



July 23, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
34,024,008	\$562,027,231	64,360	1,734	12,731,905	17,399,784	3,892,319	811	767	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
138 / 25	6,647,493,016	\$98,994,899,349	11,372,851

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WNDR	WonderFi Tech J	508,000	\$100,520	133	\$0.19	\$0.21	\$0.19
ABX	Barrick Gold Corp	426,745	\$10,929,576	435	\$25.61	\$25.68	\$25.14
TWM	Tidewater MdStrmlnfr	403,500	\$242,150	59	\$0.60	\$0.62	\$0.59
HNU	BetaPro NatGasLevBul	397,816	\$1,198,939	144	\$3.05	\$3.10	\$2.97
FVL	Freegold Ventures J	372,206	\$233,085	211	\$0.64	\$0.64	\$0.60
CVE	Cenovus Energy Inc.	321,592	\$8,669,046	1,678	\$26.83	\$27.34	\$26.74
FCU	Fission Uranium J	285,239	\$334,681	168	\$1.17	\$1.19	\$1.16
HUT	Hut 8 Corp J	248,090	\$6,807,456	733	\$27.40	\$28.36	\$26.79
IVN	Ivanhoe Mines CI A J	216,634	\$3,884,531	980	\$17.82	\$18.37	\$17.74
XEG	iShares S&P/TSX Engy	206,600	\$3,733,884	242	\$18.08	\$18.23	\$18.00
TNZ	Tenaz Energy Corp.	204,553	\$1,401,061	339	\$6.63	\$7.48	\$6.40
LUN	Lundin Mining Corp	197,624	\$2,749,587	1,125	\$14.03	\$14.12	\$13.67
CS	Capstone Copper J	195,175	\$1,767,409	556	\$9.07	\$9.21	\$8.84
BTE	Baytex Energy Corp.	188,809	\$940,064	323	\$4.99	\$5.07	\$4.92
RY	Royal Bank of Canada	186,781	\$28,463,552	1,292	\$152.25	\$153.57	\$152.11
AC	Air Canada Vote & VV	185,693	\$3,062,086	711	\$16.45	\$16.73	\$16.40
FM	First Quantum Mnrl J	168,779	\$2,737,777	651	\$16.31	\$16.62	\$15.80
BNS	Bank of Nova Scotia	163,074	\$10,361,486	1,150	\$63.57	\$64.04	\$63.22
FOM	Foran Mining Corp J	162,700	\$590,198	187	\$3.62	\$3.72	\$3.57
XIU	iShares S&P/TSX60 Un	160,212	\$5,533,682	436	\$34.50	\$34.60	\$34.46

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEMC	Alaska Egy M	1,127,600	\$363,854	199	\$0.29	\$0.37	\$0.29
DM	Datametrex A	464,000	\$6,610	6	\$0.01	\$0.02	\$0.01
DMGI	DMG Blockcha	340,600	\$211,357	61	\$0.62	\$0.65	\$0.59
ADZN	Adventus Mng	284,500	\$105,933	94	\$0.38	\$0.38	\$0.37
STH	StelMn Cda L	238,000	\$6,100	7	\$0.03	\$0.03	\$0.03
TBX	Turmalina Mt	219,000	\$20,150	18	\$0.09	\$0.10	\$0.09
NWST	NthW Copper	195,000	\$52,170	23	\$0.28	\$0.29	\$0.25
NTH	Nord Preciou	180,050	\$4,601	5	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	176,000	\$65,688	37	\$0.42	\$0.42	\$0.31
VXTR	Voxtur Analy	161,000	\$13,870	10	\$0.09	\$0.09	\$0.09
NKG	Nevada King	158,003	\$48,488	28	\$0.32	\$0.33	\$0.29
PEX	Pac Ridge Ex	152,000	\$8,360	7	\$0.06	\$0.06	\$0.06
GSHR	Gldshore Res	144,749	\$42,262	21	\$0.29	\$0.30	\$0.29
NILI	Surge Batter	141,001	\$53,853	27	\$0.37	\$0.40	\$0.37
LIO	Lion One Mtl	134,350	\$44,758	20	\$0.33	\$0.35	\$0.33
GRSL	GR Svr Mng L	130,500	\$21,705	23	\$0.17	\$0.17	\$0.17
OCG	Outcrop Svr	121,750	\$28,758	28	\$0.24	\$0.25	\$0.23
MDX	Medx Health	116,000	\$6,160	9	\$0.06	\$0.06	\$0.05
RHC	Ryl Helium L	116,000	\$10,415	7	\$0.09	\$0.09	\$0.09
PWM	Power Mtls C	111,500	\$29,433	12	\$0.27	\$0.27	\$0.25

**Block Trade Statistics**

Number of Block Trades: 13

Block Volume: 461,900

Number of Issues Traded: 9

Block Value: \$10,589,838

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ABX	Barrick Gold Corp	\$25.65	286,700	\$7,353,855
FSB	CI Enhnc ShrtDur Bnd	\$9.63	28,000	\$269,640
CASH	GblX HlntSvgs ETF A	\$50.15	16,300	\$817,445
DLR.U	GblX US\$Cur A USF E	\$10.17	15,000	\$152,550
HFR	Gbl X Act UltST Bnd	\$9.97	13,900	\$138,583
XEG	iShares S&P/TSX Engy	\$18.08	13,600	\$245,888
XEG	iShares S&P/TSX Engy	\$18.00	13,600	\$244,800
XEG	iShares S&P/TSX Engy	\$18.07	13,600	\$245,752
XEG	iShares S&P/TSX Engy	\$18.07	13,600	\$245,752
DLR.U	GblX US\$Cur A USF E	\$10.17	12,900	\$131,193

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
ABX	Barrick Gold Corp	\$25.65	286,700	\$7,353,855
CASH	GblX HlntSvgs ETF A	\$50.15	16,300	\$817,445
FSB	CI Enhnc ShrtDur Bnd	\$9.63	28,000	\$269,640
XUT	iShares S&P/TSX Util	\$26.08	10,000	\$260,800
XEG	iShares S&P/TSX Engy	\$18.08	13,600	\$245,888
XEG	iShares S&P/TSX Engy	\$18.07	13,600	\$245,752
XEG	iShares S&P/TSX Engy	\$18.07	13,600	\$245,752
XEG	iShares S&P/TSX Engy	\$18.00	13,600	\$244,800
AC	Air Canada Vote & VV	\$16.55	12,200	\$201,910
DLR	GblX US\$ Cur A Un E	\$14.01	12,500	\$175,125

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
AAUC	Allied Gold Corp	45,300	\$146,423	25	\$3.24	\$3.24	\$3.29	\$3.17
AAV	Advantage Energy Ltd	54,044	\$548,257	223	\$10.20	\$10.20	\$10.24	\$10.03
ABX	Barrick Gold Corp	426,745	\$10,929,576	435	\$25.61	\$25.61	\$25.68	\$25.14
AC	Air Canada Vote & VV	185,693	\$3,062,086	711	\$16.45	\$16.45	\$16.73	\$16.40
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	104,186	\$887,214	147	\$8.43	\$8.43	\$8.67	\$8.38
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	27,219	\$1,097,616	131	\$40.47	\$40.47	\$40.64	\$40.06
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,700	\$73,415	15	\$19.94	\$19.94	\$19.94	\$19.54
ACX	ACT Energy Tech Ltd.	1,003	\$6,570	3	\$6.55	\$6.55	\$6.55	\$6.55
AD.UN	Alaris Eq Part Tr Un	8,913	\$144,919	19	\$16.24	\$16.24	\$16.31	\$16.23
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,374	\$295,667	46	\$40.03	\$40.03	\$40.37	\$39.85
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,488	2	\$17.44	\$17.44	\$17.44	\$17.44
ADW.A	Andrew Peller A NV	13,611	\$57,715	12	\$4.24	\$4.24	\$4.25	\$4.18
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	28,832	\$2,984,957	193	\$103.88	\$103.88	\$104.40	\$102.40
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,924	\$599,587	72	\$54.75	\$54.75	\$55.55	\$54.21
AG	First Majestic J	29,218	\$246,848	79	\$8.45	\$8.45	\$8.55	\$8.40
AGF.B	AGF Management B NV	11,700	\$96,107	82	\$8.19	\$8.19	\$8.29	\$8.17
AGI	Alamos Gold Inc. J	20,050	\$471,584	155	\$23.61	\$23.61	\$23.62	\$23.36
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,700	\$64,254	10	\$11.31	\$11.31	\$11.31	\$11.20
AIDX	HealWELL AI J SV A	67,934	\$134,343	71	\$2.04	\$2.04	\$2.04	\$1.88
AIF	Altus Group Limited	15,305	\$870,328	68	\$56.70	\$56.70	\$57.20	\$56.36
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
AII	Almonty Industries J	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
AIM	Aimia Inc.	14,434	\$38,776	104	\$2.65	\$2.65	\$2.70	\$2.65
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	60,809	\$1,961,229	339	\$32.29	\$32.29	\$32.49	\$31.78
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
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	1,400	\$34,034	2	\$24.31	\$24.31	\$24.31	\$24.31
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	1,900	\$27,342	5	\$14.39	\$14.39	\$14.40	\$14.39
ALS	Altius Minerals Corp	1,500	\$32,054	6	\$21.48	\$21.48	\$21.48	\$21.15
ALYA	Alithya Group J A SV	12,001	\$23,732	5	\$1.99	\$1.99	\$1.99	\$1.97
AMAX	Ham GldPrY MaxTM ETF	1,181	\$23,945	4	\$20.33	\$20.33	\$20.33	\$20.24
AMC	Arizona Mtls Corp. J	46,737	\$88,172	26	\$1.89	\$1.89	\$1.91	\$1.86
AMM	Almaden Minerals	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AND	AndlauerHlthcr GrpSV	9,043	\$362,409	65	\$40.23	\$40.23	\$40.23	\$39.98
ANRG	Anaergia Inc. J SV	4,000	\$1,280	2	\$0.32	\$0.32	\$0.32	\$0.32
AOI	Africa Oil Corp. J	26,146	\$64,085	35	\$2.48	\$2.48	\$2.50	\$2.42
AOT	Ascot Resources J	148,913	\$68,005	19	\$0.45	\$0.45	\$0.47	\$0.45
AP.UN	Allied Prop. REIT Un	34,232	\$598,928	82	\$17.51	\$17.51	\$17.64	\$17.36
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,000	\$50,381	7	\$10.06	\$10.06	\$10.11	\$10.06
APS	Aptose Biosciences	2,000	\$1,750	3	\$0.88	\$0.88	\$0.88	\$0.86
AQN	Algonquin Pwr & Util	55,790	\$468,354	142	\$8.40	\$8.40	\$8.44	\$8.32
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
AQN.PR.D	Algonquin Pwr D Pr	1,800	\$41,667	4	\$23.17	\$23.17	\$23.17	\$23.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,844	\$482,103	129	\$14.70	\$14.70	\$14.80	\$14.61
ARG	Amerigo Resources J	14,900	\$23,209	17	\$1.56	\$1.56	\$1.56	\$1.55
ARIS	Aris Mng Corp.	22,200	\$130,180	88	\$5.97	\$5.97	\$5.97	\$5.77
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,700	\$107,018	15	\$9.24	\$9.24	\$9.24	\$9.03
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	121,761	\$2,875,930	512	\$23.77	\$23.77	\$23.83	\$23.45
ASCU	Arizona Sonoran J	5,000	\$7,398	8	\$1.47	\$1.47	\$1.49	\$1.47
ASM	Avino Silver & Gld J	12,600	\$17,979	12	\$1.41	\$1.41	\$1.45	\$1.41
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,900	\$108,216	25	\$12.25	\$12.25	\$12.26	\$12.06
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	12,000	\$8,100	5	\$0.68	\$0.68	\$0.68	\$0.65
ATD	Alimentation Couche	81,270	\$6,732,703	485	\$82.51	\$82.51	\$83.19	\$82.26
ATH	Athabasca Oil Corp	76,214	\$410,797	131	\$5.41	\$5.41	\$5.43	\$5.29
ATRL	AtkinsRealis Grplnc	22,713	\$1,305,178	119	\$57.47	\$57.47	\$57.72	\$57.11
ATS	ATS Corporation	26,350	\$1,178,790	142	\$45.31	\$45.31	\$45.42	\$43.87
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,523	\$1,894,187	149	\$46.60	\$46.60	\$46.63	\$44.88
AUGB.F	1stTr VestUSEqAug Hg	800	\$35,464	6	\$44.31	\$44.31	\$44.37	\$44.30
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	30,935	\$11,215	7	\$0.35	\$0.35	\$0.38	\$0.35
AVL	Avalon Advncd Mtrl J	50,000	\$4,000	1	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	114,000	\$6,375	9	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylty Un	24,330	\$840,775	92	\$34.59	\$34.59	\$35.22	\$34.28
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	650	\$12,657	2	\$19.42	\$19.42	\$19.42	\$19.42
AX.UN	Artis REIT Un	800	\$5,391	6	\$6.76	\$6.76	\$6.76	\$6.73
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,766	\$238,364	80	\$15.09	\$15.09	\$15.34	\$15.00
BABY	Else Nutrition J	42,500	\$5,493	10	\$0.13	\$0.13	\$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	56,799	\$3,318,706	257	\$57.99	\$57.99	\$58.78	\$57.69
BANK	EvolveCdnBk&LfeCA UH	4,150	\$29,879	5	\$7.20	\$7.20	\$7.20	\$7.19
BASE	Evolve GlbMatMin Heg	3,200	\$80,766	9	\$25.29	\$25.29	\$25.29	\$25.13
BASE.B	EvolveGlbMatMinUnheg	700	\$18,312	2	\$26.18	\$26.18	\$26.18	\$26.11
BB	BlackBerry Limited	52,096	\$177,903	110	\$3.41	\$3.41	\$3.45	\$3.35
BBD.A	Bombardier CI A MV	1,512	\$150,322	12	\$99.22	\$99.22	\$99.98	\$99.08
BBD.B	Bombardier CI B SV	24,670	\$2,449,726	145	\$98.98	\$98.98	\$99.95	\$98.59
BBD.PR.B	Bombardier Ser 2 Pr	300	\$5,223	1	\$17.41	\$17.41	\$17.41	\$17.41
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$19,630	2	\$19.63	\$19.63	\$19.63	\$19.63
BBU.UN	Brookfield Bus LP Un	1,000	\$28,064	4	\$28.19	\$28.19	\$28.19	\$27.41
BBUC	Brookfld Bus Corp SV	4,455	\$137,434	30	\$31.13	\$31.13	\$31.44	\$30.42
BCE	BCE Inc.	105,500	\$4,785,578	585	\$45.33	\$45.33	\$45.53	\$45.21
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
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	2,300	\$40,746	3	\$17.67	\$17.67	\$17.74	\$17.67
BCE.PR.D	BCE Inc. Pr Ser AD	2,700	\$47,158	9	\$17.47	\$17.47	\$17.49	\$17.46
BCE.PR.E	BCE Inc. Pr Ser AE	2,000	\$35,160	3	\$17.59	\$17.59	\$17.59	\$17.55
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$6,536	1	\$16.34	\$16.34	\$16.34	\$16.34
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	\$15,660	1	\$15.66	\$15.66	\$15.66	\$15.66
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	1,400	\$21,294	3	\$15.26	\$15.26	\$15.28	\$15.18
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	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$15,700	1	\$15.70	\$15.70	\$15.70	\$15.70
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	282	\$4,888	3	\$17.29	\$17.29	\$17.41	\$17.29
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$8,725	2	\$17.45	\$17.45	\$17.45	\$17.45

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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	9,768	\$378,944	51	\$39.15	\$39.15	\$39.50	\$37.59
BDI	Black Diamond Group	4,700	\$41,906	10	\$8.87	\$8.87	\$8.97	\$8.87
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	6,971	\$181,396	37	\$25.98	\$25.98	\$26.18	\$25.81
BEI.UN	Boardwalk REIT Un	19,421	\$1,521,796	79	\$78.13	\$78.13	\$78.91	\$77.94
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	200	\$3,767	2	\$18.77	\$18.77	\$18.90	\$18.77
BEP.UN	Brookfld Renew LP Un	8,567	\$291,809	67	\$34.17	\$34.17	\$34.37	\$33.54
BEPC	Brookfld RenewA ExSV	16,308	\$648,782	94	\$39.53	\$39.53	\$40.03	\$39.42
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	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
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	600	\$20,344	3	\$33.93	\$33.93	\$33.93	\$33.79
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,900	\$87,499	5	\$45.96	\$45.96	\$46.10	\$45.96
BGU.U	Bristol GateUSEq USD	16,200	\$542,218	35	\$33.47	\$33.47	\$33.50	\$33.44
BHC	Bausch Health Co	2,100	\$21,953	20	\$10.42	\$10.42	\$10.59	\$10.26
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	300	\$6,789	1	\$22.63	\$22.63	\$22.63	\$22.63
BIP.PR.B	Brookfield InfrasPr3	700	\$17,226	2	\$24.65	\$24.65	\$24.65	\$24.36
BIP.PR.E	Brookfield InfrasPr9	400	\$9,044	2	\$22.61	\$22.61	\$22.61	\$22.61
BIP.PR.F	Brookfield InfraPr11	200	\$4,358	2	\$21.79	\$21.79	\$21.79	\$21.79
BIP.UN	Brookfield Infras Un	14,117	\$608,116	93	\$43.06	\$43.06	\$43.60	\$42.35
BIPC	Brookfld Infras A SV	16,817	\$899,893	84	\$53.09	\$53.09	\$54.00	\$52.67
BIR	Birchcliff Energy	27,100	\$165,785	139	\$6.14	\$6.14	\$6.17	\$6.07
BITF	Bitfarms Ltd. J	131,871	\$503,359	101	\$3.74	\$3.74	\$3.92	\$3.73
BITI	BetaPro InversBitcn	7,500	\$35,583	5	\$4.76	\$4.76	\$4.76	\$4.68
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	1,400	\$15,482	4	\$11.06	\$11.06	\$11.08	\$11.05
BK.PR.A	Cdn Banc Corp. Pr	1,700	\$17,450	4	\$10.26	\$10.26	\$10.28	\$10.26
BKCC	GblX EqIWt Cn BnkCv	6,338	\$87,579	13	\$13.82	\$13.82	\$13.83	\$13.81
BKCL	GblX EnEqWgtCdnBk Cv	2,302	\$42,102	9	\$18.30	\$18.30	\$18.34	\$18.26
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
BLDP	Ballard Power Sys	21,354	\$67,701	59	\$3.16	\$3.16	\$3.20	\$3.13
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,986	\$762,017	151	\$33.06	\$33.06	\$33.61	\$32.97
BMAX	Bromptn EnhMultAsset	1,300	\$17,859	5	\$13.75	\$13.75	\$13.75	\$13.73
BMO	Bank of Montreal	60,336	\$7,262,960	438	\$120.49	\$120.49	\$120.74	\$119.74
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	64,799	\$4,204,942	318	\$64.83	\$64.83	\$65.44	\$63.89
BN.PF.A	Brookfld Corp. Pr 32	740	\$16,813	5	\$22.72	\$22.72	\$22.72	\$22.72
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	3,000	\$55,832	10	\$18.66	\$18.66	\$18.66	\$18.55
BN.PF.D	Brookfld Corp. Pr 37	1,200	\$22,410	2	\$18.60	\$18.60	\$18.75	\$18.60
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
BN.PF.F	Brookfld Corp Pr 40	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
BN.PF.G	Brookfld Corp. Pr 42	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
BN.PF.I	Brookfld Corp. Pr 46	1,500	\$34,813	4	\$23.20	\$23.20	\$23.30	\$23.18
BN.PF.J	Brookfld Corp. Pr 48	3,600	\$83,682	10	\$23.30	\$23.30	\$23.30	\$23.21
BN.PF.K	Brookfld Corp Pr 51	300	\$4,452	1	\$14.84	\$14.84	\$14.84	\$14.84
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	1,400	\$16,590	2	\$11.85	\$11.85	\$11.85	\$11.85
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	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$3,368	2	\$16.84	\$16.84	\$16.84	\$16.84
BN.PR.X	Brookfld Corp. Pr 28	1,300	\$21,650	2	\$16.60	\$16.60	\$16.74	\$16.60
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$25,368	2	\$21.16	\$21.16	\$21.16	\$21.12
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,500	\$96,393	9	\$17.53	\$17.53	\$17.53	\$17.50
BNE	Bonterra Energy Corp	268	\$1,318	3	\$4.90	\$4.90	\$4.90	\$4.90
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	5,142	\$333,250	25	\$64.78	\$64.78	\$65.38	\$64.06
BNRE.A	Brookfld ReinsrNV A1	5,000	\$324,495	20	\$64.88	\$64.88	\$65.20	\$64.55
BNS	Bank of Nova Scotia	163,074	\$10,361,486	1,150	\$63.57	\$63.57	\$64.04	\$63.22
BOND	Evolve EnhnYldBnd Hg	2,488	\$50,829	7	\$20.38	\$20.38	\$20.44	\$20.38
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	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BOS	Airboss of America J	600	\$3,209	4	\$5.30	\$5.30	\$5.41	\$5.30
BPF.UN	Boston Pizza Fnd Un	6,600	\$109,484	21	\$16.60	\$16.60	\$16.62	\$16.55
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,800	\$28,370	2	\$15.95	\$15.95	\$15.95	\$15.61
BPO.PR.E	Brookfld Office PrEE	1,200	\$16,096	2	\$13.39	\$13.39	\$13.53	\$13.39
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,600	\$22,850	2	\$14.20	\$14.20	\$14.33	\$14.20
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	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$12,700	2	\$12.70	\$12.70	\$12.70	\$12.70
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	1,000	\$22,688	3	\$22.67	\$22.67	\$22.69	\$22.67
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,400	\$17,713	11	\$12.64	\$12.64	\$12.73	\$12.60
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	800	\$14,592	1	\$18.24	\$18.24	\$18.24	\$18.24
BRF.PR.C	Brookfld Renew Pr 3	300	\$6,306	1	\$21.02	\$21.02	\$21.02	\$21.02
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	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	2,000	\$1,800	2	\$0.90	\$0.90	\$0.90	\$0.90
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,100	\$43,575	4	\$8.55	\$8.55	\$8.55	\$8.54
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,600	\$34,843	9	\$3.29	\$3.29	\$3.29	\$3.28
BTCC	Purpose BitcnCA CrHg	92,443	\$1,148,715	133	\$12.28	\$12.28	\$12.62	\$12.28
BTCC.B	Purpose BitcnCA NCHg	60,400	\$784,883	92	\$12.87	\$12.87	\$13.23	\$12.85
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,105	\$242,210	21	\$11.99	\$11.99	\$12.11	\$11.99
BTCQ	3iQ Bitcoin ETF Un	1,600	\$23,396	8	\$14.48	\$14.48	\$14.78	\$14.48
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	43,703	\$590,363	66	\$13.31	\$13.31	\$13.70	\$13.31
BTCX.U	CI GalBitcnETF UH US	10,400	\$128,184	13	\$12.24	\$12.24	\$12.58	\$12.24
BTCY	Purpose Btcn Yld Un	6,902	\$45,158	8	\$6.52	\$6.52	\$6.60	\$6.52
BTCY.B	Purpose BtcnYldNC HG	2,200	\$16,872	3	\$7.65	\$7.65	\$7.67	\$7.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
BTE	Baytex Energy Corp.	188,809	\$940,064	323	\$4.99	\$4.99	\$5.07	\$4.92
BTO	B2Gold Corp.	49,497	\$202,494	96	\$4.09	\$4.09	\$4.13	\$4.07
BU	Burcon NutraSci J	30,000	\$5,700	2	\$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	1,300	\$12,909	1	\$9.93	\$9.93	\$9.93	\$9.93
BYD	Boyd Group Services	1,605	\$414,480	18	\$258.17	\$258.17	\$259.04	\$257.36
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	700	\$13,762	1	\$19.66	\$19.66	\$19.66	\$19.66
CAE	CAE Inc.	31,774	\$811,366	182	\$25.52	\$25.52	\$25.68	\$25.41
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	9,728	\$126,345	10	\$13.03	\$13.03	\$13.03	\$12.89
CALL.B	Evolve USBkEnhYldUhg	800	\$13,400	1	\$16.75	\$16.75	\$16.75	\$16.75
CALL.U	Evolve USBkEnhUnhgUS	1,400	\$20,496	1	\$14.64	\$14.64	\$14.64	\$14.64
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	41,469	\$2,048,801	186	\$49.14	\$49.14	\$49.80	\$49.03
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.	27,412	\$266,039	78	\$9.68	\$9.68	\$9.86	\$9.52
CASH	GblX HiIntSvgs ETF A	23,716	\$1,189,294	26	\$50.14	\$50.14	\$50.15	\$50.14
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	5,300	\$92,644	3	\$17.48	\$17.48	\$17.48	\$17.48
CBIL	GblX 0-3 Mon T-bl E	5,839	\$292,510	16	\$50.09	\$50.09	\$50.10	\$50.09
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	7,500	\$67,275	5	\$8.97	\$8.97	\$8.97	\$8.97
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,474	\$44,348	6	\$17.93	\$17.93	\$17.93	\$17.91
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,502	\$585,944	57	\$61.96	\$61.96	\$62.13	\$61.07
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	22,434	\$1,655,553	127	\$74.13	\$74.13	\$74.24	\$73.32
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	21,816	\$1,419,866	128	\$65.26	\$65.26	\$65.57	\$64.19
CCOM	CI Auspice Cmdty Heg	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,300	\$32,320	4	\$14.06	\$14.06	\$14.06	\$14.04
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,900	\$293,289	23	\$32.97	\$32.97	\$33.02	\$32.86
CEE	Centamin plc. Ord	7,915	\$17,670	4	\$2.21	\$2.21	\$2.27	\$2.21
CEF	Sprott PhyGld&Sil Tr	500	\$15,519	2	\$31.04	\$31.04	\$31.04	\$31.03
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	30,500	\$13,885	8	\$0.47	\$0.47	\$0.47	\$0.45
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	33,753	\$266,448	84	\$7.87	\$7.87	\$7.98	\$7.78
CEW	iShares EqWeight Un	1,300	\$22,558	3	\$17.36	\$17.36	\$17.36	\$17.33
CF	Canaccord Genuity	3,700	\$34,083	32	\$9.20	\$9.20	\$9.30	\$9.17
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	26,110	\$382,417	112	\$14.91	\$14.91	\$14.96	\$14.28
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6	\$26	1	\$0.00	\$4.37	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,300	\$1,339	1	\$1.03	\$1.03	\$1.03	\$1.03
CG	Centerra Gold Inc.	18,239	\$168,216	63	\$9.23	\$9.23	\$9.25	\$9.18
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,300	\$27,058	8	\$8.11	\$8.11	\$8.26	\$8.11
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	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,200	\$46,303	4	\$21.04	\$21.04	\$21.05	\$20.99
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	3,768	\$72,194	14	\$19.18	\$19.18	\$19.18	\$19.11
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
CGLO	CIBC Gbl Growth Un	200	\$5,760	1	\$28.80	\$28.80	\$28.80	\$28.80
CGO	Cogeco Inc. SV	2,626	\$139,907	22	\$53.42	\$53.42	\$53.42	\$53.04
CGR	iShares GblRIEst Un	2,379	\$70,944	8	\$29.81	\$29.81	\$29.91	\$29.80
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.	32,300	\$290,396	105	\$8.94	\$8.94	\$9.17	\$8.70
CGXF	CI Gld+GiantCovr Heg	3,952	\$43,482	8	\$11.01	\$11.01	\$11.01	\$10.96
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	25,150	\$239,220	39	\$9.54	\$9.54	\$9.55	\$9.47
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	45,263	\$643,781	167	\$14.30	\$14.30	\$14.31	\$14.12
CHPS	GblX Semiconduct Inx	800	\$33,334	8	\$41.57	\$41.57	\$41.77	\$41.51
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	48,357	\$137,313	138	\$2.80	\$2.80	\$2.89	\$2.80
CHW	Chesswood Group Ltd.	3,100	\$7,608	6	\$2.43	\$2.43	\$2.62	\$2.43
CIA	Champion Iron Ord J	77,650	\$433,343	279	\$5.57	\$5.57	\$5.63	\$5.54
CAI	CI ArtInt ETF C\$SRUN	147	\$3,360	2	\$22.87	\$22.87	\$22.87	\$22.87
CIBR	1st Tr NasdaqCybrsec	500	\$22,501	5	\$45.15	\$45.15	\$45.15	\$44.68
CIC	CI CdnBks CovCallncm	900	\$9,805	3	\$10.89	\$10.89	\$10.90	\$10.89
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	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,715	\$207,144	20	\$43.96	\$43.96	\$44.05	\$43.84
CIGI	Colliers Intl Grp SV	6,457	\$1,174,051	52	\$183.18	\$183.18	\$183.18	\$181.12
CINF	CI GblInfrasPrivPI\$C	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
CINT	CIBC Int'l Equity Un	2,300	\$54,449	7	\$23.75	\$23.75	\$23.75	\$23.62
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.	41,031	\$670,544	189	\$16.29	\$16.29	\$16.45	\$16.17
CJ	Cardinal Energy	54,114	\$376,608	154	\$6.97	\$6.97	\$7.02	\$6.92
CJR.B	Corus Entertmnt B	40,000	\$4,775	10	\$0.12	\$0.12	\$0.13	\$0.12
CJT	Cargojet Inc. Com&V	2,050	\$269,908	25	\$129.79	\$129.79	\$133.51	\$129.79
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,000	\$51,164	7	\$17.05	\$17.05	\$17.06	\$17.05
CLG	iShre 1-10GovtBnd Un	2,500	\$42,400	3	\$16.96	\$16.96	\$16.96	\$16.96
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	37,381	\$2,979,561	234	\$79.76	\$79.76	\$80.64	\$78.34
CM	Cdn Imperial Bank	119,484	\$8,335,167	701	\$69.78	\$69.78	\$70.11	\$69.32
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	6,416	\$160,208	6	\$24.97	\$24.97	\$24.97	\$24.97
CMAG	CI MunroAltGlbGrowC\$	1,500	\$51,327	7	\$34.17	\$34.17	\$34.27	\$34.16
CMAG.U	CI MunroAltGlbGroUSHg	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
CMAR	CI Marret RetBondC\$	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$28,905	1	\$19.27	\$19.27	\$19.27	\$19.27
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,395	\$177,596	66	\$14.45	\$14.45	\$14.48	\$14.12
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
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	6,600	\$331,252	21	\$50.19	\$50.19	\$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	48	\$578	1	\$0.00	\$12.08	\$0.00	\$0.00
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	3,649	\$93,159	12	\$25.50	\$25.50	\$25.57	\$25.49
CNE	Canacol Energy	1,300	\$5,635	10	\$4.34	\$4.34	\$4.35	\$4.32
CNL	Collective Mining J	5,100	\$19,155	2	\$3.76	\$3.76	\$3.76	\$3.75
CNQ	Canadian Natural Res	107,094	\$5,129,486	523	\$47.80	\$47.80	\$48.35	\$47.63
CNR	Cdn Nat'l Railway	70,957	\$11,799,519	601	\$159.55	\$159.55	\$167.75	\$159.55
CNT	Century Gbl Cndty 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	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
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	100	\$3,406	1	\$34.06	\$34.06	\$34.06	\$34.06
COW	iShares GblAgri Un	900	\$56,363	4	\$62.71	\$62.71	\$62.71	\$62.52
CP	Cdn Pacific Kansas	92,151	\$10,488,409	737	\$112.97	\$112.97	\$115.07	\$112.83
CPD	iShares CdnPref Un	8,900	\$108,117	18	\$12.15	\$12.15	\$12.15	\$12.13
CPH	Cipher Pharma	1,400	\$12,440	4	\$8.89	\$8.89	\$8.94	\$8.88
CPLF	Copperleaf Tech J	3,800	\$45,344	4	\$11.92	\$11.92	\$11.94	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	43,362	\$1,781,492	224	\$41.22	\$41.22	\$41.40	\$40.69
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	300	\$7,026	3	\$23.42	\$23.42	\$23.42	\$23.42
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,825	3	\$22.75	\$22.75	\$22.75	\$22.75
CR	Crew Energy Inc.	43,300	\$174,261	52	\$4.08	\$4.08	\$4.08	\$3.98
CRDL	Cardiol Therapeutc A	24,200	\$75,492	52	\$3.24	\$3.24	\$3.24	\$2.96
CRED	CI AltInvest CredtC\$	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	14,250	\$49,287	30	\$3.43	\$3.43	\$3.50	\$3.35
CROP	Purpose CreditOpp Un	500	\$9,079	2	\$18.19	\$18.19	\$18.19	\$18.15
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	11,435	\$158,800	37	\$13.92	\$13.92	\$13.95	\$13.75
CRRX	CareRx Corp. J	5,700	\$13,389	7	\$2.35	\$2.35	\$2.35	\$2.33
CRT.UN	CT RI Est Invest Un	22,053	\$321,908	57	\$14.56	\$14.56	\$14.70	\$14.51
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	195,175	\$1,767,409	556	\$9.07	\$9.07	\$9.21	\$8.84
CSAV	CI HilInterestSvgs Un	1,820	\$91,346	4	\$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	21,915	\$290,575	74	\$13.28	\$13.28	\$13.30	\$13.20
CSU	Constellation Softwr	1,221	\$5,255,338	14	\$4,323.00	\$4323.00	\$4327.00	\$4293.00
CSW.A	Corby Spirit&Wine A	88	\$1,184	1	\$0.00	\$13.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,474	\$1,642,283	90	\$143.18	\$143.18	\$144.17	\$141.80
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	29,200	\$122,880	119	\$4.19	\$4.19	\$4.23	\$4.11
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,686	\$484,832	94	\$30.93	\$30.93	\$31.07	\$30.73
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	173	\$3,400	2	\$19.66	\$19.66	\$19.66	\$19.66
CU.PR.E	Cdn Util 2nd Pr BB	731	\$14,461	3	\$19.80	\$19.80	\$19.80	\$19.70
CU.PR.F	Cdn Util 2nd Pr CC	400	\$7,352	1	\$18.38	\$18.38	\$18.38	\$18.38
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	603	\$12,657	2	\$20.99	\$20.99	\$20.99	\$20.99
CU.PR.I	Cdn Util 2nd Pr FF	500	\$11,700	2	\$23.40	\$23.40	\$23.40	\$23.40
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	1,400	\$74,043	5	\$52.76	\$52.76	\$52.93	\$52.76
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	17,700	\$105,327	47	\$5.94	\$5.94	\$6.02	\$5.84
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	7,600	\$128,573	12	\$17.00	\$17.00	\$17.08	\$16.82
CVE	Cenovus Energy Inc.	321,592	\$8,669,046	1,678	\$26.83	\$26.83	\$27.34	\$26.74
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$7,140	1	\$17.85	\$17.85	\$17.85	\$17.85
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$14,476	2	\$24.01	\$24.01	\$24.15	\$24.01
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
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	26,600	\$181,787	49	\$6.87	\$6.87	\$6.90	\$6.71
CWB	Cdn Wstrn Bank	33,979	\$1,589,256	156	\$46.62	\$46.62	\$46.97	\$46.53
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
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	4,050	\$972	3	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	625	\$37,036	3	\$59.27	\$59.27	\$59.27	\$59.27
CXB	Calibre Mining Corp.	83,567	\$176,563	104	\$2.14	\$2.14	\$2.14	\$2.07
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,800	\$46,992	7	\$26.17	\$26.17	\$26.17	\$26.01
CYB	Cymbria Corp CI A NV	300	\$22,086	1	\$73.62	\$73.62	\$73.62	\$73.62
CYBR	Evolve Cyber Sec Heg	300	\$14,100	3	\$47.08	\$47.08	\$47.14	\$46.78
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$56.93	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,200	\$25,426	2	\$21.18	\$21.18	\$21.20	\$21.18
D.UN	Dream Office REIT Un	5,352	\$105,292	25	\$19.56	\$19.56	\$19.84	\$19.14
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	2,100	\$46,748	3	\$22.28	\$22.28	\$22.28	\$22.26
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	3,600	\$264,828	18	\$73.22	\$73.22	\$74.04	\$73.20
DBM	Doman Bldg Materials	20,500	\$146,485	28	\$7.17	\$7.17	\$7.19	\$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	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,405	\$126,961	18	\$52.97	\$52.97	\$53.10	\$52.24
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	1,000	\$17,610	1	\$17.61	\$17.61	\$17.61	\$17.61
DF	Dividend 15Split 2 A	4,100	\$21,072	3	\$5.12	\$5.12	\$5.14	\$5.12
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DFN	Dividend 15 Spl A	39,900	\$209,838	27	\$5.29	\$5.29	\$5.29	\$5.24
DFN.PR.A	Dividend 15 Spl Pr	33,400	\$333,686	25	\$9.99	\$9.99	\$10.01	\$9.98
DFY	Definity Fin Corp.	9,835	\$468,736	49	\$47.45	\$47.45	\$48.01	\$47.08
DGR	CI USDiv Grldx ETFH	1,200	\$55,316	3	\$46.03	\$46.03	\$46.13	\$46.03
DGR.B	CI USDivGrldx ETFNHG	2,400	\$124,888	6	\$52.00	\$52.00	\$52.10	\$52.00
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,600	\$101,088	7	\$38.89	\$38.89	\$38.91	\$38.83
DGS	Div Growth Spl 2 A	7,105	\$45,126	5	\$6.34	\$6.34	\$6.39	\$6.33
DGS.PR.A	Div Growth Split Pr	2,900	\$29,260	10	\$10.10	\$10.10	\$10.10	\$10.06
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,800	\$144,644	34	\$12.27	\$12.27	\$12.33	\$12.19
DIAM	Star Diamond Corp J	615	\$40	1	\$0.00	\$0.07	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,900	\$13,221	2	\$6.94	\$6.94	\$6.99	\$6.94
DIR.UN	Dream Industrl REIT	23,281	\$322,563	87	\$13.90	\$13.90	\$13.90	\$13.78
DISC	BMO Gbl ConsmrDiscr	300	\$11,523	1	\$38.41	\$38.41	\$38.41	\$38.41
DIV	Divers Rylyty Corp.	2,560	\$7,018	7	\$2.75	\$2.75	\$2.75	\$2.74
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	77,625	\$1,087,029	71	\$14.01	\$14.01	\$14.01	\$13.99
DLR.U	GblX US\$Cur A USF E	120,800	\$1,228,533	66	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	4,600	\$96,913	3	\$21.06	\$21.06	\$21.07	\$21.06
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
DML	Denison Mines Corp	41,357	\$110,221	97	\$2.70	\$2.70	\$2.71	\$2.65
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	5,021	\$66,091	29	\$13.15	\$13.15	\$13.24	\$13.11
DNG	Dynacor Group J	2,850	\$15,004	7	\$5.25	\$5.25	\$5.33	\$5.25
DNTL	dentalcorp Hldg J SV	13,681	\$111,387	31	\$8.16	\$8.16	\$8.23	\$8.02
DOL	Dollarama Inc.	26,608	\$3,497,947	206	\$131.87	\$131.87	\$132.24	\$129.74
DOO	BRP Inc. SV	39,918	\$3,692,132	296	\$94.28	\$94.28	\$94.74	\$90.04
DPM	Dundee Precious Mtl	23,030	\$274,558	102	\$12.02	\$12.02	\$12.02	\$11.79
DR	Medical Facilities	3,100	\$42,185	12	\$13.74	\$13.74	\$13.74	\$13.49
DRCU	Desjardins RI CA Bnd	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
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	5	\$145	1	\$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	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	8	\$142	1	\$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	4,500	\$2,530	4	\$0.56	\$0.56	\$0.58	\$0.56
DRX	ADF Group Inc. SV	15,400	\$208,760	46	\$13.49	\$13.49	\$13.83	\$13.38
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	8,101	\$1,125,752	69	\$139.13	\$139.13	\$140.17	\$137.78
DSV	Discovery Slvr Crp J	53,470	\$48,043	19	\$0.88	\$0.88	\$0.91	\$0.88
DTOL	D2L Inc. J SV	900	\$11,665	5	\$12.90	\$12.90	\$13.02	\$12.85
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	1,900	\$34,065	4	\$17.92	\$17.92	\$17.93	\$17.92
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	1,700	\$61,056	7	\$35.86	\$35.86	\$35.94	\$35.86
DXDB	Dynamic Discount Bnd	2,200	\$45,924	4	\$20.87	\$20.87	\$20.88	\$20.86
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 GlblDiv	2,250	\$139,547	10	\$61.89	\$61.89	\$62.22	\$61.89
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	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,400	\$97,795	10	\$22.28	\$22.28	\$22.28	\$22.18
DXQ	DynamicActvYldCovrOp	815	\$20,140	6	\$24.72	\$24.72	\$24.72	\$24.70
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,200	\$50,748	11	\$5.48	\$5.48	\$5.54	\$5.48
DXU	Dynamic ActvUS DivUn	2,200	\$130,355	7	\$59.08	\$59.08	\$59.32	\$59.02
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	5,300	\$104,141	9	\$19.67	\$19.67	\$19.67	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,500	\$3,383	3	\$0.22	\$0.22	\$0.22	\$0.20
E	Enterprise Group Inc	16,650	\$19,980	8	\$1.20	\$1.20	\$1.20	\$1.20
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.53	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,500	\$147,519	13	\$32.47	\$32.47	\$33.03	\$32.47
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.	6,300	\$12,165	13	\$1.93	\$1.93	\$1.94	\$1.92
ECN.PR.C	ECN Capital 6.25% Pr	300	\$5,337	1	\$17.79	\$17.79	\$17.79	\$17.79
ECO	EcoSynthetix Inc. J	100	\$432	1	\$4.32	\$4.32	\$4.32	\$4.32
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	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
EDR	Endeavour Silver J	72,100	\$455,053	105	\$6.32	\$6.32	\$6.43	\$6.26
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	29,343	\$904,996	200	\$31.00	\$31.00	\$31.04	\$30.66
EFN	Element Fleet Mgt	34,766	\$926,923	133	\$26.53	\$26.53	\$26.92	\$26.26
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	32,150	\$250,959	88	\$7.88	\$7.88	\$7.93	\$7.72
EFX	Enerflex Ltd.	19,500	\$146,986	33	\$7.63	\$7.63	\$7.67	\$7.48
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	51,000	\$7,110	7	\$0.14	\$0.14	\$0.14	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,665	\$563,910	59	\$48.30	\$48.30	\$48.71	\$48.12
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	400	\$9,964	1	\$24.91	\$24.91	\$24.91	\$24.91
EIT.UN	Canoe EIT Income Un	42,105	\$587,193	61	\$13.97	\$13.97	\$13.98	\$13.92
ELD	Eldorado Gold Corp.	7,516	\$170,756	48	\$22.79	\$22.79	\$22.87	\$22.61
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
ELO	Eloro Resources J	300	\$339	3	\$1.13	\$1.13	\$1.13	\$1.13
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$676	1	\$3.38	\$3.38	\$3.38	\$3.38
EMA	Emera Incorporated	43,771	\$2,092,907	193	\$47.96	\$47.96	\$48.03	\$47.39
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	900	\$20,053	3	\$22.15	\$22.15	\$22.44	\$22.15
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
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	1,500	\$35,100	3	\$23.25	\$23.25	\$23.50	\$23.25
EMA.PR.J	Emera Inc. Ser J Pr	700	\$15,074	2	\$21.90	\$21.90	\$21.90	\$21.26
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$17,980	2	\$17.98	\$17.98	\$17.98	\$17.98
EMAX	Ham EngyYldMaxTM ETF	4,430	\$74,492	12	\$16.81	\$16.81	\$16.93	\$16.79
EMP.A	Empire Co Cl A NV	18,321	\$663,760	92	\$36.17	\$36.17	\$36.45	\$36.11
EMV.B	Cl EmgMktDiv ETF NHg	200	\$5,992	1	\$29.96	\$29.96	\$29.96	\$29.96
ENB	Enbridge Inc.	148,338	\$7,463,991	561	\$50.24	\$50.24	\$50.59	\$50.18
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	1,500	\$27,482	6	\$18.44	\$18.44	\$18.44	\$18.20
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,577	2	\$17.82	\$17.82	\$17.95	\$17.82
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$38,622	4	\$22.78	\$22.78	\$22.78	\$22.52
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,705	3	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$19,507	5	\$17.76	\$17.76	\$17.78	\$17.72
ENB.PR.D	Enbridge Inc Sr D Pr	2,150	\$38,884	4	\$18.19	\$18.19	\$18.19	\$18.05
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$16,748	3	\$18.48	\$18.48	\$18.65	\$18.45
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	\$15,964	3	\$19.85	\$19.85	\$19.97	\$19.85
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	1,600	\$34,612	4	\$21.70	\$21.70	\$21.70	\$21.52
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
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	1,300	\$23,948	5	\$18.46	\$18.46	\$18.46	\$18.41
ENCC	GblX CA O&G Eq Cal E	18,915	\$211,268	35	\$11.18	\$11.18	\$11.19	\$11.13
ENCL	GblX EhCdn O&GEqCvCl	600	\$11,938	4	\$19.92	\$19.92	\$19.94	\$19.86
ENGH	Enghouse Systems Ltd	13,781	\$422,057	69	\$30.60	\$30.60	\$30.94	\$30.35
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,900	\$67,892	12	\$11.53	\$11.53	\$11.55	\$11.41
ENS.PR.A	E Split Corp. Pr	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,028	\$686,757	51	\$98.45	\$98.45	\$98.73	\$96.09
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	36,761	\$1,303,069	61	\$35.41	\$35.41	\$35.52	\$35.39
EQL.F	Invesco S&P500EqCA-H	13,000	\$391,132	16	\$30.04	\$30.04	\$30.15	\$30.03
EQL.U	Invesco S&P500Eq USF	700	\$18,032	2	\$25.76	\$25.76	\$25.76	\$25.76
EQX	Equinox Gold Corp. J	18,096	\$137,520	76	\$7.61	\$7.61	\$7.64	\$7.54
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	42,000	\$18,470	4	\$0.44	\$0.44	\$0.45	\$0.44
ERE.UN	European Res REIT Un	13,800	\$37,637	9	\$2.72	\$2.72	\$2.75	\$2.71
ERO	Ero Copper Corp. J	59,153	\$1,570,438	254	\$27.05	\$27.05	\$27.08	\$25.92
ESG	Invesco S&P500ESG Un	200	\$8,170	2	\$40.75	\$40.75	\$40.95	\$40.75
ESG.F	InvescoS&P500ESG Heg	100	\$3,785	1	\$37.85	\$37.85	\$37.85	\$37.85
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,529	1	\$35.29	\$35.29	\$35.29	\$35.29
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	60	\$2,846	1	\$0.00	\$47.32	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	500	\$27,365	4	\$54.66	\$54.66	\$54.80	\$54.66
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	8,928	\$21,443	38	\$2.40	\$2.40	\$2.41	\$2.37
ESM	Euro Sun Mining J	73,000	\$2,975	7	\$0.05	\$0.05	\$0.05	\$0.04

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	2,900	\$36,993	14	\$12.77	\$12.77	\$12.85	\$12.65
ETC	EvolveCryptocurUH CA	4,015	\$58,623	8	\$14.52	\$14.52	\$14.72	\$14.47
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	14,379	\$198,510	33	\$13.86	\$13.86	\$13.95	\$13.60
ETHH.B	Purpose EthrCA NC Hg	15,500	\$253,218	20	\$16.43	\$16.43	\$16.61	\$16.13
ETHH.U	Purpose EthrUS\$NC Hg	7,900	\$117,620	18	\$14.96	\$14.96	\$15.04	\$14.72
ETHI	GblX GlbSustLdr Inx	1,020	\$53,639	6	\$52.57	\$52.57	\$52.66	\$52.57
ETHQ	3iQ Ether Staking Un	4,200	\$78,412	5	\$18.84	\$18.84	\$18.84	\$18.58
ETHQ.U	3iQ Ether Staking US	800	\$10,848	4	\$13.66	\$13.66	\$13.66	\$13.50
ETHR	Ev Ether ETF CAD UNH	15,500	\$251,657	32	\$16.29	\$16.29	\$16.43	\$15.97
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	80,389	\$1,369,510	126	\$17.12	\$17.12	\$17.28	\$16.75
ETHX.U	Cl GalxyEthernUS UH	48,810	\$752,788	59	\$15.51	\$15.51	\$15.68	\$15.28
ETHY	Purpose Ether Yld Un	12,400	\$54,021	11	\$4.36	\$4.36	\$4.41	\$4.33
ETHY.B	Purpose EthrYld ncHg	700	\$3,856	2	\$5.48	\$5.48	\$5.52	\$5.48
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	Extencare Inc.	1,760	\$13,274	11	\$7.57	\$7.57	\$7.57	\$7.44
EXN	Excellon Resources J	31,500	\$4,278	4	\$0.14	\$0.14	\$0.15	\$0.13
EXRO	Exro Tech Inc. J	51,000	\$28,870	22	\$0.57	\$0.57	\$0.59	\$0.56
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	900	\$2,358	2	\$2.62	\$2.62	\$2.62	\$2.62
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	17,886	\$541,741	43	\$29.94	\$29.94	\$30.76	\$29.92
FBTC.U	Fidelity Adv Btcn US	2,500	\$54,657	2	\$21.86	\$21.86	\$21.87	\$21.86
FC	Firm Cap Mtg Invest	6,594	\$76,897	16	\$11.67	\$11.67	\$11.68	\$11.63
FCCD	Fidelity Cdn Div L	300	\$8,517	1	\$28.39	\$28.39	\$28.39	\$28.39
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	800	\$11,221	4	\$14.01	\$14.01	\$14.04	\$14.01
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	1,601	\$21,950	2	\$13.71	\$13.71	\$13.71	\$13.71
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	4	\$85	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,600	\$137,030	9	\$38.12	\$38.12	\$38.13	\$38.03
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,401	\$118,323	11	\$34.81	\$34.81	\$34.85	\$34.73
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,832	1	\$54.16	\$54.16	\$54.16	\$54.16
FCR.UN	First Cap REIT Un	23,400	\$382,577	49	\$16.40	\$16.40	\$16.44	\$16.17
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	157	\$6,451	2	\$41.09	\$41.09	\$41.09	\$41.09
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	285,239	\$334,681	168	\$1.17	\$1.17	\$1.19	\$1.16
FCUD	Fidelity US HiDiv Un	2,700	\$98,435	5	\$36.46	\$36.46	\$36.47	\$36.44
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$9,633	1	\$32.11	\$32.11	\$32.11	\$32.11
FCUQ	FidelityUS HiQual L	2,400	\$141,219	9	\$58.74	\$58.74	\$58.94	\$58.74
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	32,005	\$581,751	25	\$18.15	\$18.15	\$18.21	\$18.14
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$17,190	1	\$17.19	\$17.19	\$17.19	\$17.19
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	2,800	\$21,724	8	\$7.75	\$7.75	\$7.83	\$7.74
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	17,500	\$2,448	8	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	411	\$652,965	5	\$1,590.00	\$1590.00	\$1591.83	\$1586.56
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
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	30	\$542	1	\$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	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,438	2	\$22.21	\$22.21	\$22.21	\$22.17
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$12,155	1	\$24.31	\$24.31	\$24.31	\$24.31
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	28,600	\$174,909	25	\$6.12	\$6.12	\$6.14	\$6.09
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$35,755	2	\$10.21	\$10.21	\$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	7,400	\$73,840	10	\$9.96	\$9.96	\$9.99	\$9.96
FGO.U	CI EnhancGvtBndHG US	28	\$283	1	\$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	3,200	\$36,767	5	\$11.48	\$11.48	\$11.51	\$11.47
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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.65	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,000	\$117,557	15	\$7.35	\$7.35	\$7.35	\$7.33
FIG	CI Invest GrdBnd Heg	4,800	\$44,781	5	\$9.32	\$9.32	\$9.33	\$9.32
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,600	\$167,894	28	\$14.38	\$14.38	\$14.58	\$14.31
FIL	Filo Corp. J	30,482	\$865,780	125	\$28.65	\$28.65	\$28.70	\$27.88
FINC	Forstrong Glbl 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	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,600	\$67,681	4	\$18.79	\$18.79	\$18.81	\$18.79
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	91	\$1,724	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,200	\$54,083	3	\$45.03	\$45.03	\$45.10	\$45.03
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	168,779	\$2,737,777	651	\$16.31	\$16.31	\$16.62	\$15.80



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	200	\$3,506	2	\$17.54	\$17.54	\$17.54	\$17.52
FN	First Nat'l Fin Corp	5,361	\$204,098	23	\$38.34	\$38.34	\$38.37	\$37.50
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.	10,804	\$1,855,795	100	\$171.91	\$171.91	\$172.36	\$169.92
FOM	Foran Mining Corp J	162,700	\$590,198	187	\$3.62	\$3.62	\$3.72	\$3.57
FOOD	Goodfood Market J	27,500	\$8,180	9	\$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	32,895	\$461,727	141	\$14.10	\$14.10	\$14.13	\$13.95
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	40,300	\$388,097	6	\$9.62	\$9.62	\$9.64	\$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	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	700	\$36,261	2	\$51.81	\$51.81	\$51.81	\$51.78
FSV	FirstService Corp.	887	\$202,950	19	\$229.00	\$229.00	\$229.19	\$228.19
FSY	Forsys Metals Corp J	13,000	\$7,780	6	\$0.59	\$0.59	\$0.62	\$0.58
FSZ	Fiera Capital A SV	7,330	\$63,172	44	\$8.61	\$8.61	\$8.66	\$8.51
FT	Fortune Minerals J	2,000	\$165	2	\$0.08	\$0.08	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	5,900	\$37,553	6	\$6.36	\$6.36	\$6.38	\$6.35
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,459	\$54,070	11	\$8.37	\$8.37	\$8.40	\$8.36
FTN.PR.A	Financial 15 Splt Pr	5,600	\$57,954	8	\$10.37	\$10.37	\$10.37	\$10.32
FTS	Fortis Inc.	57,539	\$3,199,881	452	\$55.51	\$55.51	\$55.86	\$55.42
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
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	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
FTS.PR.K	Fortis Inc. 1st Pr K	1,200	\$24,099	3	\$20.09	\$20.09	\$20.09	\$20.06
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$20,408	4	\$20.43	\$20.43	\$20.55	\$20.35
FTT	Finning Int'l Inc.	17,705	\$704,915	82	\$39.66	\$39.66	\$40.14	\$39.63
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	20	\$139	1	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
FVI	Fortuna Mining Corp.	9,661	\$67,266	60	\$6.98	\$6.98	\$7.00	\$6.91
FVL	Freegold Ventures J	372,206	\$233,085	211	\$0.64	\$0.64	\$0.64	\$0.60
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	3,100	\$70,229	8	\$22.72	\$22.72	\$22.72	\$22.62
G	Augusta Gold Corp. J	1,479	\$1,337	4	\$0.91	\$0.91	\$0.91	\$0.90
GATO	Gatos Silver, Inc. J	800	\$14,204	8	\$17.70	\$17.70	\$17.93	\$17.69
GAU	Galiano Gold Inc. J	28,400	\$68,331	25	\$2.45	\$2.45	\$2.46	\$2.37
GBAL	iShrESG Bal ETF Port	1,200	\$58,383	3	\$48.67	\$48.67	\$48.67	\$48.64
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,558	1	\$17.94	\$17.94	\$17.94	\$17.94
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.	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	22	\$546	1	\$0.00	\$24.88	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,900	\$95,399	5	\$50.21	\$50.21	\$50.21	\$50.21
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	600	\$12,167	2	\$20.28	\$20.28	\$20.28	\$20.27
GDV	Gbl Div GrowSplit A	10,030	\$105,439	19	\$10.60	\$10.60	\$10.60	\$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	28,900	\$667,944	102	\$23.08	\$23.08	\$23.22	\$22.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	4,000	\$1,055	4	\$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	800	\$47,680	3	\$59.58	\$59.58	\$59.65	\$59.58
GFL	GFL Environment SV	17,361	\$949,191	103	\$54.19	\$54.19	\$55.01	\$54.17
GFP	Green1st ForestProdJ	2,500	\$955	2	\$0.38	\$0.38	\$0.39	\$0.38
GFR	Greenfire Res Ltd.	2,900	\$30,312	19	\$10.44	\$10.44	\$10.46	\$10.44
GGD	GoGold Resources J	18,770	\$27,396	38	\$1.45	\$1.45	\$1.47	\$1.44
GGRO	iShrESG GrowthPortfl	800	\$43,153	4	\$53.94	\$53.94	\$54.02	\$53.90
GH	Gamehost Inc.	3,100	\$32,603	4	\$10.53	\$10.53	\$10.53	\$10.50
GIB.A	CGI Inc. Cl A SV	15,869	\$2,352,170	134	\$148.10	\$148.10	\$148.91	\$147.57
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	17,869	\$968,072	103	\$54.03	\$54.03	\$54.55	\$53.93
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 CvCll E	4,840	\$134,811	12	\$27.96	\$27.96	\$27.96	\$27.81
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	64,500	\$101,289	63	\$1.56	\$1.56	\$1.60	\$1.54
GLXY	Galaxy Digital J Ord	62,339	\$1,041,308	218	\$16.79	\$16.79	\$16.86	\$16.52
GMIN	G Mining Ventures J	6,900	\$65,416	45	\$9.51	\$9.51	\$9.53	\$9.38
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	10,000	\$9,500	2	\$0.95	\$0.95	\$0.95	\$0.95
GOLD	GoldMining Inc. J	7,900	\$9,619	7	\$1.23	\$1.23	\$1.23	\$1.21
GOOS	Cda Goose Hldgs SV	31,264	\$499,216	111	\$15.97	\$15.97	\$16.15	\$15.79
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,600	\$3,883	2	\$2.44	\$2.44	\$2.44	\$2.41
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	3,000	\$64,785	2	\$21.60	\$21.60	\$21.60	\$21.59
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GRN	Greenlane Renew J	65,000	\$6,600	10	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	210	\$4,368	3	\$20.80	\$20.80	\$20.80	\$20.80
GRT.UN	Granite RI Est Tr Un	4,813	\$358,665	35	\$74.63	\$74.63	\$74.69	\$74.21
GSY	goeasy Ltd.	9,017	\$1,788,055	79	\$201.33	\$201.33	\$201.74	\$193.06
GTE	Gran Tierra Energy	5,100	\$67,381	14	\$13.20	\$13.20	\$13.35	\$12.98
GTWO	G2 Goldfields Inc.	47,675	\$74,913	42	\$1.59	\$1.59	\$1.59	\$1.56
GUD	Knight Therapeutics	1,597	\$9,057	15	\$5.67	\$5.67	\$5.67	\$5.67
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	30,575	\$1,254,623	156	\$41.17	\$41.17	\$41.17	\$40.79
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
GWO.PR.H	Gt-West Lifeco Pr H	1,100	\$21,404	3	\$19.44	\$19.44	\$19.46	\$19.44
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	400	\$9,008	1	\$22.52	\$22.52	\$22.52	\$22.52
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
GWO.PR.N	Gt-West Lifeco Pr N	800	\$12,128	1	\$15.16	\$15.16	\$15.16	\$15.16
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
GWO.PR.S	Gt-West Lifeco Pr S	400	\$8,276	1	\$20.69	\$20.69	\$20.69	\$20.69
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	200	\$3,695	2	\$18.47	\$18.47	\$18.48	\$18.47
GXE	Gear Energy Ltd.	36,209	\$25,601	10	\$0.70	\$0.70	\$0.71	\$0.70
H	Hydro One Limited	30,046	\$1,241,281	174	\$41.25	\$41.25	\$41.46	\$41.19
HAB	GblX Act CorBnd E Un	8,000	\$79,904	5	\$9.99	\$9.99	\$10.00	\$9.96
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HAF	GblX ActiveGibl E	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HAI	Haivision Systems	5,200	\$21,944	4	\$4.18	\$4.18	\$4.26	\$4.18
HAL	GblX Act Cn Div ETF	1,900	\$38,703	6	\$20.39	\$20.39	\$20.40	\$20.35
HAZ	GblX Act Gb Div E Un	1,720	\$62,668	9	\$36.44	\$36.44	\$36.49	\$36.37
HBA	Hamilton AusBk=Wgt E	2,800	\$73,912	6	\$26.39	\$26.39	\$26.40	\$26.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	2,600	\$39,188	7	\$15.06	\$15.06	\$15.09	\$15.06
HBB	GblX Cdn SctUniv BD	4,200	\$198,825	7	\$47.36	\$47.36	\$47.37	\$47.29
HBD	BetaPro GldBul-2x Br	9,800	\$75,995	3	\$7.75	\$7.75	\$7.78	\$7.75
HBF	HarvestBrndLdr+ A Un	9,636	\$93,941	13	\$9.73	\$9.73	\$9.77	\$9.72
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1	\$32	1	\$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	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	88,496	\$978,880	225	\$11.12	\$11.12	\$11.23	\$10.98
HBND	Ham USBndYldMxTM ETF	7,400	\$111,420	8	\$15.04	\$15.04	\$15.08	\$15.04
HBNK	GblX EqWgtBanksIdx E	2,600	\$56,599	5	\$21.76	\$21.76	\$21.77	\$21.76
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$53,530	5	\$21.40	\$21.40	\$21.43	\$21.38
HCAL	Hamilton EnhanCA Bk	30,625	\$649,102	41	\$21.18	\$21.18	\$21.26	\$21.14
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	400	\$10,376	2	\$26.05	\$26.05	\$26.05	\$25.83
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,520	\$148,688	24	\$8.48	\$8.48	\$8.52	\$8.47
HDIV	HamiltonEnhnMltSecCl	14,920	\$254,539	20	\$17.05	\$17.05	\$17.08	\$17.04
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	600	\$15,258	1	\$25.43	\$25.43	\$25.43	\$25.43
HEQT	GblX Eq Ast Alloc E	4,500	\$76,308	13	\$16.93	\$16.93	\$16.98	\$16.93
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 EqWgtCaBnk Inx	900	\$29,728	3	\$33.01	\$33.01	\$33.06	\$32.99
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,200	\$35,532	12	\$16.15	\$16.15	\$16.16	\$16.13
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	25,372	\$252,958	12	\$9.97	\$9.97	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBl	700	\$16,378	2	\$23.39	\$23.39	\$23.44	\$23.39
HGD	BetaProCdnGldMn-2xBr	21,000	\$60,657	15	\$2.87	\$2.87	\$2.93	\$2.86
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	4,400	\$27,435	5	\$6.24	\$6.24	\$6.25	\$6.22
HGRW	GblX GroAsstAlloc	2,500	\$59,400	2	\$23.76	\$23.76	\$23.76	\$23.76
HGU	BetaProCdnGldMnr2xBl	23,195	\$499,086	40	\$21.65	\$21.65	\$21.66	\$21.20
HGY	Gbl X Gld Yld ETF	300	\$3,228	2	\$10.76	\$10.76	\$10.76	\$10.76
HHL	Harvest HlthcrLdr Un	37,603	\$318,233	38	\$8.44	\$8.44	\$8.48	\$8.44
HHL.B	HarvestHealthcrB U-H	1,200	\$11,340	1	\$9.45	\$9.45	\$9.45	\$9.45
HHL.U	HarvestHealthcare US	900	\$8,092	5	\$8.99	\$8.99	\$9.00	\$8.99
HHLE	Harvest HlthcrIncm A	215	\$2,307	2	\$10.73	\$10.73	\$10.73	\$10.73
HIG	Brompton GblHlthcrCA	2,400	\$20,791	3	\$8.65	\$8.65	\$8.68	\$8.65
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,185	1	\$11.85	\$11.85	\$11.85	\$11.85
HISU.U	US HlIntrstSvgnUNH US	4,289	\$430,556	17	\$100.39	\$100.39	\$100.39	\$100.38
HIU	BetaProSP500DlyInvr	700	\$8,018	2	\$11.48	\$11.48	\$11.48	\$11.45
HIX	BetaPro60 DailyInvr	2,200	\$59,554	2	\$27.07	\$27.07	\$27.07	\$27.07
HLF	High Liner Foods Inc	200	\$2,693	2	\$13.43	\$13.43	\$13.50	\$13.43
HLIF	Harvest CdnEq Incm A	3,300	\$29,606	18	\$8.98	\$8.98	\$8.98	\$8.96
HLIT	GblX LithiumProd Inx	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
HLPR	GblX LadrCA PrShInx	2,000	\$53,456	5	\$26.80	\$26.80	\$26.80	\$26.69
HLS	HLS Therapeutics J	400	\$1,305	2	\$3.26	\$3.26	\$3.27	\$3.26
HMAX	Ham CdnFinMax TM ETF	36,822	\$508,795	46	\$13.80	\$13.80	\$13.83	\$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	4,600	\$50,933	24	\$11.09	\$11.09	\$11.15	\$10.95

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	3,360	\$292,729	11	\$88.36	\$88.36	\$89.00	\$85.42
HNU	BetaPro NatGasLevBul	397,816	\$1,198,939	144	\$3.05	\$3.05	\$3.10	\$2.97
HOD	BetaPro CrdOilInvrBr	94,200	\$641,539	48	\$6.77	\$6.77	\$6.91	\$6.69
HOM.U	BSR REIT Invest USF	12,944	\$159,518	29	\$12.32	\$12.32	\$12.42	\$12.25
HOM.UN	BSR REIT Invest Un	5,834	\$99,487	19	\$16.93	\$16.93	\$17.16	\$16.92
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,900	\$7,562	4	\$0.48	\$0.48	\$0.48	\$0.48
HOU	BetaPro CrdOilLevBul	113,705	\$1,583,700	102	\$14.00	\$14.00	\$14.17	\$13.71
HPF	HarvestEnergyLdr+ Un	3,000	\$10,290	1	\$3.43	\$3.43	\$3.43	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	22,393	\$199,334	17	\$8.91	\$8.91	\$8.92	\$8.81
HPS.A	Hammond Power A SV	5,000	\$554,978	34	\$111.55	\$111.55	\$113.51	\$109.23
HPYM	Harvst PremYld7-10Yr	5,200	\$60,008	1	\$11.54	\$11.54	\$11.54	\$11.54
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	14,486	\$159,350	18	\$10.98	\$10.98	\$11.02	\$10.98
HPYT.B	Harv Prem Yld Tr ETF	3	\$33	1	\$0.00	\$11.10	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	96,300	\$1,143,812	86	\$11.92	\$11.92	\$11.94	\$11.75
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	131,540	\$2,925,407	199	\$22.10	\$22.10	\$22.42	\$22.05
HR.UN	H&R Real Estate Un	41,799	\$403,038	176	\$9.64	\$9.64	\$9.68	\$9.59
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,600	\$112,266	15	\$31.21	\$31.21	\$31.28	\$31.15
HSAV	GblX CshMaxShare Cls	7,530	\$848,314	36	\$112.65	\$112.65	\$112.70	\$112.61
HSD	BetaPro S&P500 -2xBr	22,900	\$395,310	32	\$17.37	\$17.37	\$17.37	\$17.18
HSH	GblX SP500CAHegd Inx	800	\$54,742	3	\$68.34	\$68.34	\$68.49	\$68.34
HSU	BetaPro S&P500 2x BI	37,274	\$886,052	66	\$23.63	\$23.63	\$23.89	\$23.63
HSUV.U	GblX USD CshMax CIUS	2,578	\$285,847	16	\$110.88	\$110.88	\$110.89	\$110.87
HTA	HarvestTechAchvGrw A	16,200	\$302,562	33	\$18.65	\$18.65	\$18.77	\$18.63
HTA.B	HarvestTecAchGroB UH	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,850	\$31,538	6	\$17.03	\$17.03	\$17.14	\$17.03
HTB	GblX US7-10TreasBd	1,600	\$90,854	6	\$56.76	\$56.76	\$56.80	\$56.76
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	149,500	\$320,223	36	\$2.13	\$2.13	\$2.16	\$2.13
HUBL	Harvest US BkLeadUn	1,910	\$24,797	8	\$12.98	\$12.98	\$12.99	\$12.96
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$4,426	2	\$22.10	\$22.10	\$22.16	\$22.10
HUG	Gbl X Gold ETF	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
HULC	GblX US LrgCapIdx CI	1,500	\$137,295	4	\$91.51	\$91.51	\$91.55	\$91.51
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$66.98	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,208	1	\$32.08	\$32.08	\$32.08	\$32.08
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,505	\$89,485	8	\$35.92	\$35.92	\$35.92	\$35.52
HUT	Hut 8 Corp J	248,090	\$6,807,456	733	\$27.40	\$27.40	\$28.36	\$26.79
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,500	\$25,288	4	\$16.88	\$16.88	\$16.88	\$16.84
HUTS	Hamilton EnhncUtil E	14,300	\$171,984	24	\$12.05	\$12.05	\$12.06	\$11.93
HUV	BetaProSP500ST Futre	11,454	\$87,739	15	\$7.66	\$7.66	\$7.73	\$7.57
HUZ	Gbl X Silver ETF	4,500	\$58,609	6	\$13.11	\$13.11	\$13.11	\$12.99
HWO	High Arctic Engy Inc	24,000	\$21,710	16	\$0.90	\$0.90	\$0.93	\$0.84
HWX	Headwater Expl Inc.	36,690	\$263,842	102	\$7.19	\$7.19	\$7.26	\$7.07
HXCN	GblX SPTSXCcap IdxCr	2,300	\$85,132	8	\$36.96	\$36.96	\$37.06	\$36.96
HXD	BetaProS&PTSX60-2xBr	19,350	\$108,883	11	\$5.64	\$5.64	\$5.64	\$5.60
HXDM	GblX IntlDivMkts Eq	3,400	\$161,028	12	\$47.37	\$47.37	\$47.42	\$47.29
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglyIdx	600	\$22,226	2	\$37.11	\$37.11	\$37.11	\$37.03
HXEM	GblX EmergMkt Eqldx	600	\$21,850	2	\$36.50	\$36.50	\$36.50	\$36.40
HXF	GblX SPTSXCcapFin Idx	600	\$42,993	2	\$71.66	\$71.66	\$71.66	\$71.65
HXH	GblX CdnHiDivInxShr	400	\$19,741	3	\$49.35	\$49.35	\$49.36	\$49.35
HXQ	GblX NASDAQ100x Ci	17,933	\$1,396,965	55	\$77.80	\$77.80	\$78.15	\$77.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	2,400	\$135,648	6	\$56.46	\$56.46	\$56.66	\$56.42
HXS	GblX SP500InxCls Shr	8,900	\$696,516	14	\$78.12	\$78.12	\$78.45	\$78.12
HXS.U	GblX SP500Inx US Shr	475	\$26,944	2	\$56.71	\$56.71	\$56.71	\$56.71
HXT	GblX SP/TSX60 Inx CI	17,007	\$995,266	31	\$58.46	\$58.46	\$58.63	\$58.42
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.02	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	10,001	\$231,090	14	\$23.07	\$23.07	\$23.17	\$23.07
HXX	GblX EURO 50InxDvShr	800	\$41,109	3	\$51.35	\$51.35	\$51.40	\$51.34
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	36,217	\$504,640	49	\$13.89	\$13.89	\$13.97	\$13.88
HYLD.U	Hamilton USCvCIUH US	250	\$3,584	3	\$14.36	\$14.36	\$14.36	\$14.30
HZD	BetaPro Slvr -2DlyBr	14,300	\$124,812	2	\$8.68	\$8.68	\$8.84	\$8.68
HZU	BetaPro Slvr 2xDlyBI	12,397	\$328,620	16	\$26.71	\$26.71	\$26.71	\$26.35
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
IAG	iA Financial Corp.	44,495	\$3,993,681	314	\$89.90	\$89.90	\$90.06	\$89.34
IAU	i-80 Gold Corp. J	75,436	\$113,363	94	\$1.53	\$1.53	\$1.53	\$1.47
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	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	4,800	\$44,714	4	\$9.34	\$9.34	\$9.34	\$9.30
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	100	\$1,413	1	\$14.13	\$14.13	\$14.13	\$14.13
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,047	\$2,200,680	86	\$243.17	\$243.17	\$244.27	\$242.02
IFC.PR.A	Intact Fin A Ser 1	700	\$13,692	2	\$19.56	\$19.56	\$19.56	\$19.56
IFC.PR.C	Intact Fin A Ser 3	800	\$17,436	2	\$21.87	\$21.87	\$21.87	\$21.67
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	300	\$6,597	3	\$21.99	\$21.99	\$21.99	\$21.99
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFP	Interfor Corporation	28,574	\$468,508	87	\$16.70	\$16.70	\$16.80	\$15.90
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,900	\$71,966	8	\$14.67	\$14.67	\$14.73	\$14.67
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,440	1	\$16.44	\$16.44	\$16.44	\$16.44
IGEO	IA Claringtn GlbEqOp	700	\$9,632	1	\$13.76	\$13.76	\$13.76	\$13.76
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.	12,081	\$465,956	69	\$38.62	\$38.62	\$38.66	\$38.30
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	7,600	\$15,958	4	\$2.09	\$2.09	\$2.11	\$2.07
IIMF	InvescoIntlDevDvDynmMF	700	\$15,167	2	\$21.68	\$21.68	\$21.68	\$21.65
IIMF.F	InvescoIntlDevDvDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,138	\$325,811	56	\$12.99	\$12.99	\$13.02	\$12.91
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	10,100	\$16,233	10	\$1.62	\$1.62	\$1.62	\$1.58
IMG	Iamgold Corporation	9,218	\$51,680	53	\$5.62	\$5.62	\$5.64	\$5.56
IMO	Imperial Oil Ltd.	54,563	\$5,226,159	385	\$95.58	\$95.58	\$96.59	\$94.87
IMP	Intermap Technology	1,540	\$1,079	2	\$0.70	\$0.70	\$0.70	\$0.70
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAIHg	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 DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	61,158	\$610,428	198	\$10.01	\$10.01	\$10.06	\$9.77
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	50	\$950	1	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GblX InovestCdnEq	1,600	\$25,280	1	\$15.80	\$15.80	\$15.80	\$15.80
IPCO	Int'l Pete Corp.	2,425	\$48,099	14	\$19.81	\$19.81	\$19.99	\$19.60
IPO	InPlay Oil Corp.	74,900	\$163,083	40	\$2.13	\$2.13	\$2.24	\$2.13
IQD	CI IntlQ DivGr ETFHG	1,800	\$63,560	8	\$35.28	\$35.28	\$35.32	\$35.25
IQD.B	CI IntQ DivGr ETFNHG	1,100	\$33,986	3	\$30.86	\$30.86	\$30.91	\$30.86
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.	19,100	\$69,079	45	\$3.66	\$3.66	\$3.67	\$3.48
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	500	\$12,890	1	\$25.78	\$25.78	\$25.78	\$25.78
ITE	i3 Energy plc Ord	46,500	\$8,338	5	\$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	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	1	\$27	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IUTE	Invscosp USMktESGTC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	216,634	\$3,884,531	980	\$17.82	\$17.82	\$18.37	\$17.74
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.77	\$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	13,100	\$48,242	18	\$3.68	\$3.68	\$3.73	\$3.63
JAPN	CI JpnEq IDX ETF Heg	100	\$5,073	1	\$50.73	\$50.73	\$50.73	\$50.73
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,400	\$9,692	4	\$2.89	\$2.89	\$2.89	\$2.83
JWEL	Jamieson Wellness	13,339	\$432,188	60	\$32.35	\$32.35	\$32.58	\$32.09
K	Kinross Gold Corp.	90,492	\$1,117,171	296	\$12.45	\$12.45	\$12.46	\$12.23
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
KEC	Kiwetinohk Energy	3,200	\$43,196	3	\$13.50	\$13.50	\$13.50	\$13.48
KEG.UN	Keg Royalties Fnd Un	4,800	\$70,242	7	\$14.69	\$14.69	\$14.69	\$14.58
KEI	Kolibri Glb Energy	200	\$974	1	\$4.87	\$4.87	\$4.87	\$4.87
KEL	Kelt Expl Ltd.	2,615	\$15,885	6	\$6.07	\$6.07	\$6.11	\$6.03
KEY	Keyera Corp.	37,113	\$1,444,625	205	\$39.12	\$39.12	\$39.17	\$38.72
KILO	Purpose Gold Bul Un	1,600	\$57,055	9	\$35.74	\$35.74	\$35.74	\$35.60
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$39.29	\$0.00	\$0.00
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	14,926	\$283,791	42	\$19.00	\$19.00	\$19.10	\$18.86
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	44,155	\$342,854	76	\$7.76	\$7.76	\$7.79	\$7.74
KPT	KP Tissue Inc.	1,600	\$13,712	5	\$8.59	\$8.59	\$8.59	\$8.52
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	29,794	\$197,000	101	\$6.62	\$6.62	\$6.65	\$6.58
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,600	\$780,182	40	\$170.50	\$170.50	\$170.60	\$168.65
L	Loblaw Companies Ltd	18,768	\$3,182,546	158	\$169.87	\$169.87	\$170.05	\$168.28
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
LAAC	Lithium Argentina J	6,300	\$26,149	27	\$4.21	\$4.21	\$4.21	\$4.08
LABS	MediPharm LabsCorp J	2,000	\$145	2	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	29,952	\$115,344	52	\$3.88	\$3.88	\$3.89	\$3.78
LAM	Laramide Resources J	12,500	\$7,700	19	\$0.61	\$0.61	\$0.62	\$0.61
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,685	\$281,079	64	\$26.34	\$26.34	\$26.38	\$26.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
LBS	Life & Banc Split A	4,500	\$34,272	31	\$7.63	\$7.63	\$7.65	\$7.60
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
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	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
LEAD	Evolve FutrLeadr Heg	1,100	\$22,572	2	\$20.52	\$20.52	\$20.52	\$20.52
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	600	\$749	2	\$1.25	\$1.25	\$1.25	\$1.24
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	2,500	\$11,840	3	\$4.75	\$4.75	\$4.75	\$4.72
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	380	\$148	1	\$0.00	\$0.39	\$0.00	\$0.00
LGO	Largo Inc. J	1,000	\$2,840	1	\$2.84	\$2.84	\$2.84	\$2.84
LIF	Labrador Iron Ore	14,536	\$436,637	86	\$30.04	\$30.04	\$30.23	\$29.92
LIFE	Evolve GblHlthYldHeg	1,200	\$26,426	3	\$21.98	\$21.98	\$22.07	\$21.98
LIFE.B	EvolveGblHealth Unhg	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
LIFE.U	Evolve GblHlthUnhgUS	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,423	\$103,377	19	\$16.08	\$16.08	\$16.11	\$16.07
LN	Loncor Gold Inc. J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
LNF	Leon's Furniture Ltd	17,518	\$428,788	34	\$24.31	\$24.31	\$24.74	\$24.18
LNR	Linamar Corporation	9,715	\$667,842	62	\$68.51	\$68.51	\$69.09	\$68.45
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
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	55,686	\$1,062,273	234	\$18.95	\$18.95	\$19.29	\$18.87
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	47,300	\$14,340	7	\$0.30	\$0.30	\$0.31	\$0.30
LUG	Lundin Gold Inc. J	10,977	\$252,061	60	\$23.04	\$23.04	\$23.17	\$22.78
LUN	Lundin Mining Corp	197,624	\$2,749,587	1,125	\$14.03	\$14.03	\$14.12	\$13.67
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,200	\$113,612	27	\$18.30	\$18.30	\$18.45	\$18.09
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Mattr Corp.	15,600	\$272,586	63	\$17.49	\$17.49	\$17.66	\$17.24
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,200	\$29,028	1	\$24.19	\$24.19	\$24.19	\$24.19
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.	8,700	\$18,531	6	\$2.13	\$2.13	\$2.13	\$2.13
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 ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,100	\$21,296	1	\$19.36	\$19.36	\$19.36	\$19.36
MCSM	ManulfMultfCdSMID Un	200	\$8,060	2	\$40.31	\$40.31	\$40.31	\$40.29
MDA	MDA Space Ltd	12,344	\$167,093	45	\$13.59	\$13.59	\$13.66	\$13.39
MDI	Major Drilling Group	10,100	\$95,954	23	\$9.55	\$9.55	\$9.57	\$9.35
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,800	\$3,521	8	\$1.95	\$1.95	\$1.96	\$1.94
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.	121,458	\$3,339,620	787	\$27.50	\$27.50	\$27.69	\$27.24
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	57,502	\$2,067,996	296	\$36.00	\$36.00	\$36.09	\$35.81
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,936	2	\$24.68	\$24.68	\$24.68	\$24.68
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$26,620	5	\$24.20	\$24.20	\$24.20	\$24.20
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	40,254	\$995,471	140	\$24.75	\$24.75	\$25.00	\$24.26
MFT	Mackenzie FltGrate E	5,300	\$91,863	16	\$17.32	\$17.32	\$17.34	\$17.32
MG	Magna Int'l Inc.	31,901	\$1,931,279	166	\$60.32	\$60.32	\$61.06	\$60.19
MGA	Mega Uranium Ltd. J	83,000	\$26,038	36	\$0.33	\$0.33	\$0.33	\$0.31
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,000	\$32,780	1	\$16.39	\$16.39	\$16.39	\$16.39
MGDV	Mack Global Div ETF	1,600	\$33,286	2	\$20.79	\$20.79	\$20.81	\$20.79
MGRW	Mackenzie GrwthAlloc	8	\$217	1	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,200	\$45,944	23	\$14.39	\$14.39	\$14.42	\$14.30
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	3,700	\$44,522	7	\$12.00	\$12.00	\$12.05	\$12.00
MI.UN	Minto Apart REIT Un	16,812	\$272,311	32	\$16.13	\$16.13	\$16.35	\$16.09
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	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
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	Middlefd Innov Div	1,800	\$37,027	4	\$20.51	\$20.51	\$20.65	\$20.51
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,800	\$34,068	4	\$18.90	\$18.90	\$18.93	\$18.90
MKC	Mackenzie MaxDvrCA E	300	\$10,849	3	\$36.16	\$36.16	\$36.20	\$36.13
MKP	MCAN Mortgage Corp.	3,000	\$50,275	11	\$16.79	\$16.79	\$16.79	\$16.71
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,500	\$3,794	3	\$2.52	\$2.52	\$2.55	\$2.52
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,600	\$122,125	5	\$34.07	\$34.07	\$34.07	\$33.83
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,039	1	\$100.39	\$100.39	\$100.39	\$100.39
MNY	Purpose Cash Mgt Un	1,541	\$154,665	5	\$100.37	\$100.37	\$100.37	\$100.36
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	200	\$5,476	2	\$27.37	\$27.37	\$27.39	\$27.37
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	1,700	\$6,466	4	\$3.86	\$3.86	\$3.86	\$3.77
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,416	2	\$112.07	\$112.07	\$112.09	\$112.07
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	3,982	\$46,307	14	\$11.62	\$11.62	\$11.66	\$11.58
MREL	Middlefd RI Est Div	200	\$2,454	1	\$12.27	\$12.27	\$12.27	\$12.27
MRG.UN	Morguard NA REIT UN	2,400	\$40,847	5	\$17.04	\$17.04	\$17.05	\$16.99
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	14,351	\$1,175,054	81	\$81.97	\$81.97	\$82.15	\$81.39
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	4,500	\$2,310	3	\$0.49	\$0.49	\$0.52	\$0.49
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.	21,184	\$284,684	40	\$13.31	\$13.31	\$13.49	\$13.31
MTY	MTY Food Group Inc.	2,001	\$93,683	21	\$46.68	\$46.68	\$47.04	\$46.61
MUB	Mackenzie Uncnstrn E	3,073	\$56,176	10	\$18.30	\$18.30	\$18.32	\$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	800	\$38,328	2	\$47.91	\$47.91	\$47.91	\$47.91
MUS	Mackenzie MaxDvrUS E	300	\$11,283	2	\$37.61	\$37.61	\$37.61	\$37.61
MUSA	Middlefid 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	1,600	\$20,499	5	\$12.84	\$12.84	\$12.99	\$12.78
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	1,500	\$32,385	1	\$21.59	\$21.59	\$21.59	\$21.59
MX	Methanex Corporation	5,969	\$402,786	40	\$67.48	\$67.48	\$68.18	\$67.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NA	Nat'l Bank of Canada	31,850	\$3,606,532	230	\$112.94	\$112.94	\$113.77	\$112.94
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,732	2	\$25.72	\$25.72	\$25.74	\$25.72
NA.PR.E	Nat'l Bank Ser 40 Pr	1,300	\$31,761	3	\$24.30	\$24.30	\$24.49	\$24.30
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	4,700	\$113,987	8	\$24.25	\$24.25	\$24.27	\$24.25
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,600	\$319,671	37	\$23.46	\$23.46	\$23.56	\$23.46
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NEO	Neo Perform Material	5,311	\$43,824	13	\$8.27	\$8.27	\$8.35	\$8.23
NEXT	NextSource Materl J	4,000	\$3,220	2	\$0.82	\$0.82	\$0.82	\$0.80
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	16,100	\$270,572	73	\$16.80	\$16.80	\$16.94	\$16.67
NG	NovaGold Resources J	17,699	\$110,701	30	\$6.30	\$6.30	\$6.32	\$6.06
NGD	New Gold Inc.	21,653	\$64,863	38	\$3.03	\$3.03	\$3.03	\$2.97
NGEX	NGEx Minerals Ltd.	14,624	\$122,019	50	\$8.43	\$8.43	\$8.44	\$8.25
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	5,805	\$377,330	41	\$64.67	\$64.67	\$65.20	\$64.67
NHYB	NBI HighYld Bond Un	1,100	\$23,693	2	\$21.55	\$21.55	\$21.55	\$21.52
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,579	\$178,200	47	\$27.19	\$27.19	\$27.32	\$26.85
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.	52,116	\$1,220,649	346	\$23.29	\$23.29	\$23.62	\$23.28
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	700	\$15,983	2	\$22.82	\$22.82	\$22.85	\$22.82
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	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
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.	43,501	\$2,977,724	232	\$68.33	\$68.33	\$68.96	\$67.98
NUAG	New Pacific Metals J	263	\$550	3	\$2.08	\$2.08	\$2.08	\$2.08
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NUMI	Numinus Wellness J	112,000	\$4,800	9	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	1,760	\$75,912	5	\$43.07	\$43.07	\$43.24	\$43.07
NVA	NuVista Energy Ltd.	42,200	\$564,686	211	\$13.48	\$13.48	\$13.57	\$13.22
NVEI	Nuvei Corp. J SV	4,813	\$218,503	20	\$45.47	\$45.47	\$45.47	\$45.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	15,000	\$1,560	10	\$0.10	\$0.10	\$0.11	\$0.10
NWC	NW Company VarV&ComV	2,584	\$114,918	16	\$44.53	\$44.53	\$44.57	\$44.38
NWH.UN	NW Healthcare Un	47,265	\$243,409	61	\$5.15	\$5.15	\$5.18	\$5.12
NXE	NexGen Energy Ltd. J	23,881	\$215,795	61	\$9.09	\$9.09	\$9.12	\$8.90
NXF	CI EnegyGiantCovHeg	5,466	\$33,127	8	\$6.06	\$6.06	\$6.06	\$6.06
NXF.B	CI EnegyGiant UnhegUn	1,300	\$10,374	1	\$7.98	\$7.98	\$7.98	\$7.98
NXF.U	CI EnegyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,400	\$160,925	28	\$7.89	\$7.89	\$7.94	\$7.78
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	33,022	\$332,958	86	\$10.00	\$10.00	\$10.30	\$9.96
OGC	OceanaGold Corp.	43,508	\$160,469	42	\$3.69	\$3.69	\$3.71	\$3.66
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	7,900	\$19,394	14	\$2.44	\$2.44	\$2.47	\$2.42
OLA	Orla Mining Ltd. J	2,000	\$10,567	14	\$5.29	\$5.29	\$5.30	\$5.25
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,100	\$1,585	3	\$1.44	\$1.44	\$1.45	\$1.44
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.64	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,466	\$528,166	45	\$95.65	\$95.65	\$97.97	\$95.54
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,300	\$277,754	75	\$24.69	\$24.69	\$24.77	\$24.36
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
ORE	Orezone Gold Corp J	6,000	\$4,790	2	\$0.79	\$0.79	\$0.80	\$0.79
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	37,620	\$118,876	62	\$3.19	\$3.19	\$3.20	\$3.12
OTEX	Open Text Corp	29,048	\$1,255,782	142	\$43.27	\$43.27	\$43.47	\$42.83
OVV	Ovintiv Inc.	1,538	\$98,025	10	\$63.80	\$63.80	\$64.17	\$63.58
PAAS	Pan American Silver	21,224	\$669,306	140	\$31.61	\$31.61	\$31.67	\$31.31
PABF	Purpose Actv Bal Fnd	700	\$15,995	1	\$22.85	\$22.85	\$22.85	\$22.85
PACF	Purpose ActvConserv	700	\$15,645	1	\$22.35	\$22.35	\$22.35	\$22.35
PAGF	Purpose Actv Growth	201	\$4,754	2	\$23.65	\$23.65	\$23.65	\$23.65
PAY	Payfare Inc. J CI A	4,000	\$24,540	7	\$6.15	\$6.15	\$6.15	\$6.12
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,400	\$28,112	2	\$20.08	\$20.08	\$20.08	\$20.08
PBD	Purpose Tot Ret Bond	24	\$398	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,990	\$281,286	21	\$94.10	\$94.10	\$94.29	\$93.61
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	500	\$13,655	4	\$27.48	\$27.48	\$27.54	\$27.03
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PD	Precision Drill Corp	3,590	\$357,125	28	\$100.17	\$100.17	\$100.17	\$97.92
PDC	Invesco Cdn Div Un	7,200	\$225,451	28	\$31.32	\$31.32	\$31.36	\$31.28
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,806	\$189,254	30	\$27.67	\$27.67	\$28.09	\$27.63
PEY	Peyto Expl & Dev	83,588	\$1,219,894	157	\$14.70	\$14.70	\$14.75	\$14.38
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,200	\$61,295	8	\$9.89	\$9.89	\$9.89	\$9.88
PFL	Invesco 1-3YrLadFltg	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
PFLS	PictonMahony LnShAlt	2,300	\$39,796	5	\$17.35	\$17.35	\$17.35	\$17.22
PFMN	Picton MahoneyMktNeu	13,500	\$197,407	17	\$14.65	\$14.65	\$14.67	\$14.56
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,604	1	\$9.34	\$9.34	\$9.34	\$9.34
PGI.UN	PIMCO Gbl IncmOpp Un	6,900	\$51,504	5	\$7.45	\$7.45	\$7.47	\$7.44
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	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,900	\$121,802	22	\$10.27	\$10.27	\$10.33	\$10.11
PHYS	Sprott PhyGold CA Un	6,490	\$166,446	26	\$25.68	\$25.68	\$25.68	\$25.58
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,900	\$14,749	6	\$3.76	\$3.76	\$3.81	\$3.76
PIC.PR.A	Premium Income Pr	4,600	\$68,077	11	\$14.90	\$14.90	\$14.90	\$14.73
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,100	\$14,298	3	\$12.99	\$12.99	\$13.08	\$12.99
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	500	\$4,005	1	\$8.01	\$8.01	\$8.01	\$8.01
PKI	Parkland Corp.	47,200	\$1,811,507	262	\$38.57	\$38.57	\$38.77	\$37.95
PLC	Park Lawn Corp.	5,700	\$150,479	18	\$26.41	\$26.41	\$26.41	\$26.39
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,004	\$14,892	18	\$3.74	\$3.74	\$3.74	\$3.69
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	36,208	\$163,837	81	\$4.50	\$4.50	\$4.63	\$4.45
PMIF	PIMCO MthlyIncmETFUn	36,489	\$659,256	77	\$18.07	\$18.07	\$18.08	\$18.06
PMIF.U	PIMCO Mthly Incm US	2,700	\$52,045	7	\$19.29	\$19.29	\$19.29	\$19.24
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,300	\$24,947	1	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,347	\$215,133	97	\$14.04	\$14.04	\$14.08	\$13.79
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	12,000	\$11,145	5	\$0.93	\$0.93	\$0.93	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	22,607	\$675,936	115	\$29.91	\$29.91	\$30.15	\$29.64
POW	Power Corp of Cda SV	28,467	\$1,114,372	151	\$39.15	\$39.15	\$39.22	\$39.04
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,100	\$25,474	2	\$23.06	\$23.06	\$23.24	\$23.06
POW.PR.D	Power Corp 5.00% Pr	800	\$15,765	2	\$19.71	\$19.71	\$19.71	\$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	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PPL	Pembina Pipeline	78,942	\$4,163,323	498	\$52.88	\$52.88	\$53.05	\$52.15
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	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
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	1,300	\$29,779	4	\$22.99	\$22.99	\$22.99	\$22.85
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	200	\$4,666	1	\$23.33	\$23.33	\$23.33	\$23.33
PPL.PR.O	Pembina Pipe Pr 15	900	\$19,624	3	\$21.82	\$21.82	\$21.82	\$21.75
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	400	\$4,388	1	\$10.97	\$10.97	\$10.97	\$10.97
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,200	\$56,269	24	\$9.28	\$9.28	\$9.30	\$8.96
PR	Lysander-SlatrPrActv	1,100	\$10,483	1	\$9.53	\$9.53	\$9.53	\$9.53
PRA	Purpose DiversRI Ast	590	\$16,489	2	\$27.94	\$27.94	\$27.94	\$27.94
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	3,905	\$95,336	20	\$24.64	\$24.64	\$24.64	\$24.16
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.	3,700	\$107,243	27	\$28.95	\$28.95	\$29.11	\$28.75
PRN	Profound Medical	5,990	\$85,627	22	\$14.93	\$14.93	\$14.93	\$14.00
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	10,900	\$14,451	5	\$1.32	\$1.32	\$1.39	\$1.32
PRU	Perseus Mining Ord J	16,700	\$40,161	8	\$2.39	\$2.39	\$2.43	\$2.39
PRV.UN	PRO Real Est Tr Un	1,700	\$8,836	4	\$5.16	\$5.16	\$5.24	\$5.16
PRYM	Prime Mining Corp. J	200	\$384	1	\$1.92	\$1.92	\$1.92	\$1.92
PSA	Purpose High IntSvgs	2,230	\$111,883	7	\$50.18	\$50.18	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	2,700	\$47,088	4	\$17.44	\$17.44	\$17.44	\$17.44
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,237	\$142,212	47	\$17.22	\$17.22	\$17.45	\$17.15
PSK	PrairieSky Royalty	32,543	\$895,714	159	\$27.50	\$27.50	\$27.68	\$27.31
PSLV	Sprott Phy Sil Cdn	3,000	\$41,224	9	\$13.78	\$13.78	\$13.78	\$13.66
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,415	\$443,179	16	\$100.38	\$100.38	\$100.38	\$100.38
PTI.UN	PIMCO Tact Incm A Un	2,900	\$19,138	2	\$6.59	\$6.59	\$6.62	\$6.59
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
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	1,500	\$32,208	3	\$21.52	\$21.52	\$21.52	\$21.40
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
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	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
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	700	\$14,161	2	\$20.23	\$20.23	\$20.23	\$20.23
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	41,513	\$860,154	156	\$20.77	\$20.77	\$20.97	\$20.60
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,300	\$22,633	2	\$17.41	\$17.41	\$17.41	\$17.41
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PYR	PyroGenesis Cda J	8,000	\$7,000	3	\$0.86	\$0.86	\$0.88	\$0.86
PZA	Pizza Pizza Royalty	3,900	\$51,809	17	\$13.35	\$13.35	\$13.35	\$13.13
PZW	Invesco FTSE RAF GlbCA	3,000	\$105,000	1	\$35.00	\$35.00	\$35.00	\$35.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	6,100	\$155,672	2	\$25.52	\$25.52	\$25.52	\$25.52
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,303	\$115,818	6	\$50.29	\$50.29	\$50.29	\$50.29
QBB	Mackenzie CdnAggrBnd	900	\$82,846	5	\$92.09	\$92.09	\$92.09	\$92.01
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	68,011	\$1,960,470	244	\$28.98	\$28.98	\$29.02	\$28.70
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$89.79	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,700	\$32,993	3	\$19.42	\$19.42	\$19.42	\$19.40
QCE	Mackenzie CdnLrgCpEq	400	\$55,209	3	\$138.00	\$138.00	\$138.13	\$137.98
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$139.33	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	200	\$23,958	1	\$119.79	\$119.79	\$119.79	\$119.79
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	Questerre Corp.	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	410	\$20,802	5	\$51.01	\$51.01	\$51.01	\$50.55
QETH.UN	The EtherFnd A C\$ Un	200	\$14,054	2	\$70.54	\$70.54	\$70.54	\$70.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	9,200	\$44,299	8	\$4.92	\$4.92	\$4.92	\$4.73
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,888	\$103,632	16	\$21.14	\$21.14	\$21.30	\$21.14
QQC	Invesco NASDAQ100 C\$	16,746	\$542,704	50	\$32.35	\$32.35	\$32.55	\$32.33
QQC.F	Invesco NASDAQ100 Heg	4,100	\$646,194	22	\$157.03	\$157.03	\$158.19	\$157.03
QQCC	GblX NASDAQ 100Cal E	3,815	\$46,723	9	\$12.23	\$12.23	\$12.26	\$12.23
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	2,716	\$63,238	16	\$23.29	\$23.29	\$23.32	\$23.25
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	132	\$3,988	2	\$30.22	\$30.22	\$30.22	\$30.22
QQQT.B	Evolve NAS Tech Unhg	700	\$22,179	2	\$31.67	\$31.67	\$31.72	\$31.67
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	200	\$5,976	1	\$29.88	\$29.88	\$29.88	\$29.88
QQQX.U	GblX NASDAQ100 IndUS	200	\$4,331	2	\$21.58	\$21.58	\$21.73	\$21.58
QQQY	Evolve NASDAQ TecHeg	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
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	20,708	\$2,043,770	132	\$98.14	\$98.14	\$100.46	\$98.14
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,800	\$11,440	12	\$1.68	\$1.68	\$1.70	\$1.67
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.48	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	600	\$33,300	4	\$55.46	\$55.46	\$55.60	\$55.46
QUU	Mackenzie USLrgCapEq	1,200	\$263,600	11	\$219.41	\$219.41	\$220.42	\$219.34
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	700	\$14,763	1	\$21.09	\$21.09	\$21.09	\$21.09
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,000	\$23,371	6	\$7.80	\$7.80	\$7.80	\$7.79
RAY.B	Stingray Vary SV	1	\$8	1	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	4,248	\$470,238	33	\$110.79	\$110.79	\$111.23	\$110.15
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,600	\$112,854	12	\$24.51	\$24.51	\$24.56	\$24.51
RBO	RBC1-5YrCDN LdCrpBnd	3,600	\$66,348	1	\$18.43	\$18.43	\$18.43	\$18.43
RBOT	GblX Robotics&AI Ind	700	\$21,103	4	\$30.17	\$30.17	\$30.21	\$30.13
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	60	\$137	1	\$0.00	\$2.30	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,100	\$57,714	5	\$27.53	\$27.53	\$27.53	\$27.47
RCDC	RBC Cdn DivCovCal CA	1,100	\$22,483	2	\$20.45	\$20.45	\$20.45	\$20.43
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	3,299	\$132,932	28	\$40.42	\$40.42	\$40.55	\$39.87
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	99,694	\$5,167,733	633	\$51.79	\$51.79	\$52.08	\$51.36
RDBH	RBC US DiscountBndHg	4,900	\$99,307	8	\$20.27	\$20.27	\$20.27	\$20.25
REAL	Real Matters Inc.	3,600	\$24,882	7	\$6.97	\$6.97	\$6.97	\$6.90
REI.UN	RioCan RI Est Tr Un	41,107	\$739,329	150	\$18.04	\$18.04	\$18.04	\$17.75
RGQL	RBC Tgt24 CDN GovBnd	300	\$6,156	2	\$20.52	\$20.52	\$20.52	\$20.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQN	RBC Tgt25 CDN GovBnd	1,500	\$30,435	1	\$20.29	\$20.29	\$20.29	\$20.29
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,100	\$22,043	2	\$20.04	\$20.04	\$20.04	\$20.03
RGQQ	RBC Tgt28 CDN GovBnd	400	\$7,952	1	\$19.88	\$19.88	\$19.88	\$19.88
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	2,300	\$47,472	2	\$20.64	\$20.64	\$20.64	\$20.64
RID	RBC QuantEAFE Div Un	300	\$8,047	2	\$26.79	\$26.79	\$26.84	\$26.79
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$19.67	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
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	13,018	\$213,966	26	\$16.41	\$16.41	\$16.45	\$16.41
RLB	RBC 1-5Yr LadCdn Bnd	5,000	\$92,213	4	\$18.45	\$18.45	\$18.45	\$18.44
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
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	8,700	\$181,655	21	\$20.94	\$20.94	\$20.94	\$20.80
RPI.UN	Richards Pckng Un	2,300	\$73,366	9	\$31.35	\$31.35	\$32.19	\$31.35
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	400	\$8,188	1	\$20.47	\$20.47	\$20.47	\$20.47
RQN	RBC Tgt25CDNCorp Bnd	15,000	\$304,350	23	\$20.29	\$20.29	\$20.29	\$20.29
RQO	RBC Tgt26CDNCorp Bnd	5,800	\$106,730	14	\$18.41	\$18.41	\$18.41	\$18.40
RQP	RBC Tgt27CDNCorp Bnd	10,100	\$181,064	18	\$17.94	\$17.94	\$17.94	\$17.91
RQQ	RBC Tgt28CDNCorp Bnd	1,000	\$21,565	3	\$21.57	\$21.57	\$21.57	\$21.56
RQR	RBC Tgt29CDNCorp Bnd	4,100	\$87,773	6	\$21.42	\$21.42	\$21.42	\$21.40
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	2,100	\$20,802	5	\$9.92	\$9.92	\$9.92	\$9.89
RSI	Rogers Sugar Inc.	26,300	\$150,341	30	\$5.71	\$5.71	\$5.74	\$5.70
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	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,301	\$295,934	20	\$68.80	\$68.80	\$68.93	\$68.73
RUD.U	RBC QntUS DivLeadUSD	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
RUDB	RBC US Discount Bond	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
RUDB.U	RBC US DiscountBndUS	3,900	\$59,182	3	\$15.18	\$15.18	\$15.18	\$15.14
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	1,600	\$76,184	4	\$47.58	\$47.58	\$47.63	\$47.58
RUP	Rupert Res Ltd. J	7,000	\$25,220	3	\$3.62	\$3.62	\$3.62	\$3.60
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	50	\$740	1	\$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.	6,842	\$265,114	27	\$39.00	\$39.00	\$39.00	\$38.42
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RVX	Resverlogix Corp. J	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	186,781	\$28,463,552	1,292	\$152.25	\$152.25	\$153.57	\$152.11
RY.PR.H	Royal Bank Pr Ser BB	5,500	\$138,050	1	\$25.10	\$25.10	\$25.10	\$25.10
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
S	Sherritt Int'l Corp	24,000	\$5,658	6	\$0.24	\$0.24	\$0.24	\$0.24
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	24,012	\$754,028	159	\$31.49	\$31.49	\$31.51	\$31.26
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,300	\$38,769	7	\$9.05	\$9.05	\$9.07	\$8.96
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,042	1	\$10.14	\$10.14	\$10.14	\$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.	3,119	\$100,162	16	\$32.18	\$32.18	\$32.28	\$31.93
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	7,943	\$30,652	39	\$3.87	\$3.87	\$3.89	\$3.83
SEA	Seabridge Gold Inc J	2,671	\$53,429	21	\$20.11	\$20.11	\$20.11	\$19.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	37,240	\$426,109	199	\$11.51	\$11.51	\$11.55	\$11.34
SFC	Sagicor Fin Co	291	\$1,811	2	\$6.20	\$6.20	\$6.20	\$6.20
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,600	\$79,015	13	\$17.23	\$17.23	\$17.24	\$17.08
SGLD	Sabre Gold Mines . J	84,500	\$9,418	4	\$0.12	\$0.12	\$0.12	\$0.11
SGNL	Signal Gold Inc. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,745	\$94,823	17	\$12.27	\$12.27	\$12.29	\$12.15
SGY	Surge Energy Inc.	45,599	\$318,792	98	\$7.00	\$7.00	\$7.07	\$6.93
SHLE	Source Energy Serv J	200	\$2,288	1	\$11.44	\$11.44	\$11.44	\$11.44
SHOP	Shopify Inc A SV	113,757	\$9,892,378	569	\$86.35	\$86.35	\$87.56	\$86.35
SIA	Sienna Senior Living	26,855	\$409,067	97	\$15.29	\$15.29	\$15.36	\$15.03
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	4,604	\$291,953	32	\$63.73	\$63.73	\$63.92	\$62.40
SIL	SilverCrest Metals J	9,090	\$117,847	34	\$12.98	\$12.98	\$13.04	\$12.82
SIS	Savaria Corp. J	6,100	\$116,205	44	\$19.05	\$19.05	\$19.11	\$18.92
SJ	Stella-Jones Inc.	9,011	\$863,608	55	\$96.21	\$96.21	\$96.48	\$94.79
SKE	Skeena Resources J	55,153	\$474,272	100	\$8.72	\$8.72	\$8.74	\$8.51
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,424	\$3,108,411	257	\$68.47	\$68.47	\$68.81	\$68.21
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$9,680	1	\$19.36	\$19.36	\$19.36	\$19.36
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$7,720	1	\$19.30	\$19.30	\$19.30	\$19.30
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLS	Solaris Res Inc. J	40,600	\$142,615	51	\$3.51	\$3.51	\$3.59	\$3.43
SMAX	Ham USEqYldMaxTM ETF	13,600	\$260,515	18	\$19.14	\$19.14	\$19.22	\$19.14
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	14,000	\$11,200	2	\$0.79	\$0.79	\$0.81	\$0.79
SOIL	Saturn Oil & Gas Inc	3,400	\$8,965	3	\$2.61	\$2.61	\$2.64	\$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	81,150	\$16,429	11	\$0.20	\$0.20	\$0.21	\$0.20
SOT.UN	Slate Office REIT Un	33,100	\$10,375	7	\$0.30	\$0.30	\$0.32	\$0.30
SOY	SunOpta, Inc.	14,765	\$107,954	20	\$7.27	\$7.27	\$7.39	\$7.23
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	100	\$2,722	1	\$27.22	\$27.22	\$27.22	\$27.22
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
SPB	Superior Plus Corp.	65,990	\$533,936	140	\$8.07	\$8.07	\$8.16	\$8.02
SPLT	Brompton SpltPref Un	53,000	\$560,697	36	\$10.59	\$10.59	\$10.59	\$10.57
SPPP	Sprott PhyPlat CA Un	500	\$6,486	3	\$12.97	\$12.97	\$12.98	\$12.97

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	31,887	\$771,265	102	\$24.25	\$24.25	\$24.34	\$24.00
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.	7,500	\$59,454	18	\$7.92	\$7.92	\$7.94	\$7.91
SSRM	SSR Mining Inc.	25,565	\$187,291	59	\$7.38	\$7.38	\$7.42	\$7.23
STC	Sangoma Tech Corp.	16,419	\$123,715	28	\$7.74	\$7.74	\$7.97	\$7.22
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	5,300	\$22,718	8	\$4.30	\$4.30	\$4.34	\$4.26
STGO	Steppe Gold Ltd. J	20,000	\$14,025	7	\$0.69	\$0.69	\$0.71	\$0.69
STLC	Stelco Holdings J	121,622	\$8,081,142	594	\$66.67	\$66.67	\$66.85	\$65.98
STLR	STLLR Gold Inc.	5,208	\$6,410	3	\$1.23	\$1.23	\$1.25	\$1.23
STN	Stantec Inc.	12,728	\$1,530,840	93	\$120.36	\$120.36	\$120.61	\$119.26
STPL	BMO Gbl Consmr Stpl	500	\$11,944	2	\$23.90	\$23.90	\$23.90	\$23.88
SU	Suncor Energy Inc.	124,754	\$6,550,639	620	\$52.48	\$52.48	\$53.02	\$52.08
SVA	Sernova Corp. J	21,100	\$5,938	9	\$0.29	\$0.29	\$0.29	\$0.28
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	15,963	\$82,970	50	\$5.23	\$5.23	\$5.25	\$5.15
SVM	Silvercorp Metals J	19,250	\$99,074	99	\$5.18	\$5.18	\$5.18	\$5.10
SVR	iShr Sil Bul Hdgd Un	33	\$468	1	\$0.00	\$14.15	\$0.00	\$0.00
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	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
SYZ	Sylogist Ltd.	8,800	\$92,566	9	\$10.52	\$10.52	\$10.61	\$10.39
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	149,261	\$3,232,976	588	\$21.62	\$21.62	\$21.78	\$21.57
TA	TransAlta Corp.	69,722	\$663,490	200	\$9.58	\$9.58	\$9.67	\$9.35
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	50	\$1,110	1	\$0.00	\$22.05	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	250	\$5,964	3	\$23.88	\$23.88	\$23.88	\$23.88
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	29,000	\$21,785	7	\$0.75	\$0.75	\$0.76	\$0.74
TBAL	TD Balanced Port Un	2,600	\$47,060	2	\$18.10	\$18.10	\$18.10	\$18.10
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	200	\$5,084	1	\$25.42	\$25.42	\$25.42	\$25.42
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$13,300	1	\$26.60	\$26.60	\$26.60	\$26.60
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	10,260	\$161,488	33	\$15.73	\$15.73	\$15.84	\$15.57
TCL.B	Transcontinentl B MV	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.98	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,500	\$31,065	1	\$20.71	\$20.71	\$20.71	\$20.71
TCON	TD Conserv Port Un	100	\$1,506	1	\$15.06	\$15.06	\$15.06	\$15.06
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	1,600	\$23,296	2	\$14.56	\$14.56	\$14.56	\$14.56
TCSH	Td Cash Mgmt ETF	800	\$40,152	4	\$50.19	\$50.19	\$50.19	\$50.19
TCW	Trican Well Service	49,463	\$240,943	107	\$4.87	\$4.87	\$4.91	\$4.81
TD	T.D. Bank	109,735	\$8,783,228	539	\$79.94	\$79.94	\$80.30	\$79.72
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	3,800	\$94,886	2	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,100	\$26,521	2	\$24.11	\$24.11	\$24.11	\$24.11
TD.PF.I	T.D. Bank Ser 16 Pr	4,000	\$102,955	11	\$25.64	\$25.64	\$25.77	\$25.64



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	1,807	\$72,799	9	\$40.28	\$40.28	\$40.46	\$40.24
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,900	\$60,421	8	\$15.48	\$15.48	\$15.57	\$15.45
TECH.B	EvolveFANGMA CA UnHg	400	\$7,188	1	\$17.97	\$17.97	\$17.97	\$17.97
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$6,319	1	\$63.19	\$63.19	\$63.19	\$63.19
TECK.B	Teck Res Cl B SV	86,158	\$5,407,579	469	\$63.09	\$63.09	\$63.29	\$61.63
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,300	\$31,284	3	\$9.48	\$9.48	\$9.48	\$9.48
TF	Timbercreek Fin Corp	19,582	\$149,638	32	\$7.66	\$7.66	\$7.67	\$7.60
TFII	TFI International	19,400	\$4,134,821	142	\$211.89	\$211.89	\$215.97	\$211.47
TFPM	Triple Flag Precious	26,100	\$561,444	133	\$21.45	\$21.45	\$21.59	\$21.44
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,600	\$265,393	24	\$25.00	\$25.00	\$25.09	\$24.96
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	400	\$10,700	1	\$26.75	\$26.75	\$26.75	\$26.75
TGO	TeraGo Inc.	23,200	\$48,682	8	\$2.13	\$2.13	\$2.14	\$2.06
TGRE	TD Actv Gbl RIEst Eq	1,800	\$26,511	6	\$14.72	\$14.72	\$14.74	\$14.72
TGRO	TD Growth Port Un	800	\$17,251	4	\$21.56	\$21.56	\$21.57	\$21.56
TH	Theratechnologies	1,400	\$3,042	5	\$2.14	\$2.14	\$2.18	\$2.14
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$3,712	1	\$37.12	\$37.12	\$37.12	\$37.12
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	5,804	\$737,152	44	\$126.96	\$126.96	\$127.62	\$126.21
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,100	\$21,448	4	\$19.42	\$19.42	\$19.54	\$19.42
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	400	\$11,404	3	\$28.48	\$28.48	\$28.52	\$28.48
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,801	\$208,522	72	\$8.80	\$8.80	\$8.86	\$8.55
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.	11,000	\$33,759	31	\$3.08	\$3.08	\$3.11	\$3.03
TLF	Brompton TechLdr CAD	1,300	\$31,658	3	\$24.36	\$24.36	\$24.36	\$24.34
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	4,926	\$1,906	7	\$0.39	\$0.39	\$0.39	\$0.38
TLO	Talon Metals Corp. J	1,200	\$162	2	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	13,200	\$34,785	15	\$2.62	\$2.62	\$2.67	\$2.62
TLV	InvescoCompVlItty Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	400	\$3,635	4	\$9.12	\$9.12	\$9.12	\$9.06
TNZ	Tenaz Energy Corp.	204,553	\$1,401,061	339	\$6.63	\$6.63	\$7.48	\$6.40
TOT	Total Engy Serv Inc.	1,210	\$11,317	6	\$9.32	\$9.32	\$9.40	\$9.28
TOU	Tourmaline Oil Corp.	56,458	\$3,442,804	297	\$61.08	\$61.08	\$61.40	\$60.65
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,017	\$315,397	54	\$31.53	\$31.53	\$31.68	\$31.22
TPE	TD Int'l Eqty Idx Un	2,100	\$47,292	2	\$22.52	\$22.52	\$22.52	\$22.52
TPRF	TD Active Pref ShrUn	4,600	\$49,047	14	\$10.67	\$10.67	\$10.67	\$10.65
TPU	TD US Equity Indx Un	7,406	\$320,656	16	\$43.28	\$43.28	\$43.41	\$43.24
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	800	\$57,976	3	\$72.40	\$72.40	\$72.54	\$72.40
TPZ	Topaz Energy Corp.	12,059	\$298,660	66	\$24.85	\$24.85	\$24.86	\$24.60
TQCD	TD Q Cdn Div ETF Un	1,200	\$21,052	3	\$17.55	\$17.55	\$17.55	\$17.53
TQGD	TD Q Gbl Div ETF Un	10,862	\$212,198	15	\$19.54	\$19.54	\$19.56	\$19.52
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,400	\$56,845	6	\$23.68	\$23.68	\$23.71	\$23.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	9,279	\$2,116,172	78	\$227.45	\$227.45	\$229.06	\$227.44
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	150,141	\$8,557,649	830	\$57.09	\$57.09	\$57.23	\$56.74
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,100	\$41,886	6	\$19.91	\$19.91	\$20.00	\$19.91
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	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
TRP.PR.H	TC Energy Corp Pr 4	200	\$2,860	1	\$14.30	\$14.30	\$14.30	\$14.30
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,000	\$19,852	8	\$19.82	\$19.82	\$19.95	\$19.82
TRVL	Harvest TravI&LeisUn	1,100	\$27,810	2	\$25.25	\$25.25	\$25.30	\$25.25
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	95	\$223	1	\$0.00	\$2.36	\$0.00	\$0.00
TSAT	Telesat Corp A & B	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	11,272	\$21,982	25	\$1.96	\$1.96	\$2.02	\$1.92
TSU	Trisura Group J	10,246	\$452,189	65	\$44.33	\$44.33	\$44.34	\$43.63
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,400	\$192,943	17	\$26.07	\$26.07	\$26.10	\$26.02
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,000	\$27,875	7	\$27.80	\$27.80	\$27.94	\$27.80
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	1,000	\$25,452	2	\$25.46	\$25.46	\$25.46	\$25.44
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	147,446	\$565,803	185	\$3.84	\$3.84	\$3.89	\$3.80
TVK	TerraVest Industries	3,656	\$291,797	30	\$79.72	\$79.72	\$80.24	\$79.03
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	403,500	\$242,150	59	\$0.60	\$0.60	\$0.62	\$0.59
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,866	\$127,911	19	\$21.77	\$21.77	\$21.90	\$21.76
TXF.B	CI TechGntCovrCallUnHg	2,400	\$65,288	4	\$27.22	\$27.22	\$27.30	\$27.19
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	7,336	\$161,468	47	\$22.06	\$22.06	\$22.20	\$21.87
TXP	Touchstone Expl Inc.	20,500	\$12,150	4	\$0.60	\$0.60	\$0.60	\$0.59
TXT.PR.A	Top 10 Split Tr Pr	1,073	\$13,266	2	\$12.39	\$12.39	\$12.39	\$12.39
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,100	\$56,433	11	\$18.42	\$18.42	\$18.42	\$18.15
U.UN	Sprott PhysUraniumUn	58,029	\$1,458,950	302	\$25.34	\$25.34	\$25.42	\$24.95
UBIL.U	GblX 0-3Mon US Tbl E	2,011	\$100,792	8	\$50.12	\$50.12	\$50.12	\$50.12
UCSH.U	GblX USD HiIntSvUS	500	\$25,080	2	\$50.16	\$50.16	\$50.16	\$50.16
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	600	\$7,932	2	\$13.21	\$13.21	\$13.23	\$13.21
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$13,448	1	\$33.62	\$33.62	\$33.62	\$33.62
ULV.F	Invesco500LowVolCAHg	955	\$46,159	4	\$48.31	\$48.31	\$48.36	\$48.31
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	5,955	\$86,550	19	\$14.55	\$14.55	\$14.55	\$14.52
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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. CI A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
URC	Uranium Rylty Corp J	9,800	\$31,807	34	\$3.26	\$3.26	\$3.26	\$3.16
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,200	\$15,475	24	\$1.91	\$1.91	\$1.92	\$1.84
USA	Americas Gold Slvr J	42,500	\$14,545	8	\$0.35	\$0.35	\$0.35	\$0.34
USCC	GblX SP500 Cov Cal E	4,804	\$90,691	12	\$18.85	\$18.85	\$18.90	\$18.85
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,950	\$87,741	9	\$22.18	\$22.18	\$22.24	\$22.17
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$14,575	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	1,300	\$51,324	2	\$39.48	\$39.48	\$39.48	\$39.48
VAB	Vanguard Cdn Agr Bnd	23,224	\$527,318	45	\$22.69	\$22.69	\$22.72	\$22.69
VALT	CI GoldBullionC\$ Heg	200	\$5,994	1	\$29.97	\$29.97	\$29.97	\$29.97
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,400	\$487,114	17	\$31.63	\$31.63	\$31.67	\$31.60
VBNK	VersaBank J	1,600	\$26,047	4	\$16.22	\$16.22	\$16.41	\$16.22
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,800	\$66,115	7	\$23.61	\$23.61	\$23.62	\$23.59
VCE	Vanguard FTSE Cdaldx	11,302	\$562,874	34	\$49.73	\$49.73	\$49.85	\$49.73
VCIP	Vanguard Consvr Incm	1,900	\$48,633	5	\$25.59	\$25.59	\$25.61	\$25.59
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,608	\$1,189,908	85	\$46.44	\$46.44	\$46.55	\$46.38
VCNS	Vanguard ConservPort	4,400	\$124,742	14	\$28.35	\$28.35	\$28.36	\$28.34
VDU	Vangrd FTSE Dev exUS	3,200	\$140,148	10	\$43.81	\$43.81	\$43.82	\$43.73
VDY	Vanguard FTSE DivYld	24,625	\$1,108,272	72	\$45.01	\$45.01	\$45.07	\$44.95
VE	Vanguard FTSE Dev EU	100	\$3,629	1	\$36.29	\$36.29	\$36.29	\$36.29
VEE	Vanguard FTSEEmrgMkt	4,893	\$177,626	17	\$36.29	\$36.29	\$36.35	\$36.28
VEF	Vangrd Dev US CA-heg	1,600	\$91,058	5	\$56.92	\$56.92	\$56.93	\$56.89
VEQT	Vanguard AllEqPortfl	21,331	\$904,704	67	\$42.37	\$42.37	\$42.47	\$42.33
VET	Vermilion Energy Inc	85,870	\$1,258,387	267	\$14.67	\$14.67	\$15.03	\$14.50
VFV	Vanguard S&P500 Indx	35,874	\$4,877,237	183	\$135.79	\$135.79	\$136.32	\$135.65
VGCX	Victoria Gld Corp J	71,077	\$48,472	28	\$0.69	\$0.69	\$0.70	\$0.65
VGG	Vanguard US DivAppr	5,837	\$515,818	26	\$88.33	\$88.33	\$88.52	\$88.27
VGH	Vanguard USDivCad-hg	4,008	\$247,132	18	\$61.56	\$61.56	\$61.73	\$61.55
VGRO	Vanguard GroETF Port	10,311	\$362,971	19	\$35.18	\$35.18	\$35.24	\$35.15
VGW	Vanguard CdnGvt Bond	500	\$11,085	3	\$22.18	\$22.18	\$22.19	\$22.16
VGZ	Vista Gold Corp	2,500	\$1,900	3	\$0.76	\$0.76	\$0.76	\$0.76
VHI	Vitalhub Corp. J	9,000	\$64,187	9	\$7.19	\$7.19	\$7.19	\$7.09
VI	Vanguard exNA CA-Heg	1,200	\$47,966	5	\$39.95	\$39.95	\$40.00	\$39.95
VIDY	VanguardFTSE NADivYI	1,200	\$37,733	5	\$31.47	\$31.47	\$31.47	\$31.42
VIU	Vanguard exNA Idx Un	14,810	\$516,843	45	\$34.94	\$34.94	\$34.96	\$34.85
VLB	Vangrd CdnLT GvtBond	3,900	\$81,274	9	\$20.82	\$20.82	\$20.89	\$20.82
VLE	Valeura Energy Inc J	46,305	\$196,856	36	\$4.30	\$4.30	\$4.32	\$4.20
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	500	\$30,077	2	\$60.10	\$60.10	\$60.19	\$60.10
VNP	5N Plus Inc.	4,000	\$23,493	8	\$5.89	\$5.89	\$5.91	\$5.85
VOXR	Vox Royalty Corp. J	4,484	\$17,322	7	\$3.98	\$3.98	\$4.15	\$3.75
VPH	Valeo Pharma J CI 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	1,745	\$55,265	10	\$31.68	\$31.68	\$31.74	\$31.52
VRIF	Vanguard Retire Incm	5,393	\$131,937	5	\$24.47	\$24.47	\$24.47	\$24.45
VRN	Veren Inc.	137,132	\$1,462,148	350	\$10.70	\$10.70	\$10.78	\$10.60
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	3,800	\$87,172	4	\$22.94	\$22.94	\$22.94	\$22.94
VSC	Vanguard S-T CrpBond	2,400	\$56,644	9	\$23.59	\$23.59	\$23.61	\$23.59
VSP	Vanguard S&P500 C-Hg	7,159	\$647,877	36	\$90.21	\$90.21	\$90.73	\$90.21
VUN	Vanguard US MktIdxUn	13,583	\$1,394,587	69	\$102.52	\$102.52	\$102.92	\$102.41
VUS	Vanguard US TotMktUn	2,300	\$224,625	14	\$97.63	\$97.63	\$97.84	\$97.41
VVL	Vanguard GblValFactr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00

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	1,600	\$96,540	8	\$60.41	\$60.41	\$60.43	\$60.25
VXM	CI Mornstr IntlValHG	1,000	\$33,800	1	\$33.80	\$33.80	\$33.80	\$33.80
VXM.B	CI Morn IntlVal Unhg	200	\$6,084	1	\$30.42	\$30.42	\$30.42	\$30.42
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	15,390	\$3,842,753	116	\$249.01	\$249.01	\$250.68	\$248.97
WCP	Whitecap Resources	134,627	\$1,348,539	417	\$9.97	\$9.97	\$10.17	\$9.96
WDO	Wesdome Gold Mines	18,757	\$246,388	69	\$13.19	\$13.19	\$13.24	\$12.98
WEED	Canopy Grwth Corp J	142,141	\$1,631,654	263	\$11.30	\$11.30	\$11.86	\$11.17
WEF	Western Forest Prod	18,000	\$7,753	6	\$0.43	\$0.43	\$0.44	\$0.43
WELL	WELL Health Tech J	27,491	\$132,562	52	\$4.85	\$4.85	\$4.87	\$4.75
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	9,481	\$1,028,218	94	\$108.88	\$108.88	\$109.34	\$107.09
WILD	WildBrain Ltd Com&VV	54,000	\$66,433	34	\$1.22	\$1.22	\$1.32	\$1.18
WJX	Wajax Corporation	4,962	\$132,262	17	\$26.78	\$26.78	\$26.85	\$26.53
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	23,000	\$1,840	3	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	9,927	\$2,108,607	94	\$212.93	\$212.93	\$213.04	\$210.42
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	900	\$18,771	2	\$20.91	\$20.91	\$20.91	\$20.83
WN.PR.D	Weston George IV Pr	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
WN.PR.E	Weston George V Pr	1,000	\$19,406	5	\$19.60	\$19.60	\$19.60	\$19.35
WNDR	WonderFi Tech J	508,000	\$100,520	133	\$0.19	\$0.19	\$0.21	\$0.19
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	1,822	\$82,126	8	\$45.16	\$45.16	\$45.16	\$44.92
WPM	Wheaton Precious Mtl	20,762	\$1,723,086	130	\$83.13	\$83.13	\$83.38	\$82.35
WPRT	Westport Fuel Sys	500	\$4,167	5	\$8.26	\$8.26	\$8.39	\$8.24
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	11,063	\$2,474,549	96	\$224.24	\$224.24	\$224.35	\$222.80
WSRD	WealthsimpDevMktexNA	1,500	\$43,670	3	\$29.12	\$29.12	\$29.12	\$29.11
WSRI	WealthsimpINA Social	676	\$28,066	5	\$41.56	\$41.56	\$41.56	\$41.49
WTE	Westshore Terminals	11,566	\$267,491	41	\$23.00	\$23.00	\$23.43	\$22.87
WXM	CI MornstrCA MomntUn	1,300	\$36,712	4	\$28.27	\$28.27	\$28.27	\$28.20
X	TMX Group Limited	11,025	\$461,860	74	\$41.83	\$41.83	\$42.02	\$41.79
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.21	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,400	\$52,227	2	\$37.31	\$37.31	\$37.31	\$37.30
XAGG.U	iShr US AggreBond US	700	\$18,858	1	\$26.94	\$26.94	\$26.94	\$26.94
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,700	\$28,609	8	\$7.73	\$7.73	\$7.80	\$7.71
XAW	iShr CoreMSCI AC Wex	5,900	\$248,118	7	\$42.10	\$42.10	\$42.11	\$42.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,200	\$92,455	6	\$28.88	\$28.88	\$28.91	\$28.88
XBB	iShr Cdn Univers Bnd	40,273	\$1,120,494	156	\$27.83	\$27.83	\$27.84	\$27.80
XBM	iShr SP/TSXGblBseMtl	22,918	\$468,190	52	\$20.51	\$20.51	\$20.55	\$20.26
XCB	iShr CoreCA CorpBond	8,325	\$163,786	21	\$19.68	\$19.68	\$19.69	\$19.65
XCBG	iShrESG AdvCACorpBnd	200	\$7,368	1	\$36.84	\$36.84	\$36.84	\$36.84
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	0	\$0	0	\$0.00	\$51.32	\$0.00	\$0.00
XCH	iShares China Index	1,200	\$20,376	2	\$16.98	\$16.98	\$16.98	\$16.98
XCHP	iShr Semiconductr Un	0	\$0	0	\$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	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
XCS	iShare SP/TSX SmlCap	400	\$8,100	2	\$20.30	\$20.30	\$20.30	\$20.20
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$66.56	\$0.00	\$0.00
XCV	iShares Cdn Value Un	400	\$14,296	1	\$35.74	\$35.74	\$35.74	\$35.74
XDG	iShr CorMSCI GblDiv	5,000	\$130,534	7	\$26.12	\$26.12	\$26.14	\$26.08
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$10,572	1	\$26.43	\$26.43	\$26.43	\$26.43
XDIV	iShare CorMSCICdnDiv	43,034	\$1,178,194	83	\$27.38	\$27.38	\$27.41	\$27.33

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	12	\$710	1	\$0.00	\$59.11	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	700	\$20,964	3	\$29.92	\$29.92	\$29.96	\$29.92
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	225	\$6,049	3	\$26.89	\$26.89	\$26.89	\$26.88
XDV	iShares Cdn Sltc Div	15,985	\$451,988	40	\$28.32	\$28.32	\$28.32	\$28.18
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,300	\$293,841	13	\$28.53	\$28.53	\$28.58	\$28.42
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,524	\$1,314,755	65	\$38.10	\$38.10	\$38.13	\$38.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	206,600	\$3,733,884	242	\$18.08	\$18.08	\$18.23	\$18.00
XEH	iShr MSCI EU IMI CAD	500	\$16,394	2	\$32.77	\$32.77	\$32.86	\$32.77
XEI	iShr S&P/TSX HiDivUn	11,240	\$289,227	33	\$25.74	\$25.74	\$25.77	\$25.68
XEM	iShare MSCI EmrgMkt	700	\$22,764	2	\$32.52	\$32.52	\$32.52	\$32.52
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,855	\$63,039	7	\$33.95	\$33.95	\$34.01	\$33.95
XEQT	iShrs CoreEqPortf Un	29,966	\$947,793	58	\$31.60	\$31.60	\$31.68	\$31.58
XESG	iShr ESG AwrMSCI CA	300	\$8,242	2	\$27.48	\$27.48	\$27.48	\$27.46
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,400	\$103,949	5	\$30.58	\$30.58	\$30.62	\$30.54
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,200	\$103,279	9	\$32.29	\$32.29	\$32.30	\$32.26
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.39	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,500	\$1,005,476	51	\$51.59	\$51.59	\$51.77	\$51.43
XFR	iShares Fltg Rate Un	4,470	\$90,025	7	\$20.14	\$20.14	\$20.14	\$20.14
XGB	iShr CoreCA Govt Bnd	12,900	\$246,497	24	\$19.11	\$19.11	\$19.12	\$19.10
XGD	iShares S&P/TSX Gold	15,411	\$341,266	33	\$22.16	\$22.16	\$22.20	\$21.97
XGI	iShr SP Gbl Indstrl	200	\$10,523	2	\$52.59	\$52.59	\$52.64	\$52.59
XGRO	iShares Core Grow Un	17,398	\$500,000	20	\$28.74	\$28.74	\$28.78	\$28.71
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,200	\$23,149	2	\$19.30	\$19.30	\$19.30	\$19.29
XHC	iShare Gbl Hlthcare	3,020	\$222,808	19	\$73.72	\$73.72	\$73.87	\$73.62
XHD	iShare US HighDiv Eq	400	\$13,144	2	\$32.84	\$32.84	\$32.92	\$32.84
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,300	\$38,248	4	\$16.62	\$16.62	\$16.63	\$16.62
XIC	iShr CoreSP/TSX Comp	57,634	\$2,097,606	201	\$36.38	\$36.38	\$36.46	\$36.33
XID	iShares India Idx Un	2,000	\$112,895	6	\$56.47	\$56.47	\$56.76	\$56.32
XIG	iShare US IG CorpBnd	801	\$16,030	6	\$20.00	\$20.00	\$20.04	\$19.99
XIGS	iShr1-5YrUS IGCorpCH	800	\$29,830	2	\$37.30	\$37.30	\$37.30	\$37.28
XIN	iShare MSCI EAFE Idx	8,500	\$311,181	26	\$36.63	\$36.63	\$36.65	\$36.57
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,002	\$163,009	13	\$54.49	\$54.49	\$54.49	\$54.16
XIU	iShares S&P/TSX60 Un	160,212	\$5,533,682	436	\$34.50	\$34.50	\$34.60	\$34.46
XLB	iShr CoreCdnLT BndUn	17,533	\$334,651	33	\$19.05	\$19.05	\$19.11	\$19.03
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	3,000	\$63,472	4	\$21.18	\$21.18	\$21.18	\$21.09
XMC	iShr S&P US MidCapUn	9,100	\$293,808	25	\$32.28	\$32.28	\$32.34	\$32.10
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$39,391	3	\$35.86	\$35.86	\$35.88	\$35.73
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	1,500	\$41,325	4	\$27.51	\$27.51	\$27.56	\$27.51
XMI	iShare MSCI MinVIEAFE	1,500	\$56,555	3	\$37.71	\$37.71	\$37.71	\$37.69
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,800	\$51,617	5	\$28.66	\$28.66	\$28.70	\$28.66
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
XMU	iShr MSCI MinVol USA	1,600	\$126,851	7	\$79.13	\$79.13	\$79.42	\$79.13
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,400	\$103,884	7	\$43.25	\$43.25	\$43.32	\$43.22
XMW	iShr MSCI MinVolGbl	1,500	\$78,115	3	\$52.10	\$52.10	\$52.10	\$52.04
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	4,400	\$66,360	8	\$15.08	\$15.08	\$15.13	\$15.06
XQB	iShare HighCdnBnd Un	7,475	\$139,834	9	\$18.71	\$18.71	\$18.72	\$18.70
XQLT	iShrMSCI USA QualFtr	131	\$5,104	2	\$38.99	\$38.99	\$38.99	\$38.99
XQQ	iShare NASDAQ 100 Un	13,892	\$2,083,074	90	\$149.54	\$149.54	\$150.67	\$149.44
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	438	\$9,817	3	\$22.41	\$22.41	\$22.41	\$22.41
XRE	iShares S&P/TSX REIT	77,462	\$1,244,567	96	\$16.08	\$16.08	\$16.12	\$15.97
XSAB	iShrESG AwreCA AgBnd	3,400	\$60,786	2	\$17.86	\$17.86	\$17.88	\$17.86
XSB	iShre Cdn Sh Trm Bnd	18,760	\$495,099	35	\$26.40	\$26.40	\$26.40	\$26.38
XSC	iShr Conserv ShStgyFxd	400	\$7,136	2	\$17.84	\$17.84	\$17.84	\$17.84
XSE	iShr Conserv Stgy Incm	7,700	\$137,223	10	\$17.82	\$17.82	\$17.83	\$17.81
XSEA	iShrESG AwrMSCI EAFE	301	\$7,869	3	\$26.13	\$26.13	\$26.17	\$26.13
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	3,600	\$67,122	8	\$18.65	\$18.65	\$18.65	\$18.64
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	400	\$11,588	2	\$28.88	\$28.88	\$29.00	\$28.88
XSP	iShares Core S&P 500	16,980	\$987,619	36	\$58.05	\$58.05	\$58.33	\$58.00
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	443	\$46,260	5	\$104.42	\$104.42	\$104.42	\$104.40
XSTB	iShrESG AwreCA STBnd	500	\$9,700	3	\$19.40	\$19.40	\$19.40	\$19.40
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,570	1	\$37.14	\$37.14	\$37.14	\$37.14
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,810	1	\$41.62	\$41.62	\$41.62	\$41.62
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	66,220	\$2,852,548	175	\$43.23	\$43.23	\$43.44	\$42.55
XSUS	iShrESG Awr MSCI USA	600	\$24,375	4	\$40.66	\$40.66	\$40.66	\$40.57
XTC	Exco Technologies	1,882	\$15,247	5	\$8.09	\$8.09	\$8.12	\$8.04
XTD	TDb Split Cl A	900	\$2,025	1	\$2.25	\$2.25	\$2.25	\$2.25
XTD.PR.A	TDb Split Prior Eqty	4,600	\$46,000	1	\$10.00	\$10.00	\$10.00	\$10.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	12,700	\$444,522	10	\$34.93	\$34.93	\$35.04	\$34.92
XTLT	iShr 20+Yr US Bnd Un	400	\$14,557	3	\$36.34	\$36.34	\$36.45	\$36.34
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,351	\$36,308	4	\$10.84	\$10.84	\$10.84	\$10.83
XTRA	Xtract One Tech J	5,000	\$3,840	2	\$0.75	\$0.75	\$0.78	\$0.75
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,700	\$78,314	4	\$45.94	\$45.94	\$46.16	\$45.92
XUS	iShares CoreSP500Idx	15,635	\$1,485,520	44	\$94.89	\$94.89	\$95.27	\$94.87
XUS.U	iShr CoreS&P500IdxUS	2,000	\$139,958	6	\$69.80	\$69.80	\$70.21	\$69.80
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	200	\$16,741	2	\$83.71	\$83.71	\$83.71	\$83.70
XUT	iShares S&P/TSX Util	20,935	\$547,080	22	\$26.18	\$26.18	\$26.27	\$26.02
XUU	iShr CorS&P US MktUn	8,239	\$465,706	20	\$56.46	\$56.46	\$56.67	\$56.44
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$22,072	1	\$27.59	\$27.59	\$27.59	\$27.59
XWD	iShare MSCI World Un	1,000	\$89,648	4	\$89.63	\$89.63	\$89.72	\$89.59
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	49,046	\$668,946	51	\$13.64	\$13.64	\$13.65	\$13.63
ZBAL	BMO Balanced ETF CAD	700	\$26,950	1	\$38.50	\$38.50	\$38.50	\$38.50
ZBAL.T	BMO Balanced Fix% Un	100	\$2,972	1	\$29.72	\$29.72	\$29.72	\$29.72
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,956	1	\$29.56	\$29.56	\$29.56	\$29.56
ZBK	BMO EqIWght US BkCAD	1,000	\$32,745	2	\$32.74	\$32.74	\$32.75	\$32.74
ZCB	BMO Corp Bond Idx Un	500	\$23,045	4	\$46.10	\$46.10	\$46.10	\$46.05

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	2,200	\$29,542	4	\$13.44	\$13.44	\$13.44	\$13.36
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,951	\$165,534	17	\$15.12	\$15.12	\$15.12	\$15.10
ZCN	BMO S&P/TSX ComplIdx	21,148	\$645,839	53	\$30.53	\$30.53	\$30.58	\$30.48
ZCON	BMO Conservative Un	200	\$6,825	2	\$34.10	\$34.10	\$34.15	\$34.10
ZCPB	BMO Core+Bond ETF Sr	300	\$8,238	1	\$27.46	\$27.46	\$27.46	\$27.46
ZCS	BMO Shrt Crp Bnd ETF	10,008	\$136,107	11	\$13.60	\$13.60	\$13.60	\$13.59
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,800	\$85,539	7	\$14.75	\$14.75	\$14.75	\$14.73
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,807	\$43,965	8	\$24.37	\$24.37	\$24.38	\$24.31
ZDJ	BMO DJ IndAv Heg ETF	3,800	\$238,073	12	\$62.59	\$62.59	\$62.79	\$62.56
ZDM	BMO MSCI EAFE HegCAD	10,400	\$312,002	18	\$30.00	\$30.00	\$30.05	\$29.98
ZDV	BMO Cdn Dividend Un	9,250	\$191,397	30	\$20.68	\$20.68	\$20.73	\$20.65
ZDY	BMO USDiv ETF CAD Un	1,082	\$46,060	6	\$42.62	\$42.62	\$42.64	\$42.53
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	3,000	\$69,862	6	\$23.29	\$23.29	\$23.31	\$23.27
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	31,300	\$1,147,017	108	\$36.61	\$36.61	\$36.74	\$36.52
ZEF	BMO Em Mkt Bond HED	900	\$11,142	1	\$12.38	\$12.38	\$12.38	\$12.38
ZEM	BMO MSCI EmrgMkts Un	734	\$15,664	2	\$21.34	\$21.34	\$21.34	\$21.34
ZEO	BMO Eq WghtOil & Gas	3,000	\$213,045	8	\$71.11	\$71.11	\$71.11	\$70.79
ZEQ	BMO MSCI EU HiQtyUn	2,501	\$79,071	10	\$31.60	\$31.60	\$31.63	\$31.58
ZEQT	BMO All-Eqty CAD Un	400	\$19,408	1	\$48.52	\$48.52	\$48.52	\$48.52
ZESG	BMO BalanceESG CA Un	300	\$10,887	1	\$36.29	\$36.29	\$36.29	\$36.29
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,714	1	\$43.57	\$43.57	\$43.57	\$43.57
ZFH	BMO Fltg Rthi Yld Un	4,600	\$68,309	6	\$14.85	\$14.85	\$14.85	\$14.84
ZFL	BMO Lng Federal Bond	19,933	\$257,583	26	\$12.90	\$12.90	\$12.94	\$12.90
ZFM	BMO Mid Fed Bnd Indx	16,273	\$234,977	16	\$14.43	\$14.43	\$14.45	\$14.43
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$51.33	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	1,637	\$22,263	4	\$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	500	\$22,535	1	\$45.07	\$45.07	\$45.07	\$45.07
ZGD	BMO EqWght Glb Gold	200	\$19,769	2	\$98.95	\$98.95	\$98.95	\$98.74
ZGI	BMO Gbl Infrastr ETF	2,203	\$101,252	6	\$45.88	\$45.88	\$46.03	\$45.88
ZGLD	BMO Gld Bull ETF CAD	700	\$24,991	2	\$35.71	\$35.71	\$35.71	\$35.68
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	1,923	\$130,464	13	\$67.84	\$67.84	\$67.93	\$67.74
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	115	\$4,982	2	\$43.32	\$43.32	\$43.32	\$43.32
ZGRO.T	BMO Growth Fixed% Un	119	\$4,049	3	\$0.00	\$33.98	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,710	\$131,349	19	\$11.21	\$11.21	\$11.23	\$11.20
ZIC	BMO MidUSCrpBndCA Un	1,100	\$19,524	2	\$17.76	\$17.76	\$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	1,100	\$56,669	2	\$51.49	\$51.49	\$51.52	\$51.49
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$52.10	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
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	200	\$7,112	1	\$35.56	\$35.56	\$35.56	\$35.56
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	26,571	\$1,215,562	105	\$45.77	\$45.77	\$45.83	\$45.62
ZLC	BMO Long Crp Bnd ETF	10,047	\$150,691	12	\$15.00	\$15.00	\$15.02	\$14.99
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	1,500	\$49,675	5	\$33.09	\$33.09	\$33.14	\$33.09
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	1	\$34	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	1,000	\$51,068	6	\$51.00	\$51.00	\$51.12	\$51.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,390	2	\$37.93	\$37.93	\$38.04	\$37.93
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,771	2	\$29.61	\$29.61	\$29.66	\$29.61
ZMI	BMO Monthly Incm Un	7,500	\$126,617	6	\$16.89	\$16.89	\$16.89	\$16.88
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	168	\$7,591	2	\$45.13	\$45.13	\$45.13	\$45.13
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	14,903	\$745,940	33	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	18,866	\$257,509	18	\$13.64	\$13.64	\$13.66	\$13.64
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$25,812	1	\$64.53	\$64.53	\$64.53	\$64.53
ZMU	BMO MidUS IG HegBnd	1,400	\$17,691	2	\$12.64	\$12.64	\$12.64	\$12.63
ZNQ	BMO Nasdaq100 Eq Cad	4,320	\$380,952	21	\$88.05	\$88.05	\$88.42	\$88.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	9,415	\$297,731	20	\$31.62	\$31.62	\$31.66	\$31.60
ZPAY.F	BMO PremiumYieldHegd	800	\$23,176	1	\$28.97	\$28.97	\$28.97	\$28.97
ZPAY.U	BMO PremiumYld US Un	1,100	\$32,873	3	\$29.85	\$29.85	\$29.91	\$29.85
ZPH	BMO US PutWrt Hg-CA	1,100	\$16,414	4	\$14.90	\$14.90	\$14.94	\$14.90
ZPL	BMO LngProvBndCad Un	3,700	\$45,525	5	\$12.31	\$12.31	\$12.31	\$12.29
ZPR	BMO Laddered Pr Indx	31,843	\$333,529	80	\$10.47	\$10.47	\$10.50	\$10.44
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,380	\$65,393	11	\$12.16	\$12.16	\$12.16	\$12.15
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1	\$16	1	\$0.00	\$15.93	\$0.00	\$0.00
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	10,162	\$1,412,228	65	\$138.49	\$138.49	\$139.35	\$138.49
ZRE	BMO EqL Wgt REITs Un	9,801	\$209,461	30	\$21.35	\$21.35	\$21.42	\$21.24
ZRR	BMO Rl Return Bond	9,500	\$136,151	25	\$14.32	\$14.32	\$14.34	\$14.31
ZSB	BMO ShortTrm Bond Un	200	\$9,536	1	\$47.68	\$47.68	\$47.68	\$47.68
ZSDB	BMO ST DiscountBndCA	1,000	\$29,896	3	\$29.89	\$29.89	\$29.92	\$29.89
ZSML	BMO S&P US SmiCapCAD	2,618	\$110,802	14	\$42.54	\$42.54	\$42.58	\$42.21
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	21,382	\$1,790,835	83	\$83.65	\$83.65	\$84.01	\$83.57
ZSP.U	BMO S&P500 Idx US Un	746	\$45,367	4	\$60.74	\$60.74	\$60.85	\$60.74
ZST	BMO Ultra ShrtBnd Un	6,933	\$339,219	16	\$48.93	\$48.93	\$48.94	\$48.92
ZST.L	BMO UltraSh BndAccum	3,594	\$212,735	7	\$59.20	\$59.20	\$59.20	\$59.19
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,295	2	\$13.30	\$13.30	\$13.31	\$13.30
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,565	1	\$28.55	\$28.55	\$28.55	\$28.55
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	1,400	\$41,409	6	\$29.58	\$29.58	\$29.61	\$29.55
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	900	\$26,747	4	\$29.74	\$29.74	\$29.74	\$29.69
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	475	\$13,932	2	\$29.33	\$29.33	\$29.33	\$29.33
ZUE	BMO S&P 500 Hedg-CAD	3,187	\$245,892	13	\$77.07	\$77.07	\$77.37	\$77.01
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$28,205	2	\$70.50	\$70.50	\$70.55	\$70.50
ZUP	BMO US PrefShr CA Un	2,600	\$54,353	3	\$20.90	\$20.90	\$20.91	\$20.90
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,292	\$190,152	20	\$82.90	\$82.90	\$83.10	\$82.83
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$51.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$52.92	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	23,500	\$479,819	42	\$20.41	\$20.41	\$20.51	\$20.33
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,616	1	\$28.08	\$28.08	\$28.08	\$28.08
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,144	\$29,725	3	\$25.98	\$25.98	\$26.02	\$25.98
ZWB	BMO Coverd CallCdnBk	32,077	\$580,239	56	\$18.09	\$18.09	\$18.12	\$18.05
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$22,530	1	\$22.53	\$22.53	\$22.53	\$22.53



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWC	BMO Cdn HiDivCovCall	21,462	\$373,746	43	\$17.41	\$17.41	\$17.43	\$17.38
ZWE	BMO EU DivCovCal C-H	8,592	\$178,149	26	\$20.69	\$20.69	\$20.78	\$20.69
ZWEN	BMO CovrdCallEngy CA	2,700	\$80,136	5	\$29.69	\$29.69	\$29.70	\$29.61
ZWG	BMO Gbl HiDivCovCal	3,100	\$95,722	9	\$30.84	\$30.84	\$30.93	\$30.82
ZWH	BMO US HighDivCov Un	7,100	\$169,753	10	\$23.91	\$23.91	\$23.95	\$23.90
ZWH.U	BMO US HighDivCov US	2,680	\$63,864	4	\$23.83	\$23.83	\$23.83	\$23.83
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,400	\$396,132	20	\$22.78	\$22.78	\$22.82	\$22.60
ZWP	BMO EU HiDiv CovCall	3,769	\$69,200	10	\$18.39	\$18.39	\$18.40	\$18.33
ZWQT	BMO Gbl Enhanc Incm	400	\$6,728	1	\$16.82	\$16.82	\$16.82	\$16.82
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	900	\$42,443	6	\$47.12	\$47.12	\$47.19	\$47.09
ZWU	BMO CoverdUtility Un	31,670	\$331,362	51	\$10.46	\$10.46	\$10.48	\$10.44
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	71,100	\$2,470,487	237	\$34.81	\$34.81	\$34.87	\$34.68
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	91,000	\$31,260	10	\$0.34	\$0.34	\$0.35	\$0.34
AAN	Aton Res Inc	8,500	\$1,700	3	\$0.20	\$0.20	\$0.20	\$0.20
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	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
ABRA	AbraSvr Res	20,500	\$51,696	24	\$2.59	\$2.59	\$2.61	\$2.45
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.10	\$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	284,500	\$105,933	94	\$0.38	\$0.38	\$0.38	\$0.37
AE	Amern Eagle	27,300	\$18,564	4	\$0.68	\$0.68	\$0.68	\$0.68
AEC	Anfield EGY	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
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	1,127,600	\$363,854	199	\$0.29	\$0.29	\$0.37	\$0.29
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AFM	Alphamin Res	600	\$671	2	\$1.12	\$1.12	\$1.12	\$1.11
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	14,000	\$1,050	2	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	39,650	\$10,427	7	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	7,100	\$34,852	5	\$4.94	\$4.94	\$4.94	\$4.90
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	62,900	\$12,371	10	\$0.20	\$0.20	\$0.21	\$0.19
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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$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	89,000	\$15,825	10	\$0.18	\$0.18	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARCH	Arch Biopart	2,100	\$3,226	3	\$1.48	\$1.48	\$1.56	\$1.48
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	15,500	\$5,410	2	\$0.35	\$0.35	\$0.35	\$0.32
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,500	\$2,363	1	\$0.32	\$0.32	\$0.32	\$0.32
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	11,800	\$134,462	31	\$11.38	\$11.38	\$11.61	\$11.25
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
AUAU	Allegiant Gl	16,500	\$3,140	3	\$0.20	\$0.20	\$0.20	\$0.19
AUEN	Glden Sky Mn	357	\$54	1	\$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	6,500	\$910	3	\$0.14	\$0.14	\$0.14	\$0.14
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	20,500	\$5,020	3	\$0.24	\$0.24	\$0.25	\$0.24
AVG	Avidian Gld	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZT	Aztec Mnrls	5,000	\$900	2	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BBB	Brixton Mtls	18,500	\$2,035	4	\$0.11	\$0.11	\$0.11	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	49,500	\$15,383	6	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BFM	Bedford Mtls	64,101	\$140,587	38	\$2.26	\$2.26	\$2.26	\$2.14
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	32,000	\$960	1	\$0.03	\$0.03	\$0.03	\$0.03
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	75,000	\$4,750	4	\$0.06	\$0.06	\$0.07	\$0.06
BIG	Hercules Mtl	25,500	\$16,830	6	\$0.67	\$0.67	\$0.67	\$0.65
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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	596	\$6	1	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	50	\$2,799	1	\$0.00	\$61.88	\$0.00	\$0.00
BRAU	Big Ridge Gl	26,000	\$1,535	3	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	1,500	\$413	2	\$0.28	\$0.28	\$0.28	\$0.28
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	1,877	\$3,885	4	\$2.07	\$2.07	\$2.07	\$2.07
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
BRW	Brunswick Ex	34,196	\$6,965	9	\$0.21	\$0.21	\$0.21	\$0.20
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BSR	Bluestone Re	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	31,500	\$8,123	3	\$0.27	\$0.27	\$0.27	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	100	\$6	1	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	39,500	\$7,988	7	\$0.21	\$0.21	\$0.21	\$0.20
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	23,355	\$70,198	41	\$2.88	\$2.88	\$3.06	\$2.88
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invnt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	32,500	\$7,828	6	\$0.25	\$0.25	\$0.25	\$0.23
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	21,200	\$6,036	6	\$0.28	\$0.28	\$0.29	\$0.28
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	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	83,500	\$10,830	7	\$0.13	\$0.13	\$0.14	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	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	Criterion Eg	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	15,500	\$1,005	5	\$0.07	\$0.07	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,300	\$10,185	8	\$1.89	\$1.89	\$1.94	\$1.89
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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	43,000	\$1,290	2	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	24,000	\$5,280	3	\$0.22	\$0.22	\$0.22	\$0.22
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	700	\$811	2	\$1.18	\$1.18	\$1.18	\$1.13
CMIL	Capella Mnrl	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	800	\$840	1	\$1.05	\$1.05	\$1.05	\$1.05
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	700	\$715	3	\$1.02	\$1.02	\$1.03	\$1.02
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	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	22,000	\$11,045	7	\$0.51	\$0.51	\$0.51	\$0.49
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	2,590	\$764	2	\$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	9,000	\$225	4	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	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	70,000	\$3,400	2	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	11,000	\$7,300	6	\$0.67	\$0.67	\$0.67	\$0.66
CVW	CVW CleanTec	2,000	\$2,010	2	\$1.02	\$1.02	\$1.02	\$1.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	3,500	\$1,268	3	\$0.35	\$0.35	\$0.37	\$0.35
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,019	\$14,496	2	\$7.18	\$7.18	\$7.18	\$7.18
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	57,210	\$11,968	9	\$0.21	\$0.21	\$0.23	\$0.21
DEFN	Defense Mtls	3,500	\$600	3	\$0.18	\$0.18	\$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	6,100	\$12,074	3	\$1.98	\$1.98	\$1.98	\$1.94
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	464,000	\$6,610	6	\$0.01	\$0.01	\$0.02	\$0.01
DME	Desert Mount	17,000	\$4,678	3	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	340,600	\$211,357	61	\$0.62	\$0.62	\$0.65	\$0.59
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	17,000	\$5,880	9	\$0.34	\$0.34	\$0.37	\$0.34
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	9,100	\$9,661	5	\$1.06	\$1.06	\$1.07	\$1.06
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	30,000	\$6,750	6	\$0.25	\$0.25	\$0.25	\$0.22
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$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	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	97,000	\$970	2	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	21,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	5,500	\$3,025	2	\$0.55	\$0.55	\$0.55	\$0.55
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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$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	17,500	\$12,375	2	\$0.69	\$0.69	\$0.72	\$0.69
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,300	\$3,276	3	\$2.52	\$2.52	\$2.52	\$2.52
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	Eneev5 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	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
EOG	Eco (Atlanti	19,000	\$3,898	5	\$0.21	\$0.21	\$0.21	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$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	65,947	\$11,173	11	\$0.18	\$0.18	\$0.18	\$0.17
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	41,000	\$3,125	3	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	5,500	\$1,320	3	\$0.24	\$0.24	\$0.24	\$0.24
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	6,200	\$7,596	9	\$1.23	\$1.23	\$1.23	\$1.21
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	15,500	\$84,835	16	\$5.53	\$5.53	\$5.57	\$5.41
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	52,600	\$32,842	42	\$0.65	\$0.65	\$0.65	\$0.62
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	18,300	\$42,467	9	\$2.29	\$2.29	\$2.37	\$2.29
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	6,000	\$295	2	\$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	10,000	\$4,550	2	\$0.44	\$0.44	\$0.46	\$0.44
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	99,000	\$17,815	61	\$0.19	\$0.19	\$0.20	\$0.18
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	5,000	\$3,250	2	\$0.65	\$0.65	\$0.65	\$0.65
FLT	Drone Deli	23,200	\$4,277	14	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FLYN	Flying Nicke	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	500	\$45	1	\$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	30,000	\$3,300	6	\$0.11	\$0.11	\$0.11	\$0.11
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	47,500	\$16,900	4	\$0.36	\$0.36	\$0.36	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	9,500	\$998	2	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	27,500	\$6,338	3	\$0.23	\$0.23	\$0.24	\$0.23
FPX	FPX Nickel C	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$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	11,000	\$2,255	2	\$0.21	\$0.21	\$0.21	\$0.21
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	73,500	\$24,698	16	\$0.33	\$0.33	\$0.34	\$0.33
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	3,296	\$476	2	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09

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	16,000	\$160	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 Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	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	621	\$34	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 Mtls Co	30,000	\$5,025	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDC	Cassiar Gld	23,000	\$7,323	5	\$0.32	\$0.32	\$0.32	\$0.32
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	10,000	\$6,505	3	\$0.66	\$0.66	\$0.66	\$0.65
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	16,150	\$19,295	10	\$1.17	\$1.17	\$1.21	\$1.17
GPAC	Grt Pac Gld	19,000	\$12,160	6	\$0.66	\$0.66	\$0.66	\$0.63
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	40,500	\$6,930	4	\$0.17	\$0.17	\$0.18	\$0.17
GPH	Graphite O	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	400	\$644	1	\$1.61	\$1.61	\$1.61	\$1.61
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	1,060	\$229	2	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	130,500	\$21,705	23	\$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	2,900	\$15,792	4	\$5.55	\$5.55	\$5.55	\$5.43
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	144,749	\$42,262	21	\$0.29	\$0.29	\$0.30	\$0.29
GSI	Gatekeeper S	23,600	\$14,547	10	\$0.63	\$0.63	\$0.63	\$0.60
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	8,000	\$2,360	1	\$0.30	\$0.30	\$0.30	\$0.30
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	9,000	\$3,510	2	\$0.39	\$0.39	\$0.39	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	3,000	\$180	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,500	\$7,135	5	\$0.65	\$0.65	\$0.65	\$0.59
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.08	\$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	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
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	109,700	\$656,287	107	\$5.92	\$5.92	\$6.22	\$5.79
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HMR	Homerun Res	12,400	\$30,125	9	\$2.37	\$2.37	\$2.46	\$2.33

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	52,000	\$16,550	14	\$0.31	\$0.31	\$0.34	\$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	4,200	\$1,370	5	\$0.34	\$0.34	\$0.34	\$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	48,550	\$10,183	11	\$0.22	\$0.22	\$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	1,000	\$25	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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	8,000	\$3,270	5	\$0.41	\$0.41	\$0.43	\$0.41
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	63,000	\$15,130	7	\$0.24	\$0.24	\$0.25	\$0.24
IQ	AirIQ Inc	6,500	\$2,633	1	\$0.41	\$0.41	\$0.41	\$0.41
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	700	\$994	2	\$1.42	\$1.42	\$1.42	\$1.42
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	48,000	\$1,740	2	\$0.04	\$0.04	\$0.04	\$0.03
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	10,500	\$470	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	7,400	\$8,048	4	\$1.07	\$1.07	\$1.12	\$1.07
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	100	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSUM	Alset Cap In	35,000	\$2,750	4	\$0.08	\$0.08	\$0.08	\$0.08
KTN	Kootenay Svr	620	\$663	3	\$1.07	\$1.07	\$1.07	\$1.07
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	21,000	\$2,175	2	\$0.10	\$0.10	\$0.11	\$0.10
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	59,500	\$18,293	5	\$0.30	\$0.30	\$0.32	\$0.30
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	5,400	\$10,702	3	\$1.99	\$1.99	\$1.99	\$1.88
LGN	Logan Egy Co	16,000	\$14,325	5	\$0.89	\$0.89	\$0.90	\$0.87
LI	Amern Lithiu	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
LIFT	Li-FT Power	6,000	\$15,960	2	\$2.65	\$2.65	\$2.67	\$2.65
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	134,350	\$44,758	20	\$0.33	\$0.33	\$0.35	\$0.33
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIT	Argentina Li	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
LITH	Lithium Chil	78,005	\$51,088	21	\$0.64	\$0.64	\$0.67	\$0.64
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,850	\$67,594	9	\$36.55	\$36.55	\$36.72	\$35.99
LMR	Lomiko Mtls	2,000	\$550	2	\$0.28	\$0.28	\$0.28	\$0.28
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
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	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
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	37,000	\$22,340	6	\$0.60	\$0.60	\$0.62	\$0.60
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	31,500	\$17,695	6	\$0.56	\$0.56	\$0.58	\$0.55
LUM	Lumina Gld C	12,000	\$6,140	2	\$0.52	\$0.52	\$0.52	\$0.50
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	8,000	\$400	2	\$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	28,000	\$8,120	3	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	44,000	\$73,189	36	\$1.69	\$1.69	\$1.71	\$1.62
MAW	Mawson Gld L	41,500	\$25,720	8	\$0.63	\$0.63	\$0.64	\$0.60
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	41,500	\$14,318	4	\$0.35	\$0.35	\$0.35	\$0.35
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	116,000	\$6,160	9	\$0.06	\$0.06	\$0.06	\$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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
MGRO	MustGrow Bio	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	3,700	\$12,771	3	\$3.39	\$3.39	\$3.51	\$3.39
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlro Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	98,063	\$55,523	12	\$0.56	\$0.56	\$0.60	\$0.55
MMG	Mtllic Mnrls	28,000	\$7,000	2	\$0.25	\$0.25	\$0.25	\$0.25



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	20,000	\$2,650	2	\$0.14	\$0.14	\$0.14	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	2,500	\$953	3	\$0.38	\$0.38	\$0.39	\$0.38
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 Rylyt	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NCI	NTG Clarity	3,391	\$2,644	5	\$0.76	\$0.76	\$0.80	\$0.76
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	91,005	\$48,788	15	\$0.54	\$0.54	\$0.55	\$0.52
NDA	Neptune Digi	56,500	\$16,848	8	\$0.30	\$0.30	\$0.30	\$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	2,000	\$60	1	\$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	28,500	\$7,500	3	\$0.26	\$0.26	\$0.27	\$0.26
NEXG	NeXGld Mng C	3,500	\$2,765	2	\$0.79	\$0.79	\$0.79	\$0.79
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	28,200	\$106,974	62	\$3.80	\$3.80	\$3.81	\$3.78
NGC	Nthern Graph	55,000	\$6,450	4	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	3,900	\$11,392	5	\$2.97	\$2.97	\$2.97	\$2.89
NGMD	Nugen Medica	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	25,000	\$900	2	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	141,001	\$53,853	27	\$0.37	\$0.37	\$0.40	\$0.37
NIM	Nicola Mng I	5,500	\$1,980	1	\$0.36	\$0.36	\$0.36	\$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	158,003	\$48,488	28	\$0.32	\$0.32	\$0.33	\$0.29
NKL	Nickel 28 Ca	12,500	\$9,210	3	\$0.72	\$0.72	\$0.75	\$0.72
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$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	800	\$1,896	2	\$2.37	\$2.37	\$2.37	\$2.37
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	39,500	\$9,110	7	\$0.23	\$0.23	\$0.25	\$0.22
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	900	\$373	2	\$0.41	\$0.41	\$0.41	\$0.41
NSE	New Stratus	1,500	\$855	2	\$0.57	\$0.57	\$0.57	\$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	180,050	\$4,601	5	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	195,000	\$52,170	23	\$0.28	\$0.28	\$0.29	\$0.25
NWX	Newport Expl	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
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	121,750	\$28,758	28	\$0.24	\$0.24	\$0.25	\$0.23
OCI	Orecap Inves	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	8,317	\$2,813	6	\$0.34	\$0.34	\$0.34	\$0.34
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	300	\$839	2	\$2.75	\$2.75	\$2.82	\$2.75
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	2,200	\$2,574	1	\$1.17	\$1.17	\$1.17	\$1.17
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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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	20,000	\$1,500	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	11	\$6	1	\$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	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	40,000	\$2,100	2	\$0.05	\$0.05	\$0.06	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	332	\$45	1	\$0.00	\$0.00	\$0.00	\$0.00
PCP.P	Pender Stree	300	\$32	1	\$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	15,500	\$2,488	2	\$0.16	\$0.16	\$0.18	\$0.16
PEI	Prospera Egy	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	41,000	\$1,230	2	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	21,000	\$835	3	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEX	Pac Ridge Ex	152,000	\$8,360	7	\$0.06	\$0.06	\$0.06	\$0.06
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$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	6,000	\$2,145	2	\$0.35	\$0.35	\$0.37	\$0.35
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.49	\$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	60,000	\$5,700	3	\$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 Helio	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
PLUR	Plurilock Se	35,400	\$44,619	8	\$1.24	\$1.24	\$1.30	\$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	16,000	\$1,605	2	\$0.11	\$0.11	\$0.11	\$0.10
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	5,500	\$6,215	3	\$1.13	\$1.13	\$1.13	\$1.13
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	53,500	\$35,540	16	\$0.65	\$0.65	\$0.68	\$0.65
PNRL	Premium Nick	11,500	\$10,690	3	\$0.91	\$0.91	\$0.94	\$0.91
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	1,733	\$234	3	\$0.14	\$0.14	\$0.14	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$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	6,100	\$26,474	16	\$4.30	\$4.30	\$4.43	\$4.29
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUL	Pulse Oil Co	72,000	\$1,440	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	300	\$522	2	\$1.72	\$1.72	\$1.75	\$1.72
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	111,500	\$29,433	12	\$0.27	\$0.27	\$0.27	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	40,500	\$4,860	4	\$0.12	\$0.12	\$0.12	\$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	17,000	\$2,295	4	\$0.14	\$0.14	\$0.14	\$0.14
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	6,000	\$4,360	2	\$0.71	\$0.71	\$0.73	\$0.71
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QUIS	Quisitive Te	33,500	\$10,153	4	\$0.31	\$0.31	\$0.31	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	64,000	\$2,575	6	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	224	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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	2,000	\$3,080	1	\$1.54	\$1.54	\$1.54	\$1.54
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	17,000	\$3,050	2	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	25,000	\$1,625	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	8,050	\$8,911	6	\$1.10	\$1.10	\$1.12	\$1.10
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	4,800	\$8,956	5	\$1.88	\$1.88	\$1.89	\$1.86
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	116,000	\$10,415	7	\$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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	9,100	\$4,822	4	\$0.53	\$0.53	\$0.53	\$0.53
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	44,200	\$58,912	10	\$1.31	\$1.31	\$1.36	\$1.31
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	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.	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	16,500	\$3,763	2	\$0.23	\$0.23	\$0.23	\$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	24,500	\$4,778	3	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$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	46,500	\$6,088	5	\$0.14	\$0.14	\$0.14	\$0.13
RSM	Resouro StrM	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	50,000	\$2,150	2	\$0.04	\$0.04	\$0.05	\$0.04
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	26,500	\$3,445	2	\$0.13	\$0.13	\$0.13	\$0.13
RV	Pathfinder V	95,000	\$1,975	4	\$0.03	\$0.03	\$0.03	\$0.02
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	71,500	\$20,810	13	\$0.29	\$0.29	\$0.30	\$0.29
RVLY	Rivalry Corp	13,000	\$5,615	3	\$0.42	\$0.42	\$0.47	\$0.41
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	700	\$32	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	81	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,000	\$7,180	6	\$0.72	\$0.72	\$0.72	\$0.69

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	24,500	\$17,370	23	\$0.72	\$0.72	\$0.72	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	14,500	\$4,423	2	\$0.31	\$0.31	\$0.31	\$0.31
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	34,500	\$24,480	13	\$0.70	\$0.70	\$0.72	\$0.70
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	41,500	\$7,473	4	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	49	\$100	1	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	12,100	\$14,215	2	\$1.19	\$1.19	\$1.19	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	47,350	\$234,373	73	\$5.05	\$5.05	\$5.15	\$4.74
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,500	\$25,181	5	\$16.87	\$16.87	\$16.87	\$16.68
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	66,500	\$13,040	11	\$0.20	\$0.20	\$0.20	\$0.19
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	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	16,300	\$32,221	15	\$1.94	\$1.94	\$2.01	\$1.94
SLMN	Solis Mnrls	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SLVR	Svr Tiger Mt	8,500	\$1,998	1	\$0.24	\$0.24	\$0.24	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	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	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
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	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$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	10,000	\$900	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRR	Source Rock	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$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	51,000	\$12,755	48	\$0.25	\$0.25	\$0.26	\$0.25
SSVR	Summa Svr Co	18,000	\$7,680	2	\$0.44	\$0.44	\$0.44	\$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	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
STH	StelMn Cda L	238,000	\$6,100	7	\$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	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	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	5	\$3	1	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	37,000	\$20,885	5	\$0.56	\$0.56	\$0.57	\$0.56
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	14,150	\$2,406	6	\$0.17	\$0.17	\$0.17	\$0.17
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	4,500	\$1,720	4	\$0.39	\$0.39	\$0.39	\$0.38
TAJ	Tajiri Res	27,000	\$1,960	3	\$0.07	\$0.07	\$0.08	\$0.07
TAO	TAG Oil Ltd.	85,000	\$25,250	12	\$0.29	\$0.29	\$0.31	\$0.29
TAU	Thesis Gold	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TBX	Turmalina Mt	219,000	\$20,150	18	\$0.09	\$0.09	\$0.10	\$0.09
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	101	\$91	2	\$0.00	\$0.90	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	8,000	\$2,040	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	300	\$96	1	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TINY	Tiny Ltd.	52,500	\$125,672	14	\$2.54	\$2.54	\$2.56	\$2.30
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,500	\$570	2	\$0.17	\$0.17	\$0.17	\$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	11,500	\$10,480	5	\$0.90	\$0.90	\$0.92	\$0.90
TMC	Trench Mtls	15,500	\$1,473	2	\$0.10	\$0.10	\$0.10	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	17,100	\$3,859	3	\$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	0	\$0	0	\$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	23,000	\$2,220	2	\$0.11	\$0.11	\$0.11	\$0.09
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	17,000	\$510	3	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	72,000	\$9,655	5	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$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	95,210	\$70,495	64	\$0.72	\$0.72	\$0.78	\$0.72
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	5,165	\$5,552	7	\$1.10	\$1.10	\$1.18	\$1.06
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	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	18,000	\$1,885	10	\$0.11	\$0.11	\$0.11	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLN	Volt Lithium	176,000	\$65,688	37	\$0.42	\$0.42	\$0.42	\$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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	20,000	\$4,783	4	\$0.24	\$0.24	\$0.24	\$0.24
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	62,500	\$12,525	5	\$0.20	\$0.20	\$0.21	\$0.20
VRB	Vanadiumcorp	15,000	\$675	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	20	\$38	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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	161,000	\$13,870	10	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,900	\$41,711	17	\$2.64	\$2.64	\$2.64	\$2.61
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	1,500	\$1,445	2	\$0.99	\$0.99	\$0.99	\$0.95
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	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
WED	The Waim	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	60,000	\$8,850	4	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	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	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	33,000	\$22,510	10	\$0.68	\$0.68	\$0.69	\$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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	1,500	\$433	2	\$0.28	\$0.28	\$0.31	\$0.28
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	26,000	\$2,210	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.	5,400	\$7,740	6	\$1.45	\$1.45	\$1.45	\$1.35
ZEN	Zentek Ltd.	17,300	\$24,547	7	\$1.45	\$1.45	\$1.45	\$1.41
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	11,112	\$333	2	\$0.03	\$0.03	\$0.03	\$0.03
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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