	\$20,120	7	\$0.86	\$0.86	\$0.88	\$0.85
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LIFT	Li-FT Power	320	\$888	2	\$2.78	\$2.78	\$2.78	\$2.78
LILI	Lj3 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	71,300	\$24,251	62	\$0.34	\$0.34	\$0.35	\$0.34
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	10,500	\$2,430	2	\$0.24	\$0.24	\$0.24	\$0.23
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LITH	Lithium Chil	16,500	\$11,325	4	\$0.69	\$0.69	\$0.69	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,340	\$47,878	14	\$35.64	\$35.64	\$35.84	\$35.53
LMR	Lomiko Mtls	35,800	\$10,196	7	\$0.29	\$0.29	\$0.30	\$0.27
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	8,000	\$190	3	\$0.03	\$0.03	\$0.03	\$0.02
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	12,000	\$6,840	5	\$0.57	\$0.57	\$0.57	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.98	\$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	103,500	\$61,915	63	\$0.61	\$0.61	\$0.63	\$0.57
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LVG	Lake Victori	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	16,500	\$4,788	4	\$0.30	\$0.30	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	8,800	\$15,019	5	\$1.68	\$1.68	\$1.73	\$1.68
MAW	Mawson Gld L	34,400	\$21,760	8	\$0.64	\$0.64	\$0.64	\$0.63
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$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	\$0.34	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	25,000	\$2,925	2	\$0.12	\$0.12	\$0.12	\$0.12
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$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	20,000	\$4,343	3	\$0.22	\$0.22	\$0.23	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	65,000	\$5,200	4	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
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	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	2,000	\$6,966	2	\$3.48	\$3.48	\$3.50	\$3.48
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	61,000	\$31,560	8	\$0.53	\$0.53	\$0.54	\$0.49
MMG	Mtllic Mnrls	50,700	\$12,277	11	\$0.25	\$0.25	\$0.25	\$0.24



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	25,000	\$7,650	2	\$0.31	\$0.31	\$0.31	\$0.30
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	3,894	\$16,067	5	\$4.14	\$4.14	\$4.14	\$4.05
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	30,500	\$3,508	3	\$0.12	\$0.12	\$0.12	\$0.11
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	43,500	\$10,280	6	\$0.24	\$0.24	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,100	\$1,581	3	\$0.51	\$0.51	\$0.51	\$0.51
NDA	Neptune Digi	87,500	\$26,550	9	\$0.30	\$0.30	\$0.31	\$0.30
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	113,000	\$2,835	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	19,500	\$5,243	4	\$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	12,700	\$49,170	12	\$3.89	\$3.89	\$3.93	\$3.85
NGC	Nthern Graph	7,500	\$893	2	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	6,300	\$18,243	3	\$2.90	\$2.90	\$2.90	\$2.89
NGMD	Nugen Medica	113,500	\$16,298	6	\$0.14	\$0.14	\$0.15	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	76,000	\$3,550	4	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	24,450	\$16,781	13	\$0.68	\$0.68	\$0.70	\$0.67
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	29,500	\$11,310	5	\$0.40	\$0.40	\$0.40	\$0.38
NIM	Nicola Mng I	34,500	\$12,728	5	\$0.38	\$0.38	\$0.39	\$0.36
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	41,500	\$10,740	8	\$0.26	\$0.26	\$0.26	\$0.26
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	5	\$1	1	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	600	\$1,452	1	\$2.42	\$2.42	\$2.42	\$2.42
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	22,500	\$4,050	2	\$0.18	\$0.18	\$0.18	\$0.18
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$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	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	100	\$43	1	\$0.00	\$0.43	\$0.00	\$0.00
NSE	New Stratus	12,000	\$6,915	2	\$0.58	\$0.58	\$0.58	\$0.57
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	46,000	\$11,393	9	\$0.26	\$0.26	\$0.26	\$0.25
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	500	\$925	1	\$1.85	\$1.85	\$1.85	\$1.85
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	44,750	\$10,751	11	\$0.24	\$0.24	\$0.25	\$0.23
OCI	Orecap Inves	36,000	\$2,080	2	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	26,500	\$9,183	5	\$0.34	\$0.34	\$0.35	\$0.34
ODD	Odd Burger C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	6,200	\$18,277	5	\$2.84	\$2.84	\$3.01	\$2.84
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	28,700	\$34,523	10	\$1.18	\$1.18	\$1.22	\$1.18
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.29	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.24	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	19,000	\$1,075	2	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,000	\$3,060	2	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PEX	Pac Ridge Ex	84,000	\$4,240	4	\$0.05	\$0.05	\$0.06	\$0.05
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	6,000	\$2,820	1	\$0.47	\$0.47	\$0.47	\$0.47
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	6,010	\$5,018	3	\$0.82	\$0.82	\$0.85	\$0.82
PLUR	Plurilock Se	18,100	\$22,664	5	\$1.24	\$1.24	\$1.37	\$1.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	2,500	\$2,850	2	\$1.14	\$1.14	\$1.14	\$1.14
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	173,000	\$117,510	73	\$0.66	\$0.66	\$0.70	\$0.66
PNRL	Premium Nick	9,100	\$8,463	4	\$0.93	\$0.93	\$0.93	\$0.93
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	6,800	\$30,011	21	\$4.37	\$4.37	\$4.51	\$4.31
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	120,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.80	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	40,000	\$4,868	5	\$0.13	\$0.13	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	159,000	\$23,840	20	\$0.15	\$0.15	\$0.17	\$0.15
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	12,500	\$3,688	3	\$0.30	\$0.30	\$0.30	\$0.30
QUIS	Quisitive Te	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	73,000	\$2,920	4	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	11,500	\$3,795	3	\$0.33	\$0.33	\$0.33	\$0.33
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.69	\$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	\$1.61	\$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	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	42,000	\$7,560	4	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	4,765	\$5,281	19	\$1.12	\$1.12	\$1.12	\$1.09
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	900	\$1,701	1	\$1.89	\$1.89	\$1.89	\$1.89
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	11,500	\$3,873	3	\$0.34	\$0.34	\$0.34	\$0.34
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	164,011	\$14,431	10	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	13,500	\$7,665	3	\$0.57	\$0.57	\$0.57	\$0.56
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	37,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
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	Rancho Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	2,400	\$60	3	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	25,000	\$5,825	3	\$0.24	\$0.24	\$0.24	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	32,500	\$6,338	4	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	153,000	\$10,715	6	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$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	54,000	\$6,855	10	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	13,000	\$5,278	4	\$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	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$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	33,500	\$23,385	12	\$0.71	\$0.71	\$0.71	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	9,000	\$6,545	4	\$0.73	\$0.73	\$0.73	\$0.71
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	380,000	\$5,700	3	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	19,000	\$14,720	3	\$0.77	\$0.77	\$0.78	\$0.77
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	229,500	\$26,398	23	\$0.12	\$0.12	\$0.13	\$0.11
SCD	Scandium Cda	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	156,000	\$29,128	14	\$0.20	\$0.20	\$0.20	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	31,500	\$11,475	4	\$0.37	\$0.37	\$0.37	\$0.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	31,218	\$36,989	17	\$1.19	\$1.19	\$1.21	\$1.15
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	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	700	\$11,927	3	\$17.09	\$17.09	\$17.09	\$16.73
SGN	Scorpio Gld	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SIG	Sitka Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SILV	Svr Valley M	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	24,700	\$49,233	26	\$1.99	\$1.99	\$2.08	\$1.93
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	64,500	\$15,510	10	\$0.24	\$0.24	\$0.25	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	9,000	\$3,960	1	\$0.44	\$0.44	\$0.44	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	6,500	\$1,430	3	\$0.22	\$0.22	\$0.22	\$0.22
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	62,500	\$11,463	5	\$0.19	\$0.19	\$0.19	\$0.18
SPA	Spanish Moun	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRI	Sparton Res	56,000	\$1,400	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$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	2,000	\$1,815	2	\$0.91	\$0.91	\$0.91	\$0.90
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	85,500	\$21,890	16	\$0.26	\$0.26	\$0.26	\$0.25
SSVR	Summa Svr Co	7,000	\$2,975	3	\$0.43	\$0.43	\$0.43	\$0.43
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	18,000	\$480	4	\$0.03	\$0.03	\$0.03	\$0.03
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STNG	Stinger Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	389	\$218	3	\$0.00	\$0.54	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.09	\$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	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVE	Svr One Res	9,500	\$2,378	3	\$0.24	\$0.24	\$0.26	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVRS	Svr Storm Mn	42,500	\$6,950	4	\$0.16	\$0.16	\$0.17	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
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	49,500	\$18,925	28	\$0.39	\$0.39	\$0.39	\$0.38
TAJ	Tajiri Res	32,000	\$2,560	5	\$0.08	\$0.08	\$0.08	\$0.08
TAO	TAG Oil Ltd.	27,000	\$7,995	3	\$0.30	\$0.30	\$0.31	\$0.30
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	10,500	\$4,875	2	\$0.45	\$0.45	\$0.47	\$0.45
TBLL	Tombill Mns	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TBX	Turmalina Mt	69,000	\$7,843	7	\$0.11	\$0.11	\$0.12	\$0.11
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	101,500	\$6,915	7	\$0.07	\$0.07	\$0.07	\$0.07
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	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
TGOL	Thunder Gld	129,000	\$3,870	3	\$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	13,500	\$3,443	1	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
TINY	Tiny Ltd.	19,600	\$46,439	29	\$2.45	\$2.45	\$2.46	\$2.27
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	276,000	\$5,520	5	\$0.02	\$0.02	\$0.02	\$0.02
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	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
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	32,415	\$30,744	10	\$0.96	\$0.96	\$1.00	\$0.91
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	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	25	\$2,943	3	\$0.00	\$116.63	\$0.00	\$0.00
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
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
TSLV	Tier One Svr	31,500	\$4,025	6	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	41,600	\$33,772	23	\$0.83	\$0.83	\$0.83	\$0.80
TUF	Honey Badger	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.26	\$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	22,000	\$2,385	3	\$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	1,000	\$700	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.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	47,000	\$5,440	5	\$0.11	\$0.11	\$0.12	\$0.11
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	67	\$66	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
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.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLH	Vision Lithi	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
VLN	Volt Lithium	20,500	\$6,253	2	\$0.31	\$0.31	\$0.31	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	21,000	\$12,150	10	\$0.57	\$0.57	\$0.59	\$0.57
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	61	\$101	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	62,000	\$5,535	11	\$0.09	\$0.09	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,700	\$49,216	15	\$2.64	\$2.64	\$2.68	\$2.59
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEB	Wbridge Rene	8,000	\$6,560	4	\$0.82	\$0.82	\$0.82	\$0.82
WED	The Waim	1,300	\$5,265	2	\$4.05	\$4.05	\$4.05	\$4.05
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	36,500	\$6,023	2	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	51,000	\$4,660	4	\$0.10	\$0.10	\$0.10	\$0.09
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
WOP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	84,500	\$56,135	23	\$0.68	\$0.68	\$0.68	\$0.65
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.19	\$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	1,700	\$2,499	1	\$1.47	\$1.47	\$1.47	\$1.47
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	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	63,000	\$5,215	16	\$0.08	\$0.08	\$0.09	\$0.08
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	11,200	\$16,016	6	\$1.43	\$1.43	\$1.43	\$1.43
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,500	\$6,093	3	\$0.20	\$0.20	\$0.21	\$0.19
ZNX	Zincx Res Co	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZUM	ZoomerMedia	914	\$27	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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