



July 26, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,742,612	\$662,469,495	70,307	1,711	22,646,785	9,803,994	5,291,833	1,181	382	148

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
182 / 15	6,777,721,689	\$101,407,051,675	11,603,111

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WNDR	WonderFi Tech J	1,252,400	\$215,668	139	\$0.18	\$0.19	\$0.17
HNU	BetaPro NatGasLevBul	835,994	\$2,131,966	214	\$2.52	\$2.61	\$2.51
BTE	Baytex Energy Corp.	545,064	\$2,586,360	553	\$4.76	\$4.90	\$4.63
XIU	iShares S&P/TSX60 Un	502,488	\$17,364,589	457	\$34.55	\$34.61	\$34.41
AQN	Algonquin Pwr & Util	354,422	\$3,053,012	250	\$8.58	\$8.65	\$8.54
BABY	Else Nutrition J	277,000	\$32,100	59	\$0.12	\$0.13	\$0.11
BITF	Bitfarms Ltd. J	261,900	\$981,093	142	\$3.73	\$3.83	\$3.65
CS	Capstone Copper J	251,220	\$2,238,403	550	\$9.05	\$9.06	\$8.72
SLF	Sun Life Fin Inc.	251,053	\$17,297,623	269	\$69.01	\$69.30	\$68.82
HQU	BetaProNASDAQ100 2xBI	241,873	\$4,924,728	411	\$20.43	\$20.67	\$20.16
T	TELUS Corporation	239,274	\$5,250,148	968	\$21.95	\$22.05	\$21.85
VRN	Veren Inc.	229,432	\$2,374,730	768	\$10.44	\$10.48	\$10.21
ABX	Barrick Gold Corp	226,362	\$5,584,812	655	\$24.58	\$24.80	\$24.55
AAV	Advantage Energy Ltd	225,680	\$2,124,928	658	\$9.77	\$9.87	\$8.91
HUT	Hut 8 Corp J	211,887	\$4,593,040	636	\$20.94	\$22.79	\$20.78
TAL	PetroTal Corp. J	200,675	\$147,280	46	\$0.74	\$0.75	\$0.72
MFC	Manulife Financial	199,025	\$7,159,819	805	\$35.97	\$36.15	\$35.85
ENB	Enbridge Inc.	188,021	\$9,520,716	985	\$50.71	\$50.87	\$50.32
CVE	Cenovus Energy Inc.	179,815	\$4,885,410	695	\$27.33	\$27.43	\$26.85
FM	First Quantum Mnrl J	170,695	\$2,865,293	663	\$16.78	\$17.00	\$16.58

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RRL	Resolute Res	301,000	\$3,020	2	\$0.02	\$0.02	\$0.01
AEMC	Alaska Egy M	293,500	\$80,245	43	\$0.28	\$0.30	\$0.26
LIO	Lion One Mtl	261,500	\$80,058	35	\$0.31	\$0.32	\$0.30
VLT	Volt Lithium	223,000	\$94,698	25	\$0.41	\$0.44	\$0.41
ECR	Cartier Res	214,000	\$12,840	8	\$0.06	\$0.06	\$0.06
AVN	Avanti Helium	201,700	\$29,059	33	\$0.14	\$0.16	\$0.14
PUL	Pulse Oil Co	168,000	\$4,190	4	\$0.02	\$0.03	\$0.02
NWST	NthW Copper	159,000	\$40,328	94	\$0.25	\$0.27	\$0.25
AL	ALX Res Corp	156,000	\$2,615	21	\$0.02	\$0.02	\$0.02
AAG	Aftermath Sv	154,960	\$50,546	20	\$0.32	\$0.33	\$0.32
FCGV	Florida Cany	141,540	\$91,551	63	\$0.64	\$0.65	\$0.63
MJS	Majestic Gld	130,000	\$7,150	3	\$0.06	\$0.06	\$0.06
ART	ARHT Media I	126,000	\$6,960	8	\$0.07	\$0.07	\$0.06
DMGI	DMG Blockcha	124,300	\$75,472	36	\$0.60	\$0.62	\$0.59
MGG	Minaurum Gld	122,541	\$26,657	16	\$0.22	\$0.23	\$0.21
RUG	Rugby Res Lt	120,000	\$4,450	3	\$0.04	\$0.04	\$0.04
ADE	Adex Mng Inc	120,000	\$600	2	\$0.01	\$0.01	\$0.01
LUCA	Luca Mng Cor	118,500	\$65,660	18	\$0.56	\$0.57	\$0.52
DRY	Dryden Gld C	112,500	\$11,188	11	\$0.11	\$0.11	\$0.10
SYH	Skyharbour R	109,500	\$40,813	46	\$0.37	\$0.39	\$0.37

**Block Trade Statistics**

Number of Block Trades: 13

Block Volume: 839,100

Number of Issues Traded: 12

Block Value: \$23,865,734

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$8.62	275,000	\$2,370,500
SLF	Sun Life Fin Inc.	\$68.88	211,900	\$14,594,613
GWO	Great-West Lifeco	\$41.75	83,400	\$3,481,950
MFC	Manulife Financial	\$35.94	51,600	\$1,854,504
HNU	BetaPro NatGasLevBul	\$2.59	46,400	\$120,176
DML	Denison Mines Corp	\$2.61	46,400	\$121,104
HGD	BetaProCdnGldMn-2xBr	\$3.04	40,000	\$121,600
CS	Capstone Copper J	\$8.94	20,300	\$181,482
HOU	BetaPro CrdOilLevBul	\$13.64	18,500	\$252,340
HOU	BetaPro CrdOilLevBul	\$13.64	12,000	\$163,680

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
SLF	Sun Life Fin Inc.	\$68.88	211,900	\$14,594,613
GWO	Great-West Lifeco	\$41.75	83,400	\$3,481,950
AQN	Algonquin Pwr & Util	\$8.62	275,000	\$2,370,500
MFC	Manulife Financial	\$35.94	51,600	\$1,854,504
CVE	Cenovus Energy Inc.	\$27.32	11,700	\$319,644
HOU	BetaPro CrdOilLevBul	\$13.64	18,500	\$252,340
CS	Capstone Copper J	\$8.94	20,300	\$181,482
HOU	BetaPro CrdOilLevBul	\$13.64	12,000	\$163,680
LUN	Lundin Mining Corp	\$13.95	11,000	\$153,450
K	Kinross Gold Corp.	\$11.99	10,900	\$130,691

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
AAUC	Allied Gold Corp	16,500	\$54,361	23	\$3.27	\$3.27	\$3.32	\$3.26
AAV	Advantage Energy Ltd	225,680	\$2,124,928	658	\$9.77	\$9.77	\$9.87	\$8.91
ABX	Barrick Gold Corp	226,362	\$5,584,812	655	\$24.58	\$24.58	\$24.80	\$24.55
AC	Air Canada Vote & VV	92,405	\$1,496,497	413	\$16.16	\$16.16	\$16.33	\$16.09
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	30,945	\$252,124	46	\$8.15	\$8.15	\$8.25	\$8.06
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	21,008	\$889,252	97	\$42.42	\$42.42	\$42.55	\$42.02
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	675	\$13,195	6	\$19.39	\$19.39	\$19.77	\$19.39
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	7,300	\$119,003	16	\$16.30	\$16.30	\$16.34	\$16.25
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	41,005	\$1,678,843	135	\$40.93	\$40.93	\$41.62	\$40.09
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,400	\$27,445	28	\$4.27	\$4.27	\$4.34	\$4.27
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	44,190	\$4,508,148	284	\$101.52	\$101.52	\$102.48	\$101.48
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,293	\$760,806	85	\$57.74	\$57.74	\$58.13	\$55.65
AG	First Majestic J	85,329	\$691,717	173	\$8.08	\$8.08	\$8.21	\$8.02
AGF.B	AGF Management B NV	3,502	\$29,410	6	\$8.40	\$8.40	\$8.41	\$8.38
AGI	Alamos Gold Inc. J	27,094	\$619,002	160	\$22.85	\$22.85	\$23.01	\$22.67
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	5,500	\$62,281	9	\$11.34	\$11.34	\$11.34	\$11.31
AIDX	HealWELL AI J SV A	31,900	\$66,602	41	\$2.10	\$2.10	\$2.14	\$2.01
AIF	Altus Group Limited	7,492	\$433,374	25	\$57.99	\$57.99	\$58.00	\$57.09
AIGO	GlobalX AI&TechInd A	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	1,000	\$2,680	4	\$2.68	\$2.68	\$2.68	\$2.68
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	17,000	\$24,560	4	\$1.45	\$1.45	\$1.45	\$1.43
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	41,280	\$1,356,904	216	\$32.88	\$32.88	\$33.07	\$32.51
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	9,000	\$131,277	32	\$14.77	\$14.77	\$14.80	\$14.45
ALS	Altius Minerals Corp	3,000	\$64,838	6	\$21.59	\$21.59	\$21.71	\$21.50
ALYA	Alithya Group J A SV	8,000	\$15,506	3	\$1.98	\$1.98	\$1.98	\$1.93
AMAX	Ham GldPrY MaxTM ETF	2,609	\$52,291	7	\$19.98	\$19.98	\$20.07	\$19.96
AMC	Arizona Mtls Corp. J	23,002	\$42,944	27	\$1.89	\$1.89	\$1.92	\$1.82
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,991	\$121,419	26	\$40.90	\$40.90	\$40.90	\$40.12
ANRG	Anaergia Inc. J SV	2,500	\$788	2	\$0.32	\$0.32	\$0.32	\$0.32
AOI	Africa Oil Corp. J	30,777	\$73,182	29	\$2.38	\$2.38	\$2.39	\$2.36
AOT	Ascot Resources J	154,623	\$73,427	23	\$0.48	\$0.48	\$0.48	\$0.47
AP.UN	Allied Prop. REIT Un	35,841	\$637,171	69	\$17.81	\$17.81	\$17.85	\$17.66
APLI	Appli Therapeutcs J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Pty Un	3,400	\$34,941	7	\$10.26	\$10.26	\$10.30	\$10.26
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	354,422	\$3,053,012	250	\$8.58	\$8.58	\$8.65	\$8.54
AQN.PR.A	Algonquin Pwr A Pr	300	\$6,672	1	\$22.24	\$22.24	\$22.24	\$22.24
AQN.PR.D	Algonquin Pwr D Pr	1,900	\$43,719	1	\$23.01	\$23.01	\$23.01	\$23.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	60	\$34	1	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ARE	Aecon Group Inc.	112,750	\$1,758,724	323	\$15.63	\$15.63	\$15.85	\$15.08
ARG	Amerigo Resources J	9,050	\$14,120	11	\$1.56	\$1.56	\$1.56	\$1.56
ARIS	Aris Mng Corp.	32,574	\$183,918	71	\$5.73	\$5.73	\$5.74	\$5.57
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,800	\$112,254	23	\$9.49	\$9.49	\$9.59	\$9.43
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	63,695	\$1,484,150	329	\$23.46	\$23.46	\$23.46	\$22.99
ASCU	Arizona Sonoran J	5,800	\$8,436	3	\$1.46	\$1.46	\$1.46	\$1.42
ASM	Avino Silver & Gld J	43,123	\$61,674	16	\$1.44	\$1.44	\$1.45	\$1.40
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,900	\$34,770	26	\$11.96	\$11.96	\$12.03	\$11.92
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,250	\$5,673	6	\$0.62	\$0.62	\$0.62	\$0.61
ATD	Alimentation Couche	60,667	\$5,012,825	432	\$82.58	\$82.58	\$83.12	\$82.17
ATH	Athabasca Oil Corp	103,421	\$563,705	340	\$5.58	\$5.58	\$5.59	\$5.27
ATRL	AtkinsRealis Grplnc	24,843	\$1,429,098	117	\$57.54	\$57.54	\$57.82	\$57.28
ATS	ATS Corporation	35,245	\$1,485,667	193	\$42.06	\$42.06	\$42.86	\$41.84
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,315	\$1,423,999	140	\$45.51	\$45.51	\$45.74	\$45.19
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,423	1	\$44.23	\$44.23	\$44.23	\$44.23
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	63,500	\$19,313	7	\$0.30	\$0.30	\$0.32	\$0.29
AVL	Avalon Advncd Mtrl J	39,000	\$3,120	1	\$0.08	\$0.08	\$0.08	\$0.08
AVNT	Avant Brands Inc. J	168,000	\$8,735	9	\$0.05	\$0.05	\$0.06	\$0.05
AW.UN	A&W Revenue Rylty Un	7,000	\$241,365	26	\$34.51	\$34.51	\$34.60	\$34.34
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	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
AX.UN	Artis REIT Un	38,332	\$260,126	105	\$6.78	\$6.78	\$6.86	\$6.75
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,082	\$340,814	84	\$14.88	\$14.88	\$14.96	\$14.51
BABY	Else Nutrition J	277,000	\$32,100	59	\$0.12	\$0.12	\$0.13	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	35,000	\$2,035,469	237	\$58.19	\$58.19	\$58.63	\$57.86
BANK	EvolveCdnBk&LfeCA UH	12,840	\$93,391	14	\$7.27	\$7.27	\$7.29	\$7.27
BASE	EvolveGlbMatMin Heg	2,200	\$55,696	8	\$25.33	\$25.33	\$25.41	\$25.20
BASE.B	EvolveGlbMatMinUnheg	1,400	\$37,251	3	\$26.61	\$26.61	\$26.61	\$26.60
BB	BlackBerry Limited	55,700	\$188,765	83	\$3.41	\$3.41	\$3.42	\$3.34
BBD.A	Bombardier CI A MV	1,700	\$154,329	10	\$92.46	\$92.46	\$92.46	\$89.16
BBD.B	Bombardier CI B SV	73,970	\$6,740,925	459	\$92.44	\$92.44	\$92.86	\$87.80
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	500	\$14,165	4	\$28.30	\$28.30	\$28.38	\$28.30
BBUC	Brookfld Bus Corp SV	2,000	\$63,588	14	\$31.86	\$31.86	\$32.39	\$31.29
BCE	BCE Inc.	99,599	\$4,588,936	583	\$46.15	\$46.15	\$46.24	\$45.66
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$19,214	4	\$17.48	\$17.48	\$17.48	\$17.46
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
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	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,172	1	\$17.24	\$17.24	\$17.24	\$17.24
BCE.PR.Y	BCE Inc. Pr Series Y	900	\$15,732	4	\$17.48	\$17.48	\$17.48	\$17.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,336	\$128,749	21	\$38.67	\$38.67	\$38.79	\$38.14
BDI	Black Diamond Group	1,848	\$16,419	5	\$8.90	\$8.90	\$8.90	\$8.77
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	5,444	\$140,923	39	\$25.85	\$25.85	\$26.14	\$25.66
BEI.UN	Boardwalk REIT Un	8,296	\$660,691	46	\$79.45	\$79.45	\$79.90	\$79.33
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,900	\$164,713	29	\$33.60	\$33.60	\$33.77	\$33.35
BEPC	Brookfld RenewA ExSV	14,060	\$552,023	73	\$39.35	\$39.35	\$39.38	\$39.02
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,300	\$20,635	3	\$15.85	\$15.85	\$15.91	\$15.85
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	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	800	\$36,873	3	\$46.31	\$46.31	\$46.31	\$45.96
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
BHC	Bausch Health Co	18,005	\$147,032	90	\$8.33	\$8.33	\$8.33	\$7.89
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	900	\$22,410	2	\$24.90	\$24.90	\$24.90	\$24.90
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
BIP.UN	Brookfield Infrs Un	24,725	\$1,071,563	146	\$43.34	\$43.34	\$43.61	\$42.96
BIPC	Brookfld Infrs A SV	30,979	\$1,656,386	191	\$53.57	\$53.57	\$53.88	\$53.33
BIR	Birchcliff Energy	38,873	\$231,402	138	\$5.96	\$5.96	\$6.00	\$5.89
BITF	Bitfarms Ltd. J	261,900	\$981,093	142	\$3.73	\$3.73	\$3.83	\$3.65
BITI	BetaPro InversBitcn	17,500	\$81,319	7	\$4.63	\$4.63	\$4.67	\$4.63
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	2,760	\$30,660	6	\$11.10	\$11.10	\$11.13	\$11.08
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,205	3	\$10.31	\$10.31	\$10.31	\$10.27
BKCC	GblX EqIWt Cn BnkCv	1,350	\$18,745	5	\$13.90	\$13.90	\$13.90	\$13.86
BKCL	GblX EnEqWgtCdnBk Cv	3,557	\$65,526	10	\$18.44	\$18.44	\$18.45	\$18.38
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	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
BLDP	Ballard Power Sys	33,900	\$107,054	71	\$3.17	\$3.17	\$3.18	\$3.11
BLN	Blackline Safety J	4,700	\$21,684	2	\$4.61	\$4.61	\$4.62	\$4.61
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,222	\$675,023	116	\$33.32	\$33.32	\$33.72	\$33.03
BMAX	Bromptn EnhMultAsset	2,965	\$40,323	15	\$13.61	\$13.61	\$13.63	\$13.57
BMO	Bank of Montreal	102,968	\$12,419,201	848	\$120.77	\$120.77	\$120.89	\$120.25
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$23,246	3	\$25.80	\$25.80	\$25.90	\$25.80
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$25.11	\$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	80,289	\$5,240,792	477	\$65.42	\$65.42	\$65.59	\$64.46
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
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	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36
BN.PF.D	Brookfld Corp. Pr 37	1,000	\$18,960	3	\$18.96	\$18.96	\$18.96	\$18.96
BN.PF.E	Brookfld Corp. Pr 38	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BN.PF.I	Brookfld Corp. Pr 46	700	\$16,310	2	\$23.30	\$23.30	\$23.30	\$23.30
BN.PF.J	Brookfld Corp. Pr 48	1,300	\$30,742	4	\$23.60	\$23.60	\$23.82	\$23.60
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	300	\$3,543	1	\$11.81	\$11.81	\$11.81	\$11.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,100	\$13,068	2	\$11.88	\$11.88	\$11.88	\$11.88
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.27	\$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	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,700	\$100,152	9	\$17.59	\$17.59	\$17.59	\$17.55
BNE	Bonterra Energy Corp	1,700	\$8,038	5	\$4.74	\$4.74	\$4.75	\$4.72
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$4,404	3	\$11.00	\$11.00	\$11.02	\$11.00
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	1,519	\$99,124	11	\$65.57	\$65.57	\$65.57	\$64.77
BNRE.A	Brookfld ReinsrNV A1	4,461	\$291,351	25	\$65.45	\$65.45	\$65.47	\$64.42
BNS	Bank of Nova Scotia	132,601	\$8,391,721	848	\$63.38	\$63.38	\$63.45	\$62.97
BOND	Evolve EnhnYldBnd Hg	3,300	\$67,395	4	\$20.42	\$20.42	\$20.43	\$20.41
BOND.B	Ev Enh Yld Bnd C Uhg	1,600	\$33,888	2	\$21.18	\$21.18	\$21.18	\$21.18
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BOS	Airboss of America J	12,900	\$64,103	17	\$4.98	\$4.98	\$5.08	\$4.89
BPF.UN	Boston Pizza Fnd Un	6,100	\$101,409	13	\$16.66	\$16.66	\$16.68	\$16.55
BPO.PR.A	Brookfld Office PrAA	300	\$4,194	3	\$14.00	\$14.00	\$14.00	\$13.94
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,182	1	\$11.82	\$11.82	\$11.82	\$11.82
BPO.PR.P	Brookfld Office Pr P	800	\$9,535	3	\$11.92	\$11.92	\$11.92	\$11.91
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.96	\$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	1,200	\$27,289	5	\$22.77	\$22.77	\$22.77	\$22.72
BPRF.U	Brompton CrumInvPrUS	7	\$158	1	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$21.76	\$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	600	\$4,767	3	\$7.88	\$7.88	\$8.01	\$7.88
BRE	Bridgemarq RI Est RV	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$7,468	1	\$18.67	\$18.67	\$18.67	\$18.67
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	13,300	\$114,110	16	\$8.59	\$8.59	\$8.59	\$8.57
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	20,150	\$65,939	25	\$3.28	\$3.28	\$3.29	\$3.26
BTCC	Purpose BitcnCA CrHg	121,427	\$1,539,856	132	\$12.76	\$12.76	\$12.78	\$12.55
BTCC.B	Purpose BitcnCA NCHg	98,625	\$1,315,356	115	\$13.40	\$13.40	\$13.44	\$13.25
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,380	\$163,973	23	\$12.29	\$12.29	\$12.32	\$12.16
BTCQ	3iQ Bitcoin ETF Un	3,000	\$44,629	10	\$14.93	\$14.93	\$14.98	\$14.82
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	52,360	\$722,341	71	\$13.87	\$13.87	\$13.88	\$13.67
BTCX.U	CI GalBitcnETF UH US	9,468	\$120,181	22	\$12.69	\$12.69	\$12.75	\$12.51
BTCY	Purpose Btcn Yld Un	13,100	\$87,249	15	\$6.70	\$6.70	\$6.70	\$6.64
BTCY.B	Purpose BtcnYldNC HG	500	\$3,920	2	\$7.88	\$7.88	\$7.88	\$7.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BTE	Baytex Energy Corp.	545,064	\$2,586,360	553	\$4.76	\$4.76	\$4.90	\$4.63
BTO	B2Gold Corp.	87,225	\$351,921	147	\$4.03	\$4.03	\$4.06	\$4.01
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,400	\$23,952	3	\$9.98	\$9.98	\$9.98	\$9.98
BYD	Boyd Group Services	9,947	\$2,302,605	81	\$231.81	\$231.81	\$234.22	\$228.92
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	22,604	\$553,693	134	\$24.44	\$24.44	\$24.73	\$24.39
CAFR	CIBC ActvInvFItgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	800	\$35,116	5	\$43.90	\$43.90	\$43.90	\$43.89
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,032	\$92,968	16	\$13.26	\$13.26	\$13.26	\$13.18
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,561	\$1,057,005	142	\$48.97	\$48.97	\$49.18	\$48.65
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
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.	17,025	\$165,485	64	\$9.76	\$9.76	\$9.78	\$9.59
CASH	GblX HlntSvgs ETF A	34,118	\$1,711,744	74	\$50.17	\$50.17	\$50.18	\$50.17
CBAL	CI Bal Asset ETF Un	2,100	\$46,319	4	\$22.09	\$22.09	\$22.09	\$22.04
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	5,100	\$89,204	10	\$17.50	\$17.50	\$17.50	\$17.48
CBIL	GblX 0-3 Mon T-bl E	12,443	\$623,702	40	\$50.13	\$50.13	\$50.13	\$50.12
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	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,600	\$82,493	4	\$17.94	\$17.94	\$17.94	\$17.93
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,024	\$378,054	47	\$63.05	\$63.05	\$63.05	\$60.48
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	30,071	\$2,249,169	197	\$74.48	\$74.48	\$75.53	\$74.20
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	46,278	\$2,889,581	296	\$62.51	\$62.51	\$62.85	\$61.95
CCOM	CI Auspice Cmdty Heg	1,100	\$20,563	2	\$18.69	\$18.69	\$18.70	\$18.69
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CGS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,100	\$71,855	9	\$14.11	\$14.11	\$14.12	\$14.07
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	2,370	\$78,470	11	\$33.14	\$33.14	\$33.18	\$32.88
CEE	Centamin plc. Ord	2,400	\$5,160	3	\$2.15	\$2.15	\$2.15	\$2.15
CEF	Sprott PhyGld&Sil Tr	3,600	\$110,037	4	\$30.58	\$30.58	\$30.58	\$30.51
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	6,000	\$2,595	2	\$0.44	\$0.44	\$0.44	\$0.43
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	39,290	\$316,718	157	\$8.09	\$8.09	\$8.16	\$7.97
CEW	iShares EqWeight Un	700	\$12,204	2	\$17.42	\$17.42	\$17.44	\$17.42
CF	Canaccord Genuity	9,327	\$85,055	40	\$9.13	\$9.13	\$9.15	\$9.06
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	\$0.41	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	37,813	\$573,202	125	\$15.50	\$15.50	\$15.53	\$14.42
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$426	1	\$4.26	\$4.26	\$4.26	\$4.26
CFX	Canfor Pulp Products	700	\$700	2	\$1.00	\$1.00	\$1.00	\$1.00
CG	Centerra Gold Inc.	54,743	\$495,619	171	\$9.09	\$9.09	\$9.14	\$8.95
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.19	\$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	5,844	\$43,462	15	\$7.53	\$7.53	\$7.58	\$7.40
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	700	\$27,666	2	\$39.53	\$39.53	\$39.53	\$39.52
CGIN	CI Gbl InvestGrd CA	1,000	\$21,050	1	\$21.05	\$21.05	\$21.05	\$21.05
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	42,370	\$804,093	49	\$18.99	\$18.99	\$19.02	\$18.93
CGL.C	iShare GldBul Nn-Hdg	3,100	\$86,374	11	\$27.86	\$27.86	\$27.90	\$27.80
CGLO	CIBC Gbl Growth Un	200	\$5,659	2	\$28.31	\$28.31	\$28.31	\$28.28
CGO	Cogeco Inc. SV	3,400	\$183,439	18	\$54.22	\$54.22	\$54.36	\$53.69
CGR	iShares GblRIEst Un	200	\$5,942	1	\$29.71	\$29.71	\$29.71	\$29.71
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.	14,565	\$130,788	86	\$9.05	\$9.05	\$9.12	\$8.75
CGXF	CI Gld+GiantCovr Heg	3,400	\$36,746	7	\$10.75	\$10.75	\$10.83	\$10.75
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,200	\$67,571	7	\$56.59	\$56.59	\$56.59	\$56.10
CHE.UN	Chemtrade Logistc Un	22,550	\$214,899	39	\$9.55	\$9.55	\$9.57	\$9.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	20,570	\$292,035	90	\$14.19	\$14.19	\$14.24	\$14.16
CHPS	GblX Semiconduct Inx	1,600	\$62,510	10	\$39.18	\$39.18	\$39.18	\$38.95
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	34,400	\$96,574	36	\$2.80	\$2.80	\$2.82	\$2.79
CHW	Chesswood Group Ltd.	3,700	\$7,662	8	\$1.94	\$1.94	\$2.21	\$1.82
CIA	Champion Iron Ord J	40,563	\$227,228	161	\$5.64	\$5.64	\$5.64	\$5.50
CAI	CI ArtInt ETF C\$SRUN	1,700	\$37,043	2	\$21.79	\$21.79	\$21.79	\$21.79
CIBR	1st Tr NasdqCybrsec	1,600	\$71,321	8	\$44.54	\$44.54	\$44.62	\$44.48
CIC	CI CdnBks CovCallncm	4,100	\$44,936	5	\$10.95	\$10.95	\$10.97	\$10.93
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,100	\$21,267	3	\$19.31	\$19.31	\$19.35	\$19.30
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,060	\$178,327	19	\$43.96	\$43.96	\$44.03	\$43.82
CIGI	Colliers Intl Grp SV	7,682	\$1,477,415	61	\$192.76	\$192.76	\$193.34	\$190.22
CINF	CI GblInfrasPrivPI\$C	3,465	\$87,924	19	\$25.33	\$25.33	\$25.45	\$25.27
CINT	CIBC Int'l Equity Un	1,400	\$33,113	4	\$23.65	\$23.65	\$23.68	\$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	800	\$14,816	1	\$18.52	\$18.52	\$18.52	\$18.52
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	45,723	\$770,003	188	\$16.85	\$16.85	\$16.94	\$16.76
CJ	Cardinal Energy	83,294	\$578,669	107	\$7.01	\$7.01	\$7.02	\$6.84
CJR.B	Corus Entertmnt B	13,000	\$1,415	10	\$0.11	\$0.11	\$0.12	\$0.11
CJT	Cargojet Inc. Com&VV	5,834	\$757,745	57	\$130.15	\$130.15	\$130.77	\$128.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,000	\$17,094	2	\$17.10	\$17.10	\$17.10	\$17.09
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
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	88,466	\$6,478,654	533	\$72.80	\$72.80	\$74.85	\$72.60
CM	Cdn Imperial Bank	148,747	\$10,514,015	709	\$70.82	\$70.82	\$70.97	\$70.12
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	\$24.10	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,280	1	\$24.56	\$24.56	\$24.56	\$24.56
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,600	\$39,984	2	\$24.99	\$24.99	\$24.99	\$24.99
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,482	2	\$19.26	\$19.26	\$19.26	\$19.26
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	10,750	\$151,141	45	\$14.13	\$14.13	\$14.16	\$13.92
CMGG	CI Munro GrowthEq C\$	1,800	\$50,667	4	\$28.15	\$28.15	\$28.15	\$28.14
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	300	\$15,015	1	\$50.05	\$50.05	\$50.05	\$50.05
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	23,360	\$1,168,234	69	\$50.01	\$50.01	\$50.01	\$50.01
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	900	\$10,835	3	\$12.06	\$12.06	\$12.06	\$12.03
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	1,000	\$25,484	4	\$25.57	\$25.57	\$25.57	\$25.47
CNE	Canacol Energy	7,700	\$34,229	5	\$4.42	\$4.42	\$4.46	\$4.36
CNL	Collective Mining J	200	\$742	1	\$3.71	\$3.71	\$3.71	\$3.71
CNQ	Canadian Natural Res	135,528	\$6,447,814	725	\$47.63	\$47.63	\$47.84	\$47.10
CNR	Cdn Nat'l Railway	71,248	\$11,367,253	573	\$159.65	\$159.65	\$160.47	\$158.32
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$6,910	1	\$34.55	\$34.55	\$34.55	\$34.55
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
COW	iShares GblAgri Un	331	\$21,246	4	\$64.21	\$64.21	\$64.21	\$64.17
CP	Cdn Pacific Kansas	82,631	\$9,385,335	672	\$113.78	\$113.78	\$114.13	\$112.57
CPD	iShares CdnPref Un	8,800	\$106,839	26	\$12.15	\$12.15	\$12.16	\$12.11
CPH	Cipher Pharma	2,800	\$24,014	7	\$8.56	\$8.56	\$8.74	\$8.55
CPLF	Copperleaf Tech J	2,500	\$29,800	3	\$11.92	\$11.92	\$11.92	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	40,839	\$1,686,889	188	\$41.30	\$41.30	\$41.51	\$40.99
CPX.PR.A	Capital Pwr Ser 1 Pr	1,400	\$21,280	2	\$15.20	\$15.20	\$15.20	\$15.20
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
CR	Crew Energy Inc.	45,659	\$180,913	64	\$4.05	\$4.05	\$4.05	\$3.89
CRDL	Cardiol Therapeutc A	22,400	\$70,063	49	\$3.12	\$3.12	\$3.20	\$3.06
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,502	\$21,727	14	\$3.35	\$3.35	\$3.36	\$3.33
CROP	Purpose CreditOpp Un	3,700	\$67,266	4	\$18.18	\$18.18	\$18.18	\$18.18
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	12,216	\$169,962	40	\$13.85	\$13.85	\$14.03	\$13.79
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,016	\$116,961	17	\$14.61	\$14.61	\$14.65	\$14.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	251,220	\$2,238,403	550	\$9.05	\$9.05	\$9.06	\$8.72
CSAV	CI HilInterestSvgs Un	10,600	\$530,318	35	\$50.03	\$50.03	\$50.03	\$50.03
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	300	\$4,071	1	\$13.57	\$13.57	\$13.57	\$13.57
CSH.UN	Chartwell Retire Un	26,200	\$362,974	60	\$13.79	\$13.79	\$13.92	\$13.75
CSU	Constellation Softwr	2,510	\$11,145,996	28	\$4,470.00	\$4470.00	\$4471.68	\$4393.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$13.59	\$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	12,590	\$1,808,889	99	\$143.98	\$143.98	\$144.25	\$143.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,853	\$139,707	38	\$4.27	\$4.27	\$4.28	\$4.20
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,088	\$1,025,793	108	\$31.96	\$31.96	\$32.04	\$31.81
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	800	\$15,051	3	\$19.05	\$19.05	\$19.05	\$18.75
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$18,900	1	\$18.90	\$18.90	\$18.90	\$18.90
CU.PR.H	Cdn Util 2nd Pr EE	500	\$10,785	2	\$21.57	\$21.57	\$21.57	\$21.57
CU.PR.I	Cdn Util 2nd Pr FF	500	\$11,975	1	\$23.95	\$23.95	\$23.95	\$23.95
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,605	\$139,566	13	\$53.59	\$53.59	\$53.78	\$53.42
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	12,617	\$69,794	37	\$5.56	\$5.56	\$5.58	\$5.47
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	4,300	\$73,766	7	\$17.19	\$17.19	\$17.19	\$17.08
CVE	Cenovus Energy Inc.	179,815	\$4,885,410	695	\$27.33	\$27.33	\$27.43	\$26.85
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
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	7,022	\$46,483	19	\$6.56	\$6.56	\$6.80	\$6.52
CWB	Cdn Wstrn Bank	31,510	\$1,477,083	150	\$46.93	\$46.93	\$47.07	\$46.76
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	134	\$7,993	2	\$59.67	\$59.67	\$59.67	\$59.67
CXB	Calibre Mining Corp.	96,685	\$203,248	95	\$2.11	\$2.11	\$2.13	\$2.06
CXF	CI Cdn Conv Bond Un	400	\$3,968	1	\$9.92	\$9.92	\$9.92	\$9.92
CXI	Currency Exch Int'l	600	\$15,786	2	\$26.31	\$26.31	\$26.31	\$26.31
CYB	Cymbria Corp CI A NV	200	\$14,642	1	\$73.21	\$73.21	\$73.21	\$73.21
CYBR	Evolve Cyber Sec Heg	100	\$4,558	1	\$45.58	\$45.58	\$45.58	\$45.58
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	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,100	\$21,563	4	\$19.71	\$19.71	\$19.75	\$19.43
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,100	\$151,637	16	\$72.18	\$72.18	\$72.48	\$72.00
DBM	Doman Bldg Materials	6,900	\$48,828	24	\$7.08	\$7.08	\$7.09	\$7.06
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	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
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	1,756	\$93,155	10	\$53.03	\$53.03	\$53.17	\$52.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	14	\$252	1	\$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	\$19.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,600	\$28,192	1	\$17.62	\$17.62	\$17.62	\$17.62
DF	Dividend 15Split 2 A	3,000	\$15,440	2	\$5.16	\$5.16	\$5.16	\$5.14
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DFN	Dividend 15 Splt A	8,200	\$43,395	11	\$5.29	\$5.29	\$5.30	\$5.28
DFN.PR.A	Dividend 15 Splt Pr	8,400	\$84,114	9	\$10.02	\$10.02	\$10.02	\$10.01
DFY	Definity Fin Corp.	12,390	\$592,888	64	\$48.01	\$48.01	\$48.07	\$47.49
DGR	CI USDiv Grldx ETFH	0	\$0	0	\$0.00	\$45.39	\$0.00	\$0.00
DGR.B	CI USDivGrldx ETFNHG	1,000	\$51,918	4	\$51.78	\$51.78	\$52.06	\$51.78
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,500	\$290,731	10	\$38.78	\$38.78	\$38.82	\$38.60
DGS	Div Growth Splt CI A	2,500	\$15,905	3	\$6.36	\$6.36	\$6.37	\$6.36
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,200	\$87,478	19	\$12.00	\$12.00	\$12.25	\$12.00
DIAM	Star Diamond Corp J	58,000	\$3,580	4	\$0.06	\$0.06	\$0.07	\$0.06
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	7,402	\$51,914	14	\$7.08	\$7.08	\$7.09	\$6.94
DIR.UN	Dream Industrl REIT	28,450	\$393,610	80	\$13.85	\$13.85	\$13.88	\$13.78
DISC	BMO Gbl ConsmrDiscr	200	\$7,481	2	\$37.41	\$37.41	\$37.41	\$37.40
DIV	Divers Rylyty Corp.	18,507	\$50,889	16	\$2.76	\$2.76	\$2.76	\$2.73
DIVS	Evolve CA Pref UnHeg	1,100	\$17,456	2	\$15.85	\$15.85	\$15.88	\$15.85
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	59,904	\$843,100	66	\$14.08	\$14.08	\$14.09	\$14.05
DLR.U	GblX US\$Cur A USF E	23,100	\$234,944	7	\$10.17	\$10.17	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	4,200	\$88,489	3	\$21.06	\$21.06	\$21.07	\$21.06
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	2,500	\$54,375	1	\$21.75	\$21.75	\$21.75	\$21.75
DML	Denison Mines Corp	101,701	\$266,459	140	\$2.65	\$2.65	\$2.66	\$2.60
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	23,392	\$307,381	66	\$13.28	\$13.28	\$13.31	\$13.04
DNG	Dynacor Group J	4,800	\$24,653	7	\$5.17	\$5.17	\$5.18	\$5.09
DNTL	dentalcorp Hldg J SV	31,494	\$252,106	89	\$8.07	\$8.07	\$8.09	\$7.82
DOL	Dollarama Inc.	30,907	\$4,028,043	265	\$130.96	\$130.96	\$130.97	\$129.90
DOO	BRP Inc. SV	15,204	\$1,488,880	94	\$99.79	\$99.79	\$99.92	\$95.96
DPM	Dundee Precious Mtl	13,151	\$153,221	54	\$11.65	\$11.65	\$11.80	\$11.61
DR	Medical Facilities	2,306	\$32,170	5	\$13.94	\$13.94	\$14.00	\$13.94
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$5,801	2	\$28.96	\$28.96	\$29.05	\$28.96
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	2	\$57	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.43	\$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	\$28.54	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.64	\$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	15,500	\$10,370	4	\$0.64	\$0.64	\$0.67	\$0.64
DRX	ADF Group Inc. SV	21,822	\$278,143	45	\$12.96	\$12.96	\$12.98	\$12.55
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	3,502	\$487,391	32	\$138.89	\$138.89	\$139.68	\$138.72
DSV	Discovery Slvr Crp J	56,193	\$49,306	24	\$0.88	\$0.88	\$0.90	\$0.87
DTOL	D2L Inc. J SV	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
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	600	\$10,769	3	\$17.95	\$17.95	\$17.95	\$17.94
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
DXC	Dynamic ActvCA DivUn	2,500	\$89,904	12	\$35.96	\$35.96	\$36.04	\$35.91
DXDB	Dynamic Discount Bnd	1,200	\$25,068	2	\$20.89	\$20.89	\$20.89	\$20.89
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	3,000	\$180,602	11	\$60.30	\$60.30	\$60.39	\$60.04
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,200	\$23,888	5	\$19.93	\$19.93	\$19.93	\$19.82
DXO	Dynamic ActvCrossBnd	900	\$17,496	2	\$19.44	\$19.44	\$19.44	\$19.44
DXP	Dynamic Actv Pref Un	5,400	\$119,925	12	\$22.27	\$22.27	\$22.27	\$22.16
DXQ	DynamicActvYldCovrOp	10,100	\$247,385	15	\$24.55	\$24.55	\$24.57	\$24.42
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	5,820	\$34,045	8	\$5.85	\$5.85	\$5.95	\$5.66
DXU	Dynamic ActvUS DivUn	100	\$5,729	1	\$57.29	\$57.29	\$57.29	\$57.29
DXUS	Dynamic Actv US Eqty	1,500	\$40,265	3	\$26.83	\$26.83	\$26.85	\$26.83
DXV	Dynamic ActInvestFltg	2,300	\$45,125	2	\$19.62	\$19.62	\$19.62	\$19.61
DXW	Dynamic ActvIntl Div	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
DYA	dynaCERT Inc. J	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	70,750	\$90,436	33	\$1.34	\$1.34	\$1.36	\$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	4,430	\$148,983	16	\$33.82	\$33.82	\$33.86	\$33.33
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	\$11.44	\$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.	23,700	\$47,875	14	\$2.07	\$2.07	\$2.07	\$2.00
ECN.PR.C	ECN Capital 6.25% Pr	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,552	1	\$35.52	\$35.52	\$35.52	\$35.52
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,176	2	\$10.53	\$10.53	\$10.53	\$10.35
EDR	Endeavour Silver J	44,475	\$269,802	104	\$5.99	\$5.99	\$6.16	\$5.96
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	31,666	\$959,925	153	\$30.23	\$30.23	\$30.49	\$30.17
EFN	Element Fleet Mgt	15,948	\$423,520	97	\$26.57	\$26.57	\$26.64	\$26.43
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	31,195	\$242,270	161	\$7.86	\$7.86	\$7.86	\$7.66
EFX	Enerflex Ltd.	13,123	\$101,498	45	\$7.68	\$7.68	\$7.81	\$7.61
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	107,000	\$14,723	16	\$0.14	\$0.14	\$0.16	\$0.14
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,829	\$431,854	58	\$49.09	\$49.09	\$49.13	\$48.48
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	50,020	\$699,150	68	\$14.00	\$14.00	\$14.03	\$13.94
ELD	Eldorado Gold Corp.	14,413	\$321,087	79	\$22.16	\$22.16	\$22.56	\$22.06
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	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
ELO	Eloro Resources J	500	\$560	1	\$1.12	\$1.12	\$1.12	\$1.12
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,100	\$10,968	2	\$3.54	\$3.54	\$3.54	\$3.52
EMA	Emera Incorporated	44,020	\$2,162,842	300	\$49.02	\$49.02	\$49.25	\$48.97
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	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	2,824	\$48,305	9	\$17.16	\$17.16	\$17.19	\$17.00
EMP.A	Empire Co Cl A NV	18,172	\$668,916	124	\$36.64	\$36.64	\$37.18	\$36.54
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ENB	Enbridge Inc.	188,021	\$9,520,716	985	\$50.71	\$50.71	\$50.87	\$50.32
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,475	2	\$19.18	\$19.18	\$19.18	\$19.07
ENB.PF.C	Enbridge Ser 11 Pr	500	\$9,067	3	\$18.27	\$18.27	\$18.27	\$18.10
ENB.PF.E	Enbridge Ser 13 Pr	400	\$7,144	1	\$17.86	\$17.86	\$17.86	\$17.86
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$45,958	4	\$23.03	\$23.03	\$23.15	\$22.76
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$13,995	3	\$19.93	\$19.93	\$20.02	\$19.93
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	655	\$14,216	3	\$21.71	\$21.71	\$21.71	\$21.71
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$15,514	3	\$19.39	\$19.39	\$19.41	\$19.39
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	46,272	\$517,381	58	\$11.23	\$11.23	\$11.24	\$11.11
ENCL	GblX EhCdn O&GEqCvCl	1,500	\$29,993	3	\$20.07	\$20.07	\$20.07	\$19.98
ENGH	Enghouse Systems Ltd	9,059	\$273,955	72	\$30.17	\$30.17	\$30.42	\$30.15
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,300	\$61,914	6	\$11.70	\$11.70	\$11.70	\$11.64
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,202	\$598,560	48	\$96.70	\$96.70	\$96.79	\$96.15
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,339	\$296,938	30	\$35.62	\$35.62	\$35.73	\$35.36
EQL.F	Invesco S&P500EqCA-H	6,400	\$192,822	18	\$30.13	\$30.13	\$30.21	\$30.03
EQL.U	Invesco S&P500Eq USF	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
EQX	Equinox Gold Corp. J	54,427	\$406,596	117	\$7.49	\$7.49	\$7.54	\$7.39
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	30,100	\$12,868	4	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	900	\$2,439	5	\$2.71	\$2.71	\$2.71	\$2.71
ERO	Ero Copper Corp. J	44,862	\$1,196,803	293	\$26.76	\$26.76	\$26.84	\$26.46
ESG	Invesco S&P500ESG Un	900	\$36,066	4	\$40.12	\$40.12	\$40.12	\$40.05
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,250	\$44,268	4	\$35.42	\$35.42	\$35.42	\$35.39
ESGB	BMO ESG CorpBnd CAD	1,419	\$38,458	7	\$27.05	\$27.05	\$27.12	\$27.05
ESGC	Invesco S&PTSXComESG	96	\$2,472	1	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	105	\$3,680	2	\$35.04	\$35.04	\$35.04	\$35.04
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$14,025	2	\$46.59	\$46.59	\$46.83	\$46.59
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	200	\$10,680	1	\$53.40	\$53.40	\$53.40	\$53.40
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	15,200	\$36,901	13	\$2.46	\$2.46	\$2.47	\$2.40
ESM	Euro Sun Mining J	94,000	\$4,230	8	\$0.05	\$0.05	\$0.05	\$0.05

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	\$23.95	\$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	7,300	\$94,509	24	\$12.97	\$12.97	\$13.04	\$12.90
ETC	EvolveCryptocurUH CA	2,800	\$41,171	4	\$14.74	\$14.74	\$14.74	\$14.67
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,900	\$11,692	2	\$1.48	\$1.48	\$1.48	\$1.48
ETHH	Purpose EthrCA CurHg	10,583	\$138,292	15	\$13.14	\$13.14	\$13.14	\$12.94
ETHH.B	Purpose EthrCA NC Hg	11,000	\$169,762	8	\$15.60	\$15.60	\$15.60	\$15.37
ETHH.U	Purpose EthrUS\$NC Hg	800	\$11,213	2	\$14.01	\$14.01	\$14.06	\$14.01
ETHI	GblX GlbSustLdr Inx	400	\$20,762	3	\$51.78	\$51.78	\$52.06	\$51.78
ETHQ	3iQ Ether Staking Un	2,400	\$42,660	4	\$17.76	\$17.76	\$17.79	\$17.76
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	5,600	\$86,448	14	\$15.45	\$15.45	\$15.53	\$15.31
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	59,646	\$962,822	101	\$16.25	\$16.25	\$16.29	\$16.00
ETHX.U	Cl GalxyEthernUS UH	10,900	\$158,669	23	\$14.74	\$14.74	\$14.74	\$14.48
ETHY	Purpose Ether Yld Un	5,790	\$23,839	11	\$4.15	\$4.15	\$4.15	\$4.10
ETHY.B	Purpose EthrYld nchHg	1,500	\$7,827	3	\$5.27	\$5.27	\$5.27	\$5.19
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
ETSX	Evolve 60EnhcYld UH	800	\$16,036	2	\$20.05	\$20.05	\$20.05	\$20.03
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	14,100	\$108,325	10	\$7.73	\$7.73	\$7.73	\$7.66
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	54,000	\$30,275	19	\$0.57	\$0.57	\$0.57	\$0.55
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
FAR	Foraco Int'l SA	139,400	\$379,619	76	\$2.67	\$2.67	\$2.86	\$2.49
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	12,915	\$399,820	39	\$31.03	\$31.03	\$31.10	\$30.85
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,522	\$41,603	8	\$11.84	\$11.84	\$11.84	\$11.78
FCCD	Fidelity Cdn Div L	1,100	\$31,542	5	\$28.71	\$28.71	\$28.72	\$28.66
FCCQ	FidelityCdnHiQual L	100	\$3,501	1	\$35.01	\$35.01	\$35.01	\$35.01
FCCV	Fidelity CdnVal L Un	2,300	\$32,257	6	\$14.03	\$14.03	\$14.04	\$13.97
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1	\$14	1	\$0.00	\$13.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$8,211	2	\$27.37	\$27.37	\$27.37	\$27.37
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,000	\$37,813	3	\$37.88	\$37.88	\$37.89	\$37.74
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$55,263	9	\$34.51	\$34.51	\$34.58	\$34.49
FCMI	Fidelity CdnMolncm L	600	\$7,704	1	\$12.84	\$12.84	\$12.84	\$12.84
FCQH	FidelityUS HiCurNatr	300	\$16,095	1	\$53.65	\$53.65	\$53.65	\$53.65
FCR.UN	First Cap REIT Un	29,020	\$472,405	86	\$16.33	\$16.33	\$16.33	\$16.17
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	100,221	\$111,943	83	\$1.12	\$1.12	\$1.13	\$1.11
FCUD	Fidelity US HiDiv Un	300	\$10,941	2	\$36.55	\$36.55	\$36.55	\$36.43
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$16,000	1	\$32.00	\$32.00	\$32.00	\$32.00
FCUQ	FidelityUS HiQual L	1,700	\$99,612	8	\$58.68	\$58.68	\$58.73	\$58.48
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	30,700	\$555,822	40	\$18.09	\$18.09	\$18.14	\$18.05
FCUV.U	Fidelity US Val L US	1,600	\$20,880	1	\$13.05	\$13.05	\$13.05	\$13.05
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
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	12,000	\$9,720	2	\$0.81	\$0.81	\$0.81	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	200	\$8,860	2	\$44.36	\$44.36	\$44.36	\$44.24
FEC	Frontera Energy Corp	3,300	\$25,893	12	\$7.77	\$7.77	\$7.91	\$7.73
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFH	Fairfax Financial SV	763	\$1,206,533	7	\$1,580.01	\$1580.01	\$1587.39	\$1572.06
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.22	\$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	\$19.02	\$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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	2,100	\$51,504	4	\$24.59	\$24.59	\$24.59	\$24.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,430	\$95,045	14	\$6.17	\$6.17	\$6.18	\$6.14
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$40,960	3	\$10.25	\$10.25	\$10.25	\$10.23
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
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,200	\$72,055	9	\$10.02	\$10.02	\$10.02	\$10.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$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	6,200	\$73,148	9	\$11.82	\$11.82	\$11.84	\$11.71
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	3,100	\$64,232	2	\$20.72	\$20.72	\$20.72	\$20.72
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	8,104	\$59,548	16	\$7.35	\$7.35	\$7.36	\$7.34
FIG	CI Invest GrdBnd Heg	2,500	\$23,287	4	\$9.31	\$9.31	\$9.32	\$9.31
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,513	\$150,513	54	\$14.40	\$14.40	\$14.42	\$14.14
FIL	Filo Corp. J	53,236	\$1,523,370	268	\$28.85	\$28.85	\$28.90	\$28.25
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	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	200	\$3,554	2	\$17.77	\$17.77	\$17.77	\$17.77
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,000	\$56,429	4	\$18.80	\$18.80	\$18.81	\$18.80
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,300	\$34,236	2	\$10.38	\$10.38	\$10.38	\$10.35
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,000	\$1,658	3	\$0.18	\$0.18	\$0.18	\$0.17
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$35,448	4	\$44.27	\$44.27	\$44.37	\$44.27
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	170,695	\$2,865,293	663	\$16.78	\$16.78	\$17.00	\$16.58



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FN	First Nat'l Fin Corp	7,795	\$298,485	33	\$38.50	\$38.50	\$38.50	\$38.15
FN.PR.A	1st Nat'l Fin Sr 1 Pr	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
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.	13,846	\$2,392,811	121	\$172.65	\$172.65	\$173.85	\$172.10
FOM	Foran Mining Corp J	85,443	\$316,250	134	\$3.74	\$3.74	\$3.82	\$3.48
FOOD	Goodfood Market J	12,000	\$3,483	5	\$0.30	\$0.30	\$0.30	\$0.29
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	1,000	\$22,064	3	\$22.08	\$22.08	\$22.08	\$22.00
FRU	Freehold Royalties	32,833	\$467,958	176	\$14.29	\$14.29	\$14.31	\$14.08
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,000	\$9,610	2	\$9.61	\$9.61	\$9.61	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
FSL	1st Tr SnrLoan Cad-H	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	500	\$25,935	1	\$51.87	\$51.87	\$51.87	\$51.87
FSV	FirstService Corp.	4,044	\$982,239	34	\$242.50	\$242.50	\$244.86	\$242.49
FSY	Forsys Metals Corp J	52,672	\$29,040	18	\$0.56	\$0.56	\$0.56	\$0.54
FSZ	Fiera Capital A SV	34,600	\$308,165	57	\$8.97	\$8.97	\$9.00	\$8.84
FT	Fortune Minerals J	59,000	\$3,580	5	\$0.07	\$0.07	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	14,700	\$150,615	10	\$10.25	\$10.25	\$10.25	\$10.23
FTN	Financial 15 Splt A	18,500	\$156,283	22	\$8.47	\$8.47	\$8.47	\$8.41
FTN.PR.A	Financial 15 Splt Pr	14,070	\$145,899	20	\$10.36	\$10.36	\$10.37	\$10.36
FTS	Fortis Inc.	48,526	\$2,752,008	348	\$56.72	\$56.72	\$56.82	\$56.44
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.69	\$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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,232	3	\$20.36	\$20.36	\$20.40	\$20.36
FTT	Finning Int'l Inc.	29,778	\$1,184,539	154	\$39.89	\$39.89	\$40.05	\$39.21
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$545	2	\$0.54	\$0.54	\$0.55	\$0.54
FVI	Fortuna Mining Corp.	48,512	\$311,884	210	\$6.43	\$6.43	\$6.55	\$6.35
FVL	Freegold Ventures J	64,353	\$38,895	8	\$0.60	\$0.60	\$0.62	\$0.60
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,600	\$36,619	3	\$22.90	\$22.90	\$22.90	\$22.83
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	500	\$8,379	4	\$16.79	\$16.79	\$16.85	\$16.68
GAU	Galiano Gold Inc. J	31,578	\$77,638	58	\$2.45	\$2.45	\$2.49	\$2.43
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$48.14	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
GCL	Colabor Group Inc.	200	\$254	2	\$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	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,800	\$90,029	5	\$50.02	\$50.02	\$50.03	\$50.01
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,300	\$34,337	9	\$10.43	\$10.43	\$10.43	\$10.37
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	14,005	\$323,364	79	\$23.07	\$23.07	\$23.18	\$22.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$82,676	5	\$58.99	\$58.99	\$59.11	\$58.92
GFL	GFL Environment SV	17,700	\$929,910	105	\$52.43	\$52.43	\$53.19	\$52.27
GFP	Green1st ForestProdJ	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
GFR	Greenfire Res Ltd.	11,700	\$112,232	23	\$9.58	\$9.58	\$9.82	\$9.37
GGD	GoGold Resources J	30,221	\$42,270	72	\$1.38	\$1.38	\$1.43	\$1.38
GGRO	iShrESG GrowthPortfl	200	\$10,701	2	\$53.56	\$53.56	\$53.56	\$53.45
GH	Gamehost Inc.	110	\$1,162	2	\$10.56	\$10.56	\$10.56	\$10.56
GIB.A	CGI Inc. Cl A SV	28,531	\$4,297,791	236	\$150.50	\$150.50	\$151.79	\$149.70
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	37,051	\$2,049,396	158	\$55.18	\$55.18	\$55.66	\$54.59
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	\$0.90	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	4,586	\$125,332	23	\$27.30	\$27.30	\$27.43	\$27.19
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	33,309	\$44,138	45	\$1.32	\$1.32	\$1.34	\$1.31
GLXY	Galaxy Digital J Ord	58,653	\$950,656	135	\$16.08	\$16.08	\$16.54	\$16.03
GMIN	G Mining Ventures J	5,750	\$50,138	36	\$8.78	\$8.78	\$8.82	\$8.63
GMTN	Gold Mountain Mng J	47,000	\$1,645	3	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
GOLD	GoldMining Inc. J	1,800	\$2,196	3	\$1.22	\$1.22	\$1.22	\$1.22
GOOS	Cda Goose Hldgs SV	9,238	\$144,305	44	\$15.71	\$15.71	\$15.74	\$15.50
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	18,800	\$47,571	12	\$2.56	\$2.56	\$2.56	\$2.49
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	2,200	\$3,109	6	\$1.44	\$1.44	\$1.44	\$1.36
GRN	Greenlane Renew J	68,500	\$7,240	8	\$0.11	\$0.11	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	41	\$846	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,673	\$271,406	25	\$73.64	\$73.64	\$74.14	\$73.64
GSY	goeasy Ltd.	3,044	\$607,220	26	\$200.07	\$200.07	\$200.91	\$197.84
GTE	Gran Tierra Energy	14,800	\$188,929	45	\$12.81	\$12.81	\$12.84	\$12.65
GTWO	G2 Goldfields Inc.	20,100	\$31,547	7	\$1.55	\$1.55	\$1.60	\$1.55
GUD	Knight Therapeutics	4,000	\$22,851	5	\$5.66	\$5.66	\$5.72	\$5.66
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	123,951	\$5,170,223	228	\$41.49	\$41.49	\$41.92	\$41.39
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	900	\$17,001	2	\$18.95	\$18.95	\$18.95	\$18.86
GWO.PR.L	Gt-West Lifeco Pr L	900	\$20,709	4	\$23.04	\$23.04	\$23.15	\$22.92
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,159	2	\$20.73	\$20.73	\$20.86	\$20.73
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
GWO.PR.T	Gt-West Lifeco Pr T	1,100	\$23,017	4	\$20.99	\$20.99	\$20.99	\$20.75
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
GXE	Gear Energy Ltd.	135,500	\$96,345	18	\$0.71	\$0.71	\$0.72	\$0.71
H	Hydro One Limited	36,852	\$1,563,894	228	\$42.41	\$42.41	\$42.54	\$42.24
HAB	GblX Act CorBnd E Un	5,800	\$58,139	2	\$10.03	\$10.03	\$10.03	\$10.02
HAC	GblX Sznal Rota E Un	2,300	\$70,217	2	\$30.51	\$30.51	\$30.53	\$30.51
HAD	GblX ActvCdnBnd E Un	1,500	\$13,410	1	\$8.94	\$8.94	\$8.94	\$8.94
HAF	GblX ActiveGbl E	3,200	\$23,008	4	\$7.19	\$7.19	\$7.19	\$7.19
HAI	Haivision Systems	9,077	\$39,091	6	\$4.34	\$4.34	\$4.34	\$4.26
HAL	GblX Act Cn Div ETF	445	\$9,112	4	\$20.50	\$20.50	\$20.52	\$20.45
HAZ	GblX Act Gb Div E Un	4,664	\$167,229	14	\$35.90	\$35.90	\$35.90	\$35.68
HBA	Hamilton AusBk=Wgt E	700	\$18,469	3	\$26.37	\$26.37	\$26.39	\$26.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	1,400	\$21,017	4	\$15.02	\$15.02	\$15.03	\$15.00
HBB	GblX Cdn SctUniv BD	2,600	\$123,665	5	\$47.57	\$47.57	\$47.57	\$47.56
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,100	\$69,219	13	\$9.75	\$9.75	\$9.77	\$9.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	700	\$7,721	1	\$11.03	\$11.03	\$11.03	\$11.03
HBGD	GblX BigDataHrdwr A	1	\$30	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	1,300	\$32,123	1	\$24.71	\$24.71	\$24.71	\$24.71
HBIG	Harv BI Inc & Gr Etf	2,600	\$63,739	2	\$24.49	\$24.49	\$24.54	\$24.49
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	42	\$912	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	93,800	\$1,036,152	314	\$11.04	\$11.04	\$11.29	\$10.90
HBND	Ham USBndYldMxTM ETF	10,300	\$155,456	12	\$15.10	\$15.10	\$15.10	\$15.08
HBNK	GblX EqWgtBanksIdx E	700	\$15,337	1	\$21.91	\$21.91	\$21.91	\$21.91
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	9,322	\$136,420	10	\$14.66	\$14.66	\$14.67	\$14.56
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	915	\$19,623	3	\$21.46	\$21.46	\$21.46	\$21.40
HCAL	Hamilton EnhanCA Bk	3,200	\$68,245	12	\$21.38	\$21.38	\$21.38	\$21.29
HCLN	Harvest CleanEngy Un	300	\$2,655	1	\$8.85	\$8.85	\$8.85	\$8.85
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	1,400	\$36,401	3	\$26.00	\$26.00	\$26.01	\$26.00
HDGE	Accel Absol Ret Fnd	400	\$10,568	2	\$26.43	\$26.43	\$26.43	\$26.41
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,405	\$308,137	36	\$8.47	\$8.47	\$8.50	\$8.45
HDIV	HamiltonEnhnMltSecCl	18,101	\$307,809	34	\$16.99	\$16.99	\$17.03	\$16.93
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	600	\$15,042	1	\$25.07	\$25.07	\$25.07	\$25.07
HEQT	GblX Eq Ast Alloc E	2,571	\$43,139	7	\$16.78	\$16.78	\$16.81	\$16.70
HERO	Evolve E-Gaming HgUn	50	\$1,613	1	\$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	700	\$23,283	2	\$33.27	\$33.27	\$33.27	\$33.24
HFD	BetaProSPTSX Fin -2x	1,300	\$10,868	1	\$8.36	\$8.36	\$8.36	\$8.36
HFG	Hamilton Gbl Fin E	1,000	\$25,000	2	\$25.00	\$25.00	\$25.00	\$25.00
HFIN	Hamilton EnhanCA Fin	3,500	\$56,880	9	\$16.25	\$16.25	\$16.28	\$16.24
HFPC.U	Helios Fairfax SV US	100	\$259	1	\$2.59	\$2.59	\$2.59	\$2.59
HFR	Gbl X Act UltST Bnd	8,600	\$85,804	5	\$9.97	\$9.97	\$9.98	\$9.97
HFU	BetaProSPTSXFin 2xBl	200	\$4,746	1	\$23.73	\$23.73	\$23.73	\$23.73
HGD	BetaProCdnGldMn-2xBr	86,493	\$261,986	21	\$3.04	\$3.04	\$3.05	\$3.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,000	\$12,421	7	\$6.21	\$6.21	\$6.22	\$6.21
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	56,300	\$1,144,551	86	\$20.27	\$20.27	\$20.53	\$20.22
HGY	Gbl X Gld Yld ETF	400	\$4,274	2	\$10.68	\$10.68	\$10.69	\$10.68
HHL	Harvest HlthcrLdr Un	30,851	\$265,444	45	\$8.58	\$8.58	\$8.62	\$8.58
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	21,500	\$196,655	15	\$9.13	\$9.13	\$9.15	\$9.13
HHLE	Harvest HlthcrIncm A	700	\$7,643	2	\$10.94	\$10.94	\$10.94	\$10.91
HIG	Brompton GblHlthcrCA	100	\$868	1	\$8.68	\$8.68	\$8.68	\$8.68
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,700	\$20,256	2	\$11.92	\$11.92	\$11.92	\$11.88
HISU.U	US HlntstSvgnUNH US	4,519	\$453,970	16	\$100.46	\$100.46	\$100.46	\$100.45
HIU	BetaProSP500DlyInvr	260	\$3,049	2	\$11.74	\$11.74	\$11.74	\$11.74
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	7,100	\$64,237	17	\$9.04	\$9.04	\$9.05	\$9.04
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	4,000	\$106,951	8	\$26.82	\$26.82	\$26.82	\$26.70
HLS	HLS Therapeutics J	224	\$748	2	\$3.34	\$3.34	\$3.34	\$3.34
HMAX	Ham CdnFinMax TM ETF	52,700	\$731,083	53	\$13.89	\$13.89	\$13.89	\$13.83
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	500	\$5,490	3	\$10.98	\$10.98	\$10.98	\$10.98

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	\$9.49	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,500	\$257,952	10	\$103.72	\$103.72	\$103.92	\$100.18
HNU	BetaPro NatGasLevBul	835,994	\$2,131,966	214	\$2.52	\$2.52	\$2.61	\$2.51
HOD	BetaPro CrdOilInvrBr	91,500	\$625,702	33	\$6.86	\$6.86	\$6.95	\$6.74
HOM.U	BSR REIT Invest USF	2,514	\$30,949	9	\$12.30	\$12.30	\$12.33	\$12.29
HOM.UN	BSR REIT Invest Un	5,100	\$86,814	16	\$16.99	\$16.99	\$17.09	\$16.96
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,000	\$1,400	3	\$0.48	\$0.48	\$0.48	\$0.47
HOU	BetaPro CrdOilLevBul	126,780	\$1,744,819	80	\$13.78	\$13.78	\$14.05	\$13.60
HPF	HarvestEnergyLdr+ Un	6,200	\$21,432	3	\$3.47	\$3.47	\$3.47	\$3.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	25,493	\$228,465	26	\$8.94	\$8.94	\$8.98	\$8.92
HPS.A	Hammond Power A SV	17,284	\$1,992,914	140	\$116.93	\$116.93	\$119.49	\$108.49
HPYM	Harvst PremYld7-10Yr	2,900	\$33,553	3	\$11.57	\$11.57	\$11.57	\$11.57
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	37,106	\$408,746	37	\$11.03	\$11.03	\$11.04	\$11.00
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$16,800	1	\$11.20	\$11.20	\$11.20	\$11.20
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	60,100	\$773,396	96	\$12.83	\$12.83	\$12.98	\$12.66
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	241,873	\$4,924,728	411	\$20.43	\$20.43	\$20.67	\$20.16
HR.UN	H&R Real Estate Un	18,079	\$175,972	62	\$9.74	\$9.74	\$9.76	\$9.69
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	300	\$4,836	1	\$16.12	\$16.12	\$16.12	\$16.12
HRX	Heroux-Devtek Inc.	11,800	\$366,326	40	\$30.94	\$30.94	\$31.11	\$30.94
HSAB	GblX CshMaxShare Cls	10,396	\$1,172,350	55	\$112.78	\$112.78	\$112.86	\$112.72
HSD	BetaPro S&P500 -2xBr	76,100	\$1,368,841	111	\$17.98	\$17.98	\$18.13	\$17.76
HSH	GblX SP500CAHegd Inx	200	\$13,376	1	\$66.88	\$66.88	\$66.88	\$66.88
HSU	BetaPro S&P500 2x BI	86,094	\$1,961,416	147	\$22.77	\$22.77	\$23.05	\$22.59
HSUV.U	GblX USD CshMax CIUS	4,766	\$528,903	36	\$110.98	\$110.98	\$111.00	\$110.95
HTA	HarvestTechAchvGrw A	26,320	\$475,767	63	\$18.10	\$18.10	\$18.20	\$18.00
HTA.B	HarvestTecAchGroB UH	800	\$15,336	1	\$19.17	\$19.17	\$19.17	\$19.17
HTA.U	HarvestTechAchGrowUS	800	\$15,704	1	\$19.63	\$19.63	\$19.63	\$19.63
HTAE	Harvest TechAchiev A	1,800	\$29,475	6	\$16.41	\$16.41	\$16.41	\$16.31
HTB	GblX US7-10TreasBd	2,900	\$166,090	3	\$57.29	\$57.29	\$57.29	\$57.14
HTB.U	GblX US7-10TreaBdUS	800	\$33,029	2	\$41.28	\$41.28	\$41.29	\$41.28
HTL	Hamilton Thorne Ltd.	84,443	\$178,980	11	\$2.11	\$2.11	\$2.12	\$2.11
HUBL	Harvest US BkLeadUn	800	\$10,512	2	\$13.14	\$13.14	\$13.14	\$13.14
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
HUG	Gbl X Gold ETF	2,200	\$41,135	7	\$18.70	\$18.70	\$18.70	\$18.69
HULC	GblX US LrgCapIdx CI	103	\$9,271	2	\$90.01	\$90.01	\$90.01	\$90.01
HULC.U	GblX LrgCapIdx CI US	3,000	\$195,920	6	\$65.43	\$65.43	\$65.43	\$65.13
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,500	\$121,791	15	\$34.97	\$34.97	\$35.08	\$34.63
HUT	Hut 8 Corp J	211,887	\$4,593,040	636	\$20.94	\$20.94	\$22.79	\$20.78
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	3,000	\$36,690	3	\$12.23	\$12.23	\$12.23	\$12.23
HUV	BetaProSP500ST Futre	50,158	\$420,243	46	\$8.27	\$8.27	\$8.52	\$8.27
HUZ	Gbl X Silver ETF	360	\$4,486	2	\$12.46	\$12.46	\$12.46	\$12.46
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HWX	Headwater Expl Inc.	59,321	\$425,066	145	\$7.30	\$7.30	\$7.34	\$6.89
HXCN	GblX SPTSXCcap IdxCr	2,423	\$89,581	8	\$37.02	\$37.02	\$37.04	\$36.88
HXD	BetaProS&PTSX60-2xBr	42,300	\$238,490	12	\$5.62	\$5.62	\$5.66	\$5.62
HXDM	GblX IntlDivMkts Eq	9,403	\$442,971	23	\$47.24	\$47.24	\$47.26	\$46.91
HXDM.U	GblX IntlDivMktEqUS	100	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
HXE	GblX SPTSXCcapEnglydx	800	\$29,864	1	\$37.33	\$37.33	\$37.33	\$37.33
HXEM	GblX EmergMkt Eqldx	7,502	\$272,175	22	\$36.27	\$36.27	\$36.30	\$36.25
HXF	GblX SPTSXCcapFin Idx	400	\$28,740	1	\$71.85	\$71.85	\$71.85	\$71.85
HXH	GblX CdnHiDivInxShr	1,600	\$79,736	7	\$49.90	\$49.90	\$49.90	\$49.71
HXQ	GblX NASDAQ100x Ci	29,700	\$2,228,701	106	\$75.23	\$75.23	\$75.62	\$74.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	2,800	\$152,113	10	\$54.38	\$54.38	\$54.47	\$54.12
HXS	GblX SP500InxCls Shr	4,339	\$334,299	16	\$77.11	\$77.11	\$77.31	\$76.65
HXS.U	GblX SP500Inx US Shr	600	\$33,354	3	\$55.79	\$55.79	\$55.79	\$55.49
HXT	GblX SP/TSX60 Inx CI	12,567	\$735,682	38	\$58.56	\$58.56	\$58.67	\$58.35
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.02	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,301	\$122,479	10	\$23.14	\$23.14	\$23.17	\$22.96
HXX	GblX EURO 50InxDShr	1,400	\$71,642	3	\$51.17	\$51.17	\$51.19	\$51.16
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	29,450	\$398,508	61	\$13.52	\$13.52	\$13.61	\$13.48
HYLD.U	Hamilton USCvCIUH US	3,821	\$53,358	6	\$13.97	\$13.97	\$13.97	\$13.91
HZD	BetaPro Slvr -2DlyBr	500	\$4,770	1	\$9.54	\$9.54	\$9.54	\$9.54
HZU	BetaPro Slvr 2xDlyBI	33,920	\$819,419	43	\$24.29	\$24.29	\$24.29	\$23.88
IAF.PR.B	Indstrl AlliancePr B	200	\$4,984	2	\$24.93	\$24.93	\$24.93	\$24.91
IAG	iA Financial Corp.	54,965	\$5,024,805	394	\$91.52	\$91.52	\$91.78	\$90.89
IAU	i-80 Gold Corp. J	61,500	\$89,422	53	\$1.47	\$1.47	\$1.47	\$1.43
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
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	200	\$2,794	2	\$14.04	\$14.04	\$14.04	\$13.90
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,837	\$2,404,893	95	\$244.77	\$244.77	\$245.09	\$242.97
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$15,419	2	\$22.21	\$22.21	\$22.21	\$21.57
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.83	\$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	27,253	\$471,273	101	\$17.44	\$17.44	\$17.50	\$16.86
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,200	\$16,356	1	\$13.63	\$13.63	\$13.63	\$13.63
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.	9,518	\$374,498	45	\$39.38	\$39.38	\$39.49	\$39.21
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,700	\$5,723	5	\$2.13	\$2.13	\$2.13	\$2.11
IIMF	InvescoIntlDevDyrmMF	700	\$15,127	1	\$21.61	\$21.61	\$21.61	\$21.61
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,016	\$319,592	65	\$12.80	\$12.80	\$12.84	\$12.69
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	6,700	\$10,810	11	\$1.63	\$1.63	\$1.63	\$1.61
IMG	Iamgold Corporation	24,028	\$130,983	62	\$5.44	\$5.44	\$5.52	\$5.39
IMO	Imperial Oil Ltd.	75,361	\$7,384,960	450	\$98.17	\$98.17	\$98.35	\$96.80
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$24.10	\$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	\$19.81	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	52,750	\$503,346	112	\$9.51	\$9.51	\$9.67	\$9.44
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GbIX InoestCdnEq	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,311	\$25,621	11	\$19.64	\$19.64	\$19.64	\$19.34
IPO	InPlay Oil Corp.	28,500	\$62,918	14	\$2.24	\$2.24	\$2.24	\$2.18
IQD	CI IntIQ DivGr ETFHG	2,800	\$97,670	2	\$34.95	\$34.95	\$34.95	\$34.85
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,420	1	\$30.84	\$30.84	\$30.84	\$30.84
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.	4,450	\$15,519	16	\$3.49	\$3.49	\$3.51	\$3.41
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	700	\$17,869	3	\$25.67	\$25.67	\$25.67	\$25.47
ITE	i3 Energy plc Ord	52,000	\$9,360	3	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	1,000	\$19,680	2	\$19.68	\$19.68	\$19.68	\$19.68
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	69,899	\$1,255,293	363	\$17.99	\$17.99	\$18.10	\$17.76
IVQ	Invesque Inc.	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82
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	2,100	\$7,870	5	\$3.76	\$3.76	\$3.76	\$3.70
JAPN	CI JpnEq IDX ETF Heg	11,000	\$539,260	11	\$49.04	\$49.04	\$49.04	\$49.01
JAPN.B	CI JpnEqIdx ETF NnHg	150	\$5,115	2	\$34.11	\$34.11	\$34.11	\$34.11
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,184	\$29,311	5	\$2.88	\$2.88	\$2.89	\$2.87
JWEL	Jamieson Wellness	6,280	\$203,528	28	\$32.50	\$32.50	\$32.53	\$32.17
K	Kinross Gold Corp.	140,194	\$1,677,438	356	\$11.91	\$11.91	\$12.06	\$11.86
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,200	\$62,280	7	\$14.88	\$14.88	\$14.88	\$14.79
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	36,273	\$213,835	135	\$5.88	\$5.88	\$5.95	\$5.86
KEY	Keyera Corp.	38,448	\$1,490,069	205	\$38.64	\$38.64	\$39.03	\$38.56
KILO	Purpose Gold Bul Un	400	\$14,122	2	\$35.32	\$35.32	\$35.32	\$35.30
KILO.B	Purpose Gld Nn-curHg	200	\$7,856	2	\$39.28	\$39.28	\$39.28	\$39.28
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	15,500	\$153,699	12	\$9.99	\$9.99	\$10.00	\$9.75
KLS	Kelso Technologies	5,500	\$945	2	\$0.18	\$0.18	\$0.18	\$0.14
KMP.UN	Killam Apt REIT Un J	26,516	\$503,879	79	\$19.05	\$19.05	\$19.08	\$18.83
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	13,041	\$100,046	89	\$7.65	\$7.65	\$7.72	\$7.64
KPT	KP Tissue Inc.	800	\$6,880	2	\$8.60	\$8.60	\$8.60	\$8.60
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	58,753	\$370,147	309	\$6.31	\$6.31	\$6.48	\$6.20
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,559	\$770,182	49	\$169.43	\$169.43	\$170.35	\$167.61
L	Loblaw Companies Ltd	22,917	\$3,855,683	165	\$168.74	\$168.74	\$169.29	\$166.84
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
LAAC	Lithium Argentina J	15,100	\$63,826	93	\$4.30	\$4.30	\$4.34	\$4.11
LABS	MediPharm LabsCorp J	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	53,790	\$205,513	112	\$3.90	\$3.90	\$3.90	\$3.76
LAM	Laramide Resources J	105,804	\$64,167	44	\$0.64	\$0.64	\$0.64	\$0.59
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,618	\$759,636	104	\$26.74	\$26.74	\$26.81	\$26.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
LBS	Life & Banc Split A	4,600	\$35,031	16	\$7.62	\$7.62	\$7.65	\$7.60
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,430	1	\$10.43	\$10.43	\$10.43	\$10.43
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	2,600	\$3,162	6	\$1.22	\$1.22	\$1.22	\$1.21
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	100	\$477	1	\$4.77	\$4.77	\$4.77	\$4.77
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
LGD	Liberty Gold Corp. J	35,000	\$13,325	5	\$0.39	\$0.39	\$0.39	\$0.37
LGO	Largo Inc. J	4,200	\$12,210	2	\$2.90	\$2.90	\$2.91	\$2.90
LIF	Labrador Iron Ore	23,601	\$718,936	94	\$30.62	\$30.62	\$30.70	\$30.21
LIFE	Evolve GblHlthYldHeg	1,600	\$35,710	4	\$22.28	\$22.28	\$22.33	\$22.28
LIFE.B	EvolveGblHealth Unhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	800	\$13,131	3	\$16.44	\$16.44	\$16.44	\$16.41
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	9,500	\$232,715	20	\$24.90	\$24.90	\$24.94	\$24.16
LNR	Linamar Corporation	19,947	\$1,351,750	106	\$68.56	\$68.56	\$68.56	\$67.25
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
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	38,038	\$697,402	181	\$18.41	\$18.41	\$18.49	\$18.21
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	51,000	\$15,693	54	\$0.31	\$0.31	\$0.31	\$0.30
LUG	Lundin Gold Inc. J	8,640	\$193,961	37	\$22.45	\$22.45	\$22.62	\$22.34
LUN	Lundin Mining Corp	103,778	\$1,454,019	331	\$14.06	\$14.06	\$14.20	\$13.88
LYCT	LysanderCan CrpTreas	1,300	\$13,767	2	\$10.59	\$10.59	\$10.59	\$10.59
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,200	\$93,879	34	\$18.08	\$18.08	\$18.12	\$17.93
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.	19,002	\$332,199	89	\$17.61	\$17.61	\$17.67	\$17.30
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
MBX	Microbix Biosystems J	7,500	\$2,325	1	\$0.31	\$0.31	\$0.31	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.36	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$9,950	2	\$1.99	\$1.99	\$1.99	\$1.99
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,100	\$21,406	2	\$19.46	\$19.46	\$19.46	\$19.46
MCSM	ManulfMultfCdSMID Un	200	\$7,952	2	\$39.69	\$39.69	\$39.83	\$39.69
MDA	MDA Space Ltd	8,309	\$109,878	32	\$13.21	\$13.21	\$13.30	\$13.13
MDI	Major Drilling Group	3,438	\$31,780	20	\$9.26	\$9.26	\$9.27	\$9.17
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	21,200	\$46,337	17	\$2.23	\$2.23	\$2.24	\$2.12
MDP	Medexus Pharma J	1,100	\$2,365	1	\$2.15	\$2.15	\$2.15	\$2.15
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.	101,956	\$2,802,518	546	\$27.91	\$27.91	\$27.92	\$26.89
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	199,025	\$7,159,819	805	\$35.97	\$35.97	\$36.15	\$35.85
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$14,035	2	\$20.05	\$20.05	\$20.05	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
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	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,520	2	\$24.20	\$24.20	\$24.20	\$24.20
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	\$22.10	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$12,060	4	\$24.12	\$24.12	\$24.12	\$24.12
MFI	Maple Leaf Foods Inc	30,700	\$763,764	112	\$24.98	\$24.98	\$25.01	\$24.74
MFT	Mackenzie FltGrate E	5,800	\$100,538	7	\$17.34	\$17.34	\$17.34	\$17.33
MG	Magna Int'l Inc.	52,594	\$3,156,190	356	\$60.21	\$60.21	\$60.39	\$59.40
MGA	Mega Uranium Ltd. J	118,000	\$36,288	20	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,500	\$24,604	2	\$16.42	\$16.42	\$16.42	\$16.40
MGDV	Mack Global Div ETF	1,200	\$24,804	1	\$20.67	\$20.67	\$20.67	\$20.67
MGRW	Mackenzie GrwthAlloc	1	\$27	1	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,700	\$67,283	13	\$14.39	\$14.39	\$14.39	\$14.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,050	\$12,663	4	\$12.12	\$12.12	\$12.12	\$11.97
MI.UN	Minto Apart REIT Un	10,151	\$161,200	36	\$15.90	\$15.90	\$16.01	\$15.81
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.56	\$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	11,500	\$1,703	2	\$0.15	\$0.15	\$0.16	\$0.15
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
MINT	Manulife MltDevInt Un	900	\$33,963	2	\$37.81	\$37.81	\$37.81	\$37.59
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,700	\$70,249	9	\$18.97	\$18.97	\$18.99	\$18.97
MKC	Mackenzie MaxDvrCA E	2,500	\$89,101	7	\$35.63	\$35.63	\$35.67	\$35.63
MKP	MCAN Mortgage Corp.	7,300	\$123,178	14	\$16.92	\$16.92	\$16.94	\$16.85
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	\$1.73	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,300	\$12,831	3	\$2.47	\$2.47	\$2.47	\$2.42
MNO	Meridian MinUK Soc J	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
MNS	Ry Cdn Mint-Sil ETR	600	\$13,288	2	\$22.19	\$22.19	\$22.19	\$22.06
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$54,289	3	\$33.94	\$33.94	\$33.94	\$33.93
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.41	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,033	\$505,364	27	\$100.41	\$100.41	\$100.41	\$100.41
MOGO	Mogo Inc. J	5,000	\$9,850	1	\$1.97	\$1.97	\$1.97	\$1.97
MPAY	GblX MTrmUS Trea Pm	3,800	\$104,628	5	\$27.55	\$27.55	\$27.55	\$27.53
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	3,800	\$14,508	4	\$3.90	\$3.90	\$3.90	\$3.81
MPVD	Mountain Province J	40,000	\$5,475	4	\$0.14	\$0.14	\$0.14	\$0.14
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	3,000	\$9,000	1	\$3.00	\$3.00	\$3.00	\$3.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.07	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	3,770	\$43,362	27	\$11.57	\$11.57	\$11.57	\$11.41
MREL	Middlefld RI Est Div	5,900	\$72,705	7	\$12.33	\$12.33	\$12.35	\$12.25
MRG.UN	Morguard NA REIT UN	500	\$8,520	5	\$17.07	\$17.07	\$17.07	\$16.99
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	28,020	\$2,309,131	160	\$82.20	\$82.20	\$82.81	\$82.11
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GlbMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	46,752	\$690,261	233	\$14.70	\$14.70	\$14.94	\$14.69
MTY	MTY Food Group Inc.	5,179	\$235,160	38	\$45.37	\$45.37	\$45.72	\$45.05
MUB	Mackenzie Uncnstrn E	3,770	\$69,082	14	\$18.32	\$18.32	\$18.33	\$18.31



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	100	\$4,819	1	\$48.19	\$48.19	\$48.19	\$48.19
MUS	Mackenzie MaxDvrUS E	2,300	\$86,416	6	\$37.60	\$37.60	\$37.60	\$37.52
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	19,600	\$248,935	80	\$12.57	\$12.57	\$12.80	\$12.48
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	9,041	\$597,355	67	\$65.62	\$65.62	\$66.93	\$65.58
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.08	\$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	44,971	\$5,122,755	347	\$113.99	\$113.99	\$114.18	\$113.44
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$9,860	1	\$24.65	\$24.65	\$24.65	\$24.65
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$11,465	1	\$22.93	\$22.93	\$22.93	\$22.93
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,200	\$98,028	10	\$23.39	\$23.39	\$23.39	\$23.32
NANO	Nano One Materials J	6,800	\$8,178	3	\$1.21	\$1.21	\$1.21	\$1.20
NCF	Northcliff Res Ltd J	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.55	\$0.00	\$0.00
NEO	Neo Perform Material	2,700	\$21,534	14	\$7.94	\$7.94	\$8.00	\$7.94
NEXT	NextSource Materl J	2,500	\$2,110	4	\$0.84	\$0.84	\$0.85	\$0.84
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	21,747	\$362,466	96	\$16.66	\$16.66	\$16.79	\$16.54
NG	NovaGold Resources J	27,954	\$181,022	36	\$6.57	\$6.57	\$6.59	\$6.40
NGD	New Gold Inc.	32,821	\$93,494	74	\$2.81	\$2.81	\$2.89	\$2.81
NGEX	NGEx Minerals Ltd.	34,300	\$297,499	60	\$8.77	\$8.77	\$8.77	\$8.31
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	13,300	\$858,140	68	\$64.58	\$64.58	\$65.11	\$64.14
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	16,785	\$459,042	80	\$27.34	\$27.34	\$27.40	\$27.24
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.	72,823	\$1,694,350	398	\$23.19	\$23.19	\$23.40	\$23.15
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,500	\$1,975	3	\$0.77	\$0.77	\$0.83	\$0.76
NPRF	NBI ActvCdnPrShr Un	400	\$9,182	2	\$22.98	\$22.98	\$22.98	\$22.88
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	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	386	\$8,569	2	\$22.20	\$22.20	\$22.20	\$22.20
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,925	1	\$9.95	\$9.95	\$9.95	\$9.95
NTR	Nutrien Ltd.	48,750	\$3,438,768	325	\$70.83	\$70.83	\$71.19	\$70.04
NUAG	New Pacific Metals J	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NUMI	Numinus Wellness J	36,000	\$1,600	6	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	1,800	\$76,387	4	\$42.36	\$42.36	\$42.46	\$42.28
NVA	NuVista Energy Ltd.	19,680	\$259,426	64	\$13.31	\$13.31	\$13.31	\$13.02
NVEI	Nuvei Corp. J SV	1,900	\$86,641	10	\$45.50	\$45.50	\$45.64	\$45.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	58,000	\$5,800	76	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	11,267	\$512,067	46	\$45.20	\$45.20	\$45.67	\$45.19
NWH.UN	NW Healthcare Un	59,684	\$306,954	88	\$5.16	\$5.16	\$5.18	\$5.12
NXE	NexGen Energy Ltd. J	132,210	\$1,177,445	735	\$9.01	\$9.01	\$9.03	\$8.65
NXF	CI EnegyGiantCovHeg	2,202	\$13,491	6	\$6.14	\$6.14	\$6.14	\$6.12
NXF.B	CI EnegyGiant UnhegUn	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
NXF.U	CI EnegyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,265	\$198,317	31	\$7.86	\$7.86	\$7.88	\$7.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,999	\$139,983	56	\$10.10	\$10.10	\$10.13	\$9.89
OGC	OceanaGold Corp.	28,505	\$102,059	56	\$3.58	\$3.58	\$3.61	\$3.56
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	3,300	\$7,466	4	\$2.26	\$2.26	\$2.28	\$2.25
OLA	Orla Mining Ltd. J	11,655	\$59,991	75	\$5.14	\$5.14	\$5.20	\$5.04
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,300	\$3,295	3	\$1.43	\$1.43	\$1.44	\$1.43
ONEB	CI One NA Core+Bond	500	\$24,365	1	\$48.73	\$48.73	\$48.73	\$48.73
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	2,289	\$220,090	20	\$96.34	\$96.34	\$96.48	\$95.57
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	8,437	\$202,634	59	\$24.04	\$24.04	\$24.22	\$23.74
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ORE	Orezone Gold Corp J	7,500	\$5,515	4	\$0.75	\$0.75	\$0.76	\$0.73
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	20,751	\$63,516	34	\$3.03	\$3.03	\$3.11	\$3.03
OTEX	Open Text Corp	25,918	\$1,124,825	141	\$43.56	\$43.56	\$43.62	\$43.13
OVV	Ovintiv Inc.	2,432	\$154,629	18	\$63.69	\$63.69	\$63.77	\$62.89
PAAS	Pan American Silver	18,766	\$557,161	84	\$29.71	\$29.71	\$29.91	\$29.36
PABF	Purpose Actv Bal Fnd	9,600	\$219,441	8	\$22.89	\$22.89	\$22.89	\$22.82
PACF	Purpose ActvConserv	2,100	\$46,914	3	\$22.34	\$22.34	\$22.34	\$22.34
PAGF	Purpose Actv Growth	700	\$16,478	1	\$23.54	\$23.54	\$23.54	\$23.54
PAY	Payfare Inc. J CI A	101,922	\$683,956	132	\$6.97	\$6.97	\$7.00	\$6.28
PAYF	Purpose EnhncPremYld	300	\$5,627	2	\$18.79	\$18.79	\$18.79	\$18.74
PAYS	GblX StGvBnd PrY ETF	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,583	\$515,272	39	\$92.73	\$92.73	\$92.82	\$91.07
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,000	\$81,121	27	\$27.05	\$27.05	\$27.05	\$26.92
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PD	Precision Drill Corp	18,183	\$1,828,708	103	\$101.06	\$101.06	\$101.79	\$98.91
PDC	Invesco Cdn Div Un	2,600	\$81,981	13	\$31.59	\$31.59	\$31.60	\$31.45
PDF	Purpose Core Div Fnd	3,800	\$120,760	8	\$31.80	\$31.80	\$31.80	\$31.70
PDIV	Purpose EnhncDiv ETF	7,640	\$71,788	8	\$9.39	\$9.39	\$9.41	\$9.39
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	14,000	\$4,928	3	\$0.36	\$0.36	\$0.36	\$0.35
PET	Pet Valu Hldgs J	13,858	\$379,669	54	\$27.40	\$27.40	\$27.56	\$27.18
PEY	Peyto Expl & Dev	119,894	\$1,757,995	284	\$14.77	\$14.77	\$14.91	\$14.43
PFAA	Picton MhnyFortAltUn	4,400	\$49,570	5	\$11.25	\$11.25	\$11.29	\$11.25
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	16,100	\$159,086	16	\$9.89	\$9.89	\$9.89	\$9.87
PFL	Invesco 1-3YrLadFltg	3,000	\$58,890	6	\$19.63	\$19.63	\$19.63	\$19.63
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,657	\$96,628	10	\$14.51	\$14.51	\$14.57	\$14.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,662	2	\$9.30	\$9.30	\$9.33	\$9.30
PGI.UN	PIMCO Gbl IncmOpp Un	6,000	\$44,660	3	\$7.41	\$7.41	\$7.46	\$7.41
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	400	\$7,748	2	\$19.37	\$19.37	\$19.37	\$19.37
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,200	\$22,364	4	\$10.20	\$10.20	\$10.22	\$10.15
PHYS	Sprott PhyGold CA Un	8,201	\$209,745	27	\$25.60	\$25.60	\$25.62	\$25.53
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,000	\$11,250	1	\$3.75	\$3.75	\$3.75	\$3.75
PIC.PR.A	Premium Income Pr	21,600	\$322,974	10	\$14.95	\$14.95	\$14.99	\$14.89
PID	Purpose Intl Div Un	700	\$16,611	1	\$23.73	\$23.73	\$23.73	\$23.73
PIF	Polaris Renew Engy J	2,500	\$32,399	11	\$12.96	\$12.96	\$12.99	\$12.85
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	3,000	\$24,165	2	\$8.05	\$8.05	\$8.06	\$8.05
PKI	Parkland Corp.	19,669	\$755,085	109	\$38.58	\$38.58	\$38.63	\$37.86
PLC	Park Lawn Corp.	25,000	\$659,750	45	\$26.39	\$26.39	\$26.39	\$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	700	\$2,590	5	\$3.76	\$3.76	\$3.76	\$3.68
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	400	\$868	4	\$2.17	\$2.17	\$2.17	\$2.17
PMET	Patriot Battery Mtts	16,400	\$73,751	55	\$4.50	\$4.50	\$4.60	\$4.36
PMIF	PIMCO MthlyIncmETFUn	29,125	\$527,052	34	\$18.11	\$18.11	\$18.11	\$18.08
PMIF.U	PIMCO Mthly Incm US	5,900	\$113,736	8	\$19.28	\$19.28	\$19.32	\$19.25
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	14,374	\$200,164	98	\$13.86	\$13.86	\$14.01	\$13.84
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	17,000	\$15,330	8	\$0.92	\$0.92	\$0.92	\$0.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	14,678	\$432,468	87	\$29.68	\$29.68	\$29.69	\$29.19
POW	Power Corp of Cda SV	44,213	\$1,768,170	283	\$39.87	\$39.87	\$40.14	\$39.81
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,056	1	\$23.52	\$23.52	\$23.52	\$23.52
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$20,327	3	\$22.64	\$22.64	\$22.64	\$22.57
PPL	Pembina Pipeline	47,233	\$2,501,112	352	\$52.94	\$52.94	\$53.15	\$52.82
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,282	2	\$23.20	\$23.20	\$23.21	\$23.20
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,100	\$51,117	4	\$24.40	\$24.40	\$24.40	\$24.13
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
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	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
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	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
PPR	Prairie Provident J	60,000	\$2,850	2	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	6,000	\$54,722	16	\$9.27	\$9.27	\$9.27	\$9.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	505	\$14,185	2	\$28.09	\$28.09	\$28.09	\$28.09
PRB	Probe Gold Inc. J	6,500	\$8,000	2	\$1.24	\$1.24	\$1.24	\$1.20
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	17,200	\$447,181	61	\$26.31	\$26.31	\$26.78	\$25.23
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.	5,647	\$167,982	40	\$29.83	\$29.83	\$29.87	\$29.55
PRN	Profound Medical	2,500	\$38,197	16	\$15.44	\$15.44	\$15.56	\$15.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRQ	Petrus Resources	5,000	\$6,700	2	\$1.34	\$1.34	\$1.34	\$1.34
PRU	Perseus Mining Ord J	600	\$1,366	3	\$2.30	\$2.30	\$2.30	\$2.27
PRV.UN	PRO Real Est Tr Un	15,600	\$79,705	15	\$5.11	\$5.11	\$5.14	\$5.10
PRYM	Prime Mining Corp. J	3,935	\$7,267	5	\$1.82	\$1.82	\$1.85	\$1.82
PSA	Purpose High IntSvgs	27,984	\$1,404,707	76	\$50.21	\$50.21	\$50.21	\$50.19
PSB	Invesco1-5CorpBnd Un	4,000	\$70,050	2	\$17.51	\$17.51	\$17.52	\$17.51
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,863	\$203,810	34	\$17.21	\$17.21	\$17.25	\$17.13
PSK	PrairieSky Royalty	38,392	\$1,066,122	232	\$27.83	\$27.83	\$28.04	\$27.27
PSLV	Sprott Phy Sil Cdn	9,500	\$125,594	13	\$13.27	\$13.27	\$13.27	\$13.13
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,454	\$648,276	40	\$100.45	\$100.45	\$100.46	\$100.43
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
PTM	Platinum Grp Metal J	700	\$1,578	2	\$2.26	\$2.26	\$2.26	\$2.24
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$29,460	2	\$7.38	\$7.38	\$7.38	\$7.35
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
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	\$24.74	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,422	1	\$22.11	\$22.11	\$22.11	\$22.11
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,640	1	\$21.28	\$21.28	\$21.28	\$21.28
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
PWF.PR.H	Power Fin 5.75% Pr H	1,100	\$25,190	2	\$22.90	\$22.90	\$22.90	\$22.90
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
PWF.PR.O	Power Fin 5.80% Pr O	2,000	\$46,048	3	\$23.03	\$23.03	\$23.03	\$23.00
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	1,900	\$41,751	3	\$22.05	\$22.05	\$22.05	\$21.81
PWF.PR.S	Power Fin 4.80% Pr S	3,600	\$70,737	15	\$19.66	\$19.66	\$19.66	\$19.59
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$7,738	1	\$38.69	\$38.69	\$38.69	\$38.69
PXS	InvescFTSE 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	32,532	\$672,262	147	\$20.70	\$20.70	\$20.89	\$20.41
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,200	\$73,200	9	\$17.45	\$17.45	\$17.45	\$17.42
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	4,500	\$3,785	4	\$0.85	\$0.85	\$0.85	\$0.83
PZA	Pizza Pizza Royalty	4,900	\$66,339	24	\$13.56	\$13.56	\$13.57	\$13.46
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,815	\$91,348	7	\$50.32	\$50.32	\$50.33	\$50.32
QBB	Mackenzie CdnAggrBnd	700	\$64,681	4	\$92.44	\$92.44	\$92.44	\$92.33
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	47,897	\$1,426,205	214	\$29.92	\$29.92	\$29.97	\$29.33
QBTC	Bitcoin Fund A CAD	1,800	\$161,263	11	\$89.63	\$89.63	\$89.99	\$89.01
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	\$33,587	6	\$19.80	\$19.80	\$19.80	\$19.72
QCE	Mackenzie CdnLrgCpEq	300	\$41,352	2	\$137.89	\$137.89	\$137.89	\$137.74
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$55,511	3	\$138.68	\$138.68	\$138.87	\$138.68
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$117.67	\$0.00	\$0.00
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	Qeesterre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$18,616	2	\$93.10	\$93.10	\$93.10	\$93.06
QETH.U	The EtherFnd A Un US	100	\$4,902	1	\$49.02	\$49.02	\$49.02	\$49.02
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$69.78	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,600	\$18,792	5	\$5.24	\$5.24	\$5.24	\$5.16
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	12,254	\$247,354	28	\$20.21	\$20.21	\$20.33	\$20.10
QQC	Invesco NASDAQ100 C\$	21,476	\$670,594	54	\$31.29	\$31.29	\$31.44	\$31.07
QQC.F	Invesco NASDAQ100 Heg	4,805	\$725,361	31	\$150.87	\$150.87	\$152.09	\$150.28
QQCC	GblX NASDAQ 100Cal E	12,710	\$150,942	24	\$11.89	\$11.89	\$11.96	\$11.84
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	6,941	\$155,695	33	\$22.48	\$22.48	\$22.51	\$22.32
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	InvescoNSDQNXGN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNext100Hg	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	500	\$14,244	2	\$28.50	\$28.50	\$28.50	\$28.48
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	1,000	\$25,371	5	\$25.39	\$25.39	\$25.44	\$25.32
QRC	Queen's Rd Cap Inv J	4,500	\$3,510	4	\$0.78	\$0.78	\$0.78	\$0.78
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	30,856	\$2,917,068	218	\$94.06	\$94.06	\$95.55	\$94.03
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QTRH	Quarterhill Inc.	20,407	\$33,688	8	\$1.64	\$1.64	\$1.67	\$1.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$77,595	3	\$86.21	\$86.21	\$86.23	\$86.21
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$53.86	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,507	\$326,170	13	\$216.40	\$216.40	\$217.16	\$215.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,400	\$41,055	3	\$29.39	\$29.39	\$29.39	\$29.32
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,400	\$92,948	3	\$21.13	\$21.13	\$21.13	\$21.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,181	\$47,734	16	\$7.74	\$7.74	\$7.75	\$7.69
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	7,997	\$874,626	65	\$109.52	\$109.52	\$110.05	\$108.23
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$39,226	7	\$24.57	\$24.57	\$24.57	\$24.49
RBO	RBC1-5YrCDN LdCrpBnd	5,600	\$103,295	5	\$18.45	\$18.45	\$18.45	\$18.43
RBOT	GblX Robotics&AI Ind	100	\$2,940	1	\$29.40	\$29.40	\$29.40	\$29.40
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubelite Energy	3,800	\$8,474	2	\$2.23	\$2.23	\$2.23	\$2.23
RCD	RBC QuantCdnDiv Lead	1,400	\$38,526	4	\$27.55	\$27.55	\$27.56	\$27.43
RCDC	RBC Cdn DivCovCal CA	1,200	\$24,492	2	\$20.41	\$20.41	\$20.41	\$20.41
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	19,748	\$790,836	90	\$40.37	\$40.37	\$40.54	\$39.83
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	98,155	\$5,114,608	585	\$52.34	\$52.34	\$52.42	\$51.36
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
REAL	Real Matters Inc.	52,200	\$368,265	41	\$7.13	\$7.13	\$7.17	\$6.75
REI.UN	RioCan RI Est Tr Un	37,767	\$682,841	151	\$18.08	\$18.08	\$18.12	\$18.02
RGQL	RBC Tgt24 CDN GovBnd	1,300	\$26,650	3	\$20.50	\$20.50	\$20.50	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQN	RBC Tgt25 CDN GovBnd	800	\$16,231	2	\$20.29	\$20.29	\$20.29	\$20.28
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	400	\$7,976	1	\$19.94	\$19.94	\$19.94	\$19.94
RGQR	RBC Tgt29 CDN GovBnd	700	\$13,937	1	\$19.91	\$19.91	\$19.91	\$19.91
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$10,652	3	\$26.69	\$26.69	\$26.69	\$26.59
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	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	4,304	\$70,404	11	\$16.38	\$16.38	\$16.38	\$16.32
RLB	RBC 1-5Yr LadCdn Bnd	4,100	\$75,604	5	\$18.44	\$18.44	\$18.44	\$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	200	\$5,248	2	\$26.23	\$26.23	\$26.25	\$26.23
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,500	\$31,223	7	\$20.81	\$20.81	\$20.82	\$20.81
RPI.UN	Richards Pckng Un	1,500	\$47,855	5	\$31.97	\$31.97	\$31.99	\$31.77
RPSB	RBC PH&N ST CA Bond	4,700	\$92,823	39	\$19.74	\$19.74	\$19.75	\$19.74
RQL	RBC Tgt24CDNCorp Bnd	7,600	\$155,446	8	\$20.46	\$20.46	\$20.46	\$20.45
RQN	RBC Tgt25CDNCorp Bnd	13,600	\$275,808	17	\$20.28	\$20.28	\$20.28	\$20.28
RQO	RBC Tgt26CDNCorp Bnd	4,200	\$77,322	7	\$18.41	\$18.41	\$18.41	\$18.41
RQP	RBC Tgt27CDNCorp Bnd	8,300	\$148,920	13	\$17.95	\$17.95	\$17.95	\$17.94
RQQ	RBC Tgt28CDNCorp Bnd	4,300	\$92,847	6	\$21.60	\$21.60	\$21.60	\$21.58
RQR	RBC Tgt29CDNCorp Bnd	2,400	\$51,500	4	\$21.46	\$21.46	\$21.46	\$21.45
RQS	RBC Tg30CDNCorpCaBnd	700	\$14,462	2	\$20.66	\$20.66	\$20.66	\$20.66
RS	RI Estate Split CI A	700	\$8,462	5	\$12.11	\$12.11	\$12.18	\$12.03
RS.PRA	RI Estate Split Pr	400	\$3,988	1	\$9.97	\$9.97	\$9.97	\$9.97
RSI	Rogers Sugar Inc.	9,499	\$54,388	17	\$5.74	\$5.74	\$5.76	\$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	1,600	\$36,608	1	\$22.88	\$22.88	\$22.88	\$22.88
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,001	\$414,092	22	\$69.07	\$69.07	\$69.16	\$68.65
RUD.U	RBC QntUS DivLeadUSD	100	\$4,949	1	\$49.49	\$49.49	\$49.49	\$49.49
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	500	\$7,590	1	\$15.18	\$15.18	\$15.18	\$15.18
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$18,958	2	\$47.53	\$47.53	\$47.53	\$47.26
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
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	66	\$975	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.	14,019	\$562,457	77	\$40.07	\$40.07	\$40.35	\$39.97
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	200	\$4,168	1	\$20.84	\$20.84	\$20.84	\$20.84
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	109,813	\$16,796,222	797	\$153.08	\$153.08	\$153.45	\$151.61
RY.PR.H	Royal Bank Pr Ser BB	900	\$22,410	1	\$24.90	\$24.90	\$24.90	\$24.90
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,812	2	\$24.02	\$24.02	\$24.10	\$24.02
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	\$23.92	\$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	500	\$12,454	3	\$24.90	\$24.90	\$24.94	\$24.90
S	Sherritt Int'l Corp	35,000	\$7,603	7	\$0.22	\$0.22	\$0.22	\$0.22
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	41,153	\$1,305,074	189	\$31.70	\$31.70	\$31.83	\$31.57
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,300	\$11,637	5	\$8.96	\$8.96	\$8.98	\$8.92
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,943	\$153,004	23	\$31.07	\$31.07	\$31.28	\$30.64
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	4,500	\$18,008	18	\$4.02	\$4.02	\$4.03	\$3.93
SEA	Seabridge Gold Inc J	15,986	\$355,086	61	\$22.42	\$22.42	\$22.51	\$21.50
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	32,493	\$380,023	85	\$11.75	\$11.75	\$11.80	\$11.47
SFC	Sagicor Fin Co	29,700	\$170,474	49	\$5.48	\$5.48	\$5.91	\$5.43
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	300	\$5,264	3	\$17.56	\$17.56	\$17.56	\$17.52
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,420	\$89,510	15	\$12.05	\$12.05	\$12.10	\$12.03
SGY	Surge Energy Inc.	60,063	\$413,418	153	\$6.91	\$6.91	\$6.93	\$6.80
SHLE	Source Energy Serv J	5,300	\$65,094	13	\$12.97	\$12.97	\$12.97	\$12.06
SHOP	Shopify Inc A SV	151,526	\$12,663,389	809	\$82.90	\$82.90	\$84.88	\$82.73
SIA	Sienna Senior Living	53,725	\$850,202	132	\$15.85	\$15.85	\$15.90	\$15.75
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	5,086	\$315,778	49	\$61.67	\$61.67	\$62.79	\$61.37
SIL	SilverCrest Metals J	14,636	\$185,517	66	\$12.63	\$12.63	\$12.83	\$12.63
SIS	Savaria Corp. J	2,688	\$50,863	12	\$18.98	\$18.98	\$18.98	\$18.79
SJ	Stella-Jones Inc.	26,201	\$2,509,225	145	\$95.91	\$95.91	\$96.22	\$95.09
SKE	Skeena Resources J	22,853	\$197,124	162	\$8.67	\$8.67	\$8.70	\$8.47
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	251,053	\$17,297,623	269	\$69.01	\$69.01	\$69.30	\$68.82
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
SLF.PR.E	Sun Life Fin Ser5 Pr	1,100	\$21,329	2	\$19.39	\$19.39	\$19.39	\$19.39
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$6,864	1	\$17.16	\$17.16	\$17.16	\$17.16
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	\$1.13	\$0.00	\$0.00
SLS	Solaris Res Inc. J	33,900	\$114,667	49	\$3.37	\$3.37	\$3.51	\$3.37
SMAX	Ham USEqYldMaxTM ETF	14,016	\$264,051	13	\$18.84	\$18.84	\$18.90	\$18.77
SMC	Sulliden Mng Cap J	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	6,000	\$4,500	1	\$0.75	\$0.75	\$0.75	\$0.75
SOIL	Saturn Oil & Gas Inc	3,100	\$7,844	3	\$2.53	\$2.53	\$2.54	\$2.53
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	75,000	\$15,418	6	\$0.21	\$0.21	\$0.21	\$0.21
SOT.UN	Slate Office REIT Un	6,000	\$2,035	2	\$0.34	\$0.34	\$0.34	\$0.33
SOY	SunOpta, Inc.	3,900	\$28,264	16	\$7.26	\$7.26	\$7.34	\$7.23
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,200	\$87,601	5	\$27.36	\$27.36	\$27.39	\$27.32
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
SPB	Superior Plus Corp.	33,100	\$266,023	112	\$8.03	\$8.03	\$8.09	\$8.01
SPLT	Brompton SpltPref Un	25,500	\$270,280	27	\$10.60	\$10.60	\$10.60	\$10.59
SPPP	Sprott PhyPlat CA Un	1,700	\$21,588	4	\$12.74	\$12.74	\$12.74	\$12.65

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	17,939	\$436,581	78	\$24.28	\$24.28	\$24.50	\$24.21
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.	19,600	\$152,382	34	\$7.74	\$7.74	\$7.81	\$7.74
SSRM	SSR Mining Inc.	39,833	\$302,609	143	\$7.59	\$7.59	\$7.70	\$7.52
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	3,700	\$16,265	4	\$4.37	\$4.37	\$4.44	\$4.37
STGO	Steppe Gold Ltd. J	23,600	\$15,501	5	\$0.66	\$0.66	\$0.66	\$0.65
STLC	Stelco Holdings J	94,917	\$6,299,269	435	\$66.08	\$66.08	\$66.67	\$66.08
STLR	STLLR Gold Inc.	5,057	\$6,017	2	\$1.19	\$1.19	\$1.19	\$1.19
STN	Stantec Inc.	13,560	\$1,613,527	96	\$118.98	\$118.98	\$119.48	\$118.46
STPL	BMO Gbl Consmr Stpl	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
SU	Suncor Energy Inc.	116,537	\$6,193,635	790	\$53.23	\$53.23	\$53.49	\$52.69
SVA	Sernova Corp. J	31,000	\$8,305	3	\$0.27	\$0.27	\$0.28	\$0.27
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	12,274	\$58,449	37	\$4.76	\$4.76	\$4.83	\$4.72
SVM	Silvercorp Metals J	46,700	\$238,512	107	\$5.10	\$5.10	\$5.19	\$5.07
SVR	iShr Sil Bul Hdgd Un	4,243	\$57,183	10	\$13.49	\$13.49	\$13.51	\$13.42
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.57	\$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	\$4.05	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$13,006	2	\$18.64	\$18.64	\$18.64	\$18.57
SYZ	Sylogist Ltd.	9,500	\$100,102	10	\$10.76	\$10.76	\$10.76	\$10.30
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	239,274	\$5,250,148	968	\$21.95	\$21.95	\$22.05	\$21.85
TA	TransAlta Corp.	44,087	\$448,564	241	\$10.12	\$10.12	\$10.30	\$10.07
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	300	\$5,751	3	\$19.16	\$19.16	\$19.19	\$19.16
TA.PR.G	TransAlta Ser D Pr	60	\$1,206	1	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	200,675	\$147,280	46	\$0.74	\$0.74	\$0.75	\$0.72
TBAL	TD Balanced Port Un	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	700	\$17,850	1	\$25.50	\$25.50	\$25.50	\$25.50
TBIL	Harvest Cdn T-Bill	100	\$5,017	1	\$50.17	\$50.17	\$50.17	\$50.17
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,921	\$111,931	33	\$16.22	\$16.22	\$16.24	\$16.09
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.98	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	700	\$10,212	2	\$14.59	\$14.59	\$14.59	\$14.58
TCSH	Td Cash Mgmt ETF	2,224	\$111,692	7	\$50.22	\$50.22	\$50.23	\$50.22
TCW	Trican Well Service	50,075	\$246,993	159	\$4.92	\$4.92	\$4.98	\$4.89
TD	T.D. Bank	159,067	\$12,788,353	862	\$80.49	\$80.49	\$80.60	\$80.10
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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$12,120	1	\$24.24	\$24.24	\$24.24	\$24.24
TD.PF.D	T.D. Bank Ser 7 Pr	1,100	\$26,280	6	\$23.90	\$23.90	\$23.96	\$23.88
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$28,692	2	\$23.91	\$23.91	\$23.91	\$23.91
TD.PF.I	T.D. Bank Ser 16 Pr	44	\$1,133	2	\$0.00	\$25.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
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	2,400	\$31,125	4	\$12.97	\$12.97	\$12.97	\$12.96
TDOC	TD GblHealthcr Leadr	2,300	\$44,236	4	\$19.25	\$19.25	\$19.25	\$19.17
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	20,729	\$800,942	62	\$38.70	\$38.70	\$38.97	\$38.48
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,100	\$90,285	9	\$14.81	\$14.81	\$14.87	\$14.72
TECH.B	EvolveFANGMA CA UnHg	600	\$10,344	1	\$17.24	\$17.24	\$17.24	\$17.24
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	25	\$194	1	\$0.00	\$7.69	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	130	\$8,595	2	\$65.98	\$65.98	\$65.98	\$65.98
TECK.B	Teck Res Cl B SV	108,915	\$7,125,726	575	\$65.64	\$65.64	\$67.00	\$63.64
TECX	TD Gbl TechLdr CA Hg	1,000	\$25,990	1	\$25.99	\$25.99	\$25.99	\$25.99
TERM	Manulife SmrtST Bond	3,600	\$34,211	4	\$9.51	\$9.51	\$9.51	\$9.50
TF	Timbercreek Fin Corp	26,024	\$199,420	31	\$7.65	\$7.65	\$7.70	\$7.59
TFII	TFI International	24,777	\$5,327,554	172	\$212.41	\$212.41	\$219.00	\$211.14
TFPM	Triple Flag Precious	13,600	\$287,766	56	\$21.18	\$21.18	\$21.35	\$21.06
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	17,680	\$432,131	33	\$24.44	\$24.44	\$24.55	\$24.31
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,231	1	\$20.33	\$20.33	\$20.33	\$20.33
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
TGO	TeraGo Inc.	5,400	\$11,119	5	\$2.09	\$2.09	\$2.09	\$2.02
TGRE	TD Actv Gbl RIEst Eq	2,000	\$29,400	2	\$14.69	\$14.69	\$14.71	\$14.69
TGRO	TD Growth Port Un	400	\$8,568	1	\$21.42	\$21.42	\$21.42	\$21.42
TH	Theratechnologies	1,600	\$3,236	4	\$2.03	\$2.03	\$2.05	\$1.99
THE	TD Int'l Eqty CA Heg	3,500	\$89,471	6	\$25.60	\$25.60	\$25.60	\$25.56
THNC	Thinkific Labs J SV	3,600	\$13,134	3	\$3.64	\$3.64	\$3.69	\$3.64
THU	TD US Eq CAD Heg Un	1,000	\$36,303	6	\$36.29	\$36.29	\$36.41	\$36.22
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	6,838	\$872,890	54	\$127.50	\$127.50	\$128.06	\$127.22
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,800	\$54,610	6	\$19.57	\$19.57	\$19.57	\$19.44
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	10,119	\$88,805	46	\$8.82	\$8.82	\$8.93	\$8.67
TKN	Ninepoint Web3 Innov	300	\$5,778	1	\$19.26	\$19.26	\$19.26	\$19.26
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	17,567	\$52,204	32	\$2.98	\$2.98	\$2.99	\$2.96
TLF	Brompton TechLdr CAD	4,260	\$99,539	21	\$23.41	\$23.41	\$23.43	\$23.30
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
TLO	Talon Metals Corp. J	23,000	\$2,953	5	\$0.13	\$0.13	\$0.13	\$0.13
TLRY	Tilray Brands J	37,900	\$95,227	31	\$2.52	\$2.52	\$2.53	\$2.47
TLV	InvescoCompVltlty Un	1,400	\$43,652	3	\$31.18	\$31.18	\$31.18	\$31.18
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,000	\$2,735	6	\$0.91	\$0.91	\$0.92	\$0.91
TNT.UN	True NthCommrcJ Un	6,200	\$57,872	13	\$9.41	\$9.41	\$9.41	\$9.21
TNZ	Tenaz Energy Corp.	39,576	\$259,553	93	\$6.63	\$6.63	\$6.70	\$6.40
TOT	Total Engy Serv Inc.	5,500	\$52,210	14	\$9.51	\$9.51	\$9.63	\$9.37
TOU	Tourmaline Oil Corp.	38,492	\$2,290,860	210	\$59.87	\$59.87	\$59.87	\$58.86
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,711	\$155,480	28	\$33.03	\$33.03	\$33.19	\$32.76
TPE	TD Int'l Eqty Idx Un	400	\$8,958	3	\$22.46	\$22.46	\$22.46	\$22.35
TPRF	TD Active Pref ShrUn	700	\$7,489	3	\$10.71	\$10.71	\$10.71	\$10.68
TPU	TD US Equity Indx Un	3,549	\$151,221	14	\$42.60	\$42.60	\$42.79	\$42.41
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$73.47	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	6,946	\$172,411	30	\$24.93	\$24.93	\$25.02	\$24.63
TQCD	TD Q Cdn Div ETF Un	5,200	\$91,826	10	\$17.67	\$17.67	\$17.68	\$17.63
TQGD	TD Q Gbl Div ETF Un	11,100	\$217,168	17	\$19.61	\$19.61	\$19.61	\$19.50
TQGM	TD Q Gbl Multifact	7,000	\$123,004	9	\$17.72	\$17.72	\$17.72	\$17.54
TQSM	TD Q US SmlMidCap Eq	5,100	\$123,296	11	\$24.23	\$24.23	\$24.23	\$24.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	20,736	\$4,642,096	176	\$223.54	\$223.54	\$224.96	\$223.09
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	143,654	\$8,306,632	901	\$58.04	\$58.04	\$58.05	\$57.38
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.49	\$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	1,200	\$23,829	4	\$19.81	\$19.81	\$19.89	\$19.78
TRP.PR.E	TC Energy Corp Pr 9	300	\$5,520	1	\$18.40	\$18.40	\$18.40	\$18.40
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
TRVI	Harvest Trav & Leisr	500	\$9,652	2	\$19.32	\$19.32	\$19.32	\$19.24
TRVL	Harvest TravI&LeisUn	2,600	\$63,336	4	\$24.37	\$24.37	\$24.43	\$24.30
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,000	\$4,610	3	\$0.57	\$0.57	\$0.58	\$0.57
TRZ	Transat A.T. V & VV	5,000	\$11,150	1	\$2.23	\$2.23	\$2.23	\$2.23
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	1,600	\$3,161	7	\$2.00	\$2.00	\$2.00	\$1.86
TSU	Trisura Group J	8,551	\$384,840	53	\$45.09	\$45.09	\$45.28	\$44.33
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,000	\$78,204	11	\$26.06	\$26.06	\$26.09	\$26.03
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,500	\$94,788	11	\$27.04	\$27.04	\$27.20	\$26.96
TUED.U	TD ActvUS EnhancDivUS	200	\$3,908	1	\$19.54	\$19.54	\$19.54	\$19.54
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	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	126,169	\$504,509	255	\$4.03	\$4.03	\$4.05	\$3.92
TVK	TerraVest Industries	7,025	\$566,195	40	\$81.69	\$81.69	\$81.69	\$78.91
TWC	TWC Enterprises Ltd.	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
TWM	Tidewater MdStrmInfr	34,000	\$20,115	10	\$0.59	\$0.59	\$0.60	\$0.58
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,600	\$118,431	21	\$21.16	\$21.16	\$21.28	\$21.06
TXF.B	CI TechGiaCovCalUnHg	900	\$23,842	5	\$26.53	\$26.53	\$26.70	\$26.42
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	10,900	\$232,170	53	\$21.33	\$21.33	\$21.49	\$21.20
TXP	Touchstone Expl Inc.	41,500	\$23,455	7	\$0.58	\$0.58	\$0.58	\$0.56
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	11,200	\$202,898	25	\$18.21	\$18.21	\$18.27	\$17.98
U.UN	Sprott PhysUraniumUn	113,054	\$2,827,475	566	\$24.99	\$24.99	\$25.34	\$24.32
UBIL.U	GblX 0-3Mon US Tbl E	900	\$45,144	3	\$50.16	\$50.16	\$50.16	\$50.16
UCSH.U	GblX USD HiIntSvUS	163	\$8,181	3	\$0.00	\$50.18	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,600	\$21,272	4	\$13.31	\$13.31	\$13.33	\$13.27
UDIV.B	Manulife SmrtUSDivUH	300	\$4,260	1	\$14.20	\$14.20	\$14.20	\$14.20
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,397	1	\$33.97	\$33.97	\$33.97	\$33.97
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.23	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	25,100	\$366,181	40	\$14.61	\$14.61	\$14.62	\$14.55
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	8,058	\$25,328	12	\$3.14	\$3.14	\$3.17	\$3.13
URC.WT	Uranium Rylty J Wt	700	\$798	1	\$1.14	\$1.14	\$1.14	\$1.14
URE	Ur-Energy Inc. J	30,800	\$48,441	50	\$1.62	\$1.62	\$1.63	\$1.54
USA	Americas Gold Slvr J	28,501	\$9,600	25	\$0.33	\$0.33	\$0.34	\$0.33
USCC	GblX SP500 Cov Cal E	4,420	\$82,543	12	\$18.66	\$18.66	\$18.73	\$18.58
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,500	\$54,594	5	\$21.88	\$21.88	\$21.96	\$21.81
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	300	\$8,628	1	\$28.76	\$28.76	\$28.76	\$28.76
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	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	47,826	\$1,090,973	55	\$22.80	\$22.80	\$22.83	\$22.80
VALT	CI GoldBullionC\$ Heg	300	\$8,898	1	\$29.66	\$29.66	\$29.66	\$29.66
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	100	\$3,153	1	\$31.53	\$31.53	\$31.53	\$31.53
VBNK	VersaBank J	2,631	\$41,832	12	\$15.92	\$15.92	\$16.17	\$15.51
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,300	\$30,787	7	\$23.69	\$23.69	\$23.69	\$23.66
VCE	Vanguard FTSE Cdaldx	5,708	\$284,058	21	\$49.82	\$49.82	\$49.85	\$49.62
VCIP	Vanguard Consvr Incm	7,800	\$199,955	9	\$25.64	\$25.64	\$25.66	\$25.62
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,159	\$1,027,774	63	\$46.45	\$46.45	\$46.52	\$46.30
VCNS	Vanguard ConservPort	1,500	\$42,484	5	\$28.34	\$28.34	\$28.35	\$28.29
VDU	Vangrd FTSE Dev exUS	3,600	\$157,137	11	\$43.70	\$43.70	\$43.72	\$43.51
VDY	Vanguard FTSE DivYld	17,348	\$786,221	69	\$45.39	\$45.39	\$45.44	\$45.20
VE	Vanguard FTSE Dev EU	600	\$21,838	4	\$36.45	\$36.45	\$36.45	\$36.32
VEE	Vanguard FTSEEmrgMkt	3,206	\$116,552	11	\$36.34	\$36.34	\$36.39	\$36.33
VEF	Vangrd Dev US CA-heg	1,100	\$61,916	6	\$56.37	\$56.37	\$56.37	\$56.16
VEQT	Vanguard AllEqPortfl	22,491	\$947,192	66	\$42.16	\$42.16	\$42.25	\$41.96
VET	Vermilion Energy Inc	65,741	\$938,059	207	\$14.31	\$14.31	\$14.37	\$14.15
VFV	Vanguard S&P500 Indx	42,941	\$5,750,007	204	\$133.87	\$133.87	\$134.59	\$133.16
VGCX	Victoria Gld Corp J	35,100	\$21,550	22	\$0.60	\$0.60	\$0.65	\$0.60
VGG	Vanguard US DivAppr	6,800	\$603,261	32	\$88.70	\$88.70	\$89.11	\$88.38
VGH	Vanguard USDivCad-hg	3,400	\$208,979	11	\$61.57	\$61.57	\$61.86	\$61.34
VGRO	Vanguard GroETF Port	15,850	\$555,036	28	\$35.05	\$35.05	\$35.09	\$34.93
VGW	Vanguard CdnGvt Bond	2,200	\$49,060	1	\$22.30	\$22.30	\$22.30	\$22.30
VGZ	Vista Gold Corp	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
VHI	Vitalhub Corp. J	21,000	\$151,909	15	\$7.20	\$7.20	\$7.31	\$7.17
VI	Vanguard exNA CA-Heg	9,995	\$395,331	32	\$39.61	\$39.61	\$39.61	\$39.39
VIDY	VanguardFTSE NADivYI	1,517	\$47,702	4	\$31.49	\$31.49	\$31.50	\$31.35
VIU	Vanguard exNA Idx Un	47,706	\$1,659,930	99	\$34.81	\$34.81	\$34.87	\$34.62
VLB	Vangrd CdnLT GvtBond	3,400	\$71,250	8	\$20.97	\$20.97	\$20.98	\$20.92
VLE	Valeura Energy Inc J	11,994	\$49,594	15	\$4.18	\$4.18	\$4.19	\$4.07
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	900	\$53,276	3	\$59.44	\$59.44	\$59.44	\$59.01
VNP	5N Plus Inc.	10,100	\$59,635	18	\$5.92	\$5.92	\$5.96	\$5.87
VOXR	Vox Royalty Corp. J	20,322	\$81,926	23	\$4.07	\$4.07	\$4.07	\$3.99
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	700	\$22,572	3	\$32.22	\$32.22	\$32.27	\$32.22
VRIF	Vanguard Retire Incm	1,100	\$26,913	3	\$24.47	\$24.47	\$24.47	\$24.43
VRN	Veren Inc.	229,432	\$2,374,730	768	\$10.44	\$10.44	\$10.48	\$10.21
VRTS	Gamelancer Media J	113,000	\$1,695	2	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	14,900	\$342,651	13	\$22.99	\$22.99	\$23.00	\$22.99
VSC	Vanguard S-T CrpBond	4,800	\$113,631	10	\$23.68	\$23.68	\$23.68	\$23.66
VSP	Vanguard S&P500 C-Hg	9,765	\$865,446	43	\$88.62	\$88.62	\$89.10	\$88.27
VUN	Vanguard US MktIdxUn	28,456	\$2,882,616	114	\$101.42	\$101.42	\$101.79	\$100.79
VUS	Vanguard US TotMktUn	2,966	\$284,274	16	\$96.01	\$96.01	\$96.01	\$95.66
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$51.21	\$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	700	\$41,883	2	\$59.82	\$59.82	\$59.85	\$59.82
VXM	CI Mornstr IntlValHG	1,000	\$33,250	1	\$33.25	\$33.25	\$33.25	\$33.25
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	17,129	\$4,169,163	139	\$243.02	\$243.02	\$244.90	\$241.76
WCP	Whitecap Resources	145,574	\$1,513,213	495	\$10.48	\$10.48	\$10.52	\$10.24
WDO	Wesdome Gold Mines	28,123	\$362,023	131	\$12.79	\$12.79	\$13.09	\$12.77
WEED	Canopy Grwth Corp J	66,938	\$674,477	100	\$10.10	\$10.10	\$10.24	\$9.96
WEF	Western Forest Prod	108,000	\$45,578	14	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	19,100	\$92,951	80	\$4.87	\$4.87	\$4.89	\$4.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	12,048	\$1,454,293	100	\$121.58	\$121.58	\$122.14	\$118.69
WILD	WildBrain Ltd Com&VV	10,500	\$15,414	12	\$1.43	\$1.43	\$1.50	\$1.43
WJX	Wajax Corporation	2,276	\$60,557	9	\$26.77	\$26.77	\$26.77	\$26.45
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	33,000	\$2,500	2	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	13,451	\$2,872,244	116	\$213.22	\$213.22	\$216.84	\$211.84
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,100	\$23,436	2	\$21.36	\$21.36	\$21.36	\$21.24
WN.PR.D	Weston George IV Pr	3,400	\$72,388	6	\$21.30	\$21.30	\$21.34	\$21.25
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
WNDR	WonderFi Tech J	1,252,400	\$215,668	139	\$0.18	\$0.18	\$0.19	\$0.17
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	11,088	\$529,745	42	\$48.56	\$48.56	\$48.67	\$45.82
WPM	Wheaton Precious Mtl	23,449	\$1,898,017	166	\$80.65	\$80.65	\$81.57	\$80.58
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	22,800	\$34,838	25	\$1.56	\$1.56	\$1.56	\$1.49
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	14,239	\$3,245,884	125	\$228.72	\$228.72	\$229.65	\$225.73
WSRD	WealthsimpDevMktexNA	600	\$17,496	2	\$29.16	\$29.16	\$29.16	\$29.16
WSRI	WealthsimpINA Social	550	\$22,981	4	\$41.87	\$41.87	\$41.87	\$41.77
WTE	Westshore Terminals	3,038	\$70,391	27	\$23.14	\$23.14	\$23.27	\$23.13
WXM	CI MornstrCA MomntUn	1,203	\$33,759	5	\$28.09	\$28.09	\$28.10	\$28.00
X	TMX Group Limited	13,319	\$558,414	83	\$41.94	\$41.94	\$42.03	\$41.77
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$63.09	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	800	\$6,062	2	\$7.57	\$7.57	\$7.60	\$7.57
XAW	iShr CoreMSCI AC Wex	4,500	\$187,676	8	\$41.75	\$41.75	\$41.83	\$41.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,485	\$129,077	11	\$28.81	\$28.81	\$28.81	\$28.73
XBB	iShr Cdn Univers Bnd	55,249	\$1,538,936	122	\$27.84	\$27.84	\$27.87	\$27.84
XBM	iShr SP/TSXGblBseMtl	18,009	\$370,866	34	\$20.68	\$20.68	\$20.73	\$20.44
XCB	iShr CoreCA CorpBond	23,012	\$452,862	55	\$19.67	\$19.67	\$19.70	\$19.66
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$35,589	3	\$50.80	\$50.80	\$50.85	\$50.80
XCH	iShares China Index	3,665	\$61,536	9	\$16.79	\$16.79	\$16.81	\$16.66
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.91	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,150	\$43,472	5	\$20.24	\$20.24	\$20.24	\$20.11
XCSR	iShareESG AdvMSCI CA	300	\$19,942	3	\$66.55	\$66.55	\$66.55	\$66.34
XCV	iShares Cdn Value Un	700	\$25,146	3	\$35.96	\$35.96	\$35.96	\$35.81
XDG	iShr CorMSCI GblDiv	900	\$23,852	2	\$26.51	\$26.51	\$26.51	\$26.50
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$26,510	5	\$26.51	\$26.51	\$26.51	\$26.51
XDIV	iShare CorMSCICdnDiv	18,001	\$495,575	41	\$27.54	\$27.54	\$27.58	\$27.47

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	0	\$0	0	\$0.00	\$57.79	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,500	\$45,396	4	\$30.28	\$30.28	\$30.31	\$30.19
XDU.U	iShrCorMSCI USQuDvUS	300	\$6,597	1	\$21.99	\$21.99	\$21.99	\$21.99
XDUH	iShrCorUS DivCADHg	2,700	\$73,115	8	\$27.07	\$27.07	\$27.18	\$26.99
XDV	iShares Cdn Sltc Div	10,476	\$298,591	55	\$28.54	\$28.54	\$28.55	\$28.44
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,148	\$260,554	13	\$28.47	\$28.47	\$28.50	\$28.35
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	49,980	\$1,898,007	96	\$38.06	\$38.06	\$38.06	\$37.76
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	121,900	\$2,198,598	202	\$18.17	\$18.17	\$18.22	\$17.91
XEH	iShr MSCI EU IMI CAD	200	\$6,561	2	\$32.80	\$32.80	\$32.81	\$32.80
XEI	iShr S&P/TSX HiDivUn	39,853	\$1,030,070	73	\$25.86	\$25.86	\$25.91	\$25.76
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$30,428	3	\$33.82	\$33.82	\$33.82	\$33.72
XEQT	iShrs CoreEqPortf Un	34,395	\$1,080,479	50	\$31.45	\$31.45	\$31.46	\$31.28
XESG	iShr ESG AwrMSCI CA	673	\$18,441	3	\$27.40	\$27.40	\$27.41	\$27.40
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$15,321	2	\$30.63	\$30.63	\$30.66	\$30.63
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,700	\$340,409	16	\$31.95	\$31.95	\$32.01	\$31.77
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.39	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	68,383	\$3,540,772	130	\$51.83	\$51.83	\$51.86	\$51.56
XFR	iShares Fltg Rate Un	1,508	\$30,274	5	\$20.07	\$20.07	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	27,100	\$518,995	26	\$19.15	\$19.15	\$19.16	\$19.13
XGD	iShares S&P/TSX Gold	36,951	\$805,562	81	\$21.75	\$21.75	\$21.90	\$21.69
XGI	iShr SP Gbl Indstrl	100	\$5,223	1	\$52.23	\$52.23	\$52.23	\$52.23
XGRO	iShares Core Grow Un	13,000	\$371,343	21	\$28.63	\$28.63	\$28.66	\$28.50
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,725	\$52,488	7	\$19.28	\$19.28	\$19.28	\$19.25
XHC	iShare Gbl Hlthcare	7,130	\$530,649	31	\$74.22	\$74.22	\$74.65	\$74.08
XHD	iShare US HighDiv Eq	100	\$3,362	1	\$33.62	\$33.62	\$33.62	\$33.62
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,000	\$49,590	3	\$16.53	\$16.53	\$16.54	\$16.52
XIC	iShr CoreSP/TSX Comp	57,288	\$2,081,965	171	\$36.37	\$36.37	\$36.43	\$36.23
XID	iShares India Idx Un	1,464	\$84,159	10	\$57.62	\$57.62	\$57.62	\$57.35
XIG	iShare US IG CorpBnd	7,400	\$147,792	7	\$19.98	\$19.98	\$19.98	\$19.97
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$37,270	2	\$37.27	\$37.27	\$37.27	\$37.27
XIN	iShare MSCI EAFE Idx	5,004	\$181,238	18	\$36.23	\$36.23	\$36.29	\$36.12
XINC	iSharesCorIncmBal Un	1	\$20	1	\$0.00	\$19.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,207	\$173,846	18	\$54.24	\$54.24	\$54.40	\$53.91
XIU	iShares S&P/TSX60 Un	502,488	\$17,364,589	457	\$34.55	\$34.55	\$34.61	\$34.41
XLB	iShr CoreCdnLT BndUn	8,479	\$161,900	24	\$19.08	\$19.08	\$19.11	\$19.08
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	2,700	\$56,806	5	\$21.04	\$21.04	\$21.08	\$21.00
XMC	iShr S&P US MidCapUn	5,800	\$188,861	19	\$32.55	\$32.55	\$32.63	\$32.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$64,248	3	\$35.71	\$35.71	\$35.71	\$35.65
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	9,230	\$254,972	28	\$27.64	\$27.64	\$27.70	\$27.44
XMI	iShare MSCI MinVIEAFE	200	\$7,630	1	\$38.15	\$38.15	\$38.15	\$38.15
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	1,100	\$39,419	3	\$35.84	\$35.84	\$35.84	\$35.83
XMTM	iShrMSCIUSA MomntFtr	100	\$3,191	1	\$31.91	\$31.91	\$31.91	\$31.91
XMU	iShr MSCI MinVol USA	1,700	\$136,436	8	\$80.20	\$80.20	\$80.34	\$80.16
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$17,361	4	\$43.42	\$43.42	\$43.42	\$43.37
XMW	iShr MSCI MinVolGbl	500	\$26,305	1	\$52.61	\$52.61	\$52.61	\$52.61
XMY	iShr MSCI MinVIGlbc-H	500	\$15,220	1	\$30.44	\$30.44	\$30.44	\$30.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	3,900	\$58,816	13	\$15.10	\$15.10	\$15.10	\$15.05
XQB	iShare HighCdnBnd Un	2,000	\$37,466	3	\$18.74	\$18.74	\$18.74	\$18.73
XQLT	iShrMSCI USA QualFtr	700	\$26,825	3	\$38.25	\$38.25	\$38.35	\$38.25
XQQ	iShare NASDAQ 100 Un	20,844	\$2,998,503	123	\$143.99	\$143.99	\$144.76	\$143.16
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,850	\$86,243	11	\$22.41	\$22.41	\$22.41	\$22.39
XRE	iShares S&P/TSX REIT	70,600	\$1,129,065	107	\$15.99	\$15.99	\$16.02	\$15.95
XSAB	iShrESG AwreCA AgBnd	400	\$7,164	1	\$17.91	\$17.91	\$17.91	\$17.91
XSB	iShre Cdn Sh Trm Bnd	11,100	\$293,159	20	\$26.42	\$26.42	\$26.42	\$26.41
XSC	iShr Conserv ShStgyFxd	500	\$8,893	2	\$17.78	\$17.78	\$17.79	\$17.78
XSE	iShr Conserv Styg Incm	300	\$5,334	1	\$17.78	\$17.78	\$17.78	\$17.78
XSEA	iShrESG AwrMSCI EAFE	2,000	\$52,092	11	\$26.12	\$26.12	\$26.12	\$25.97
XSEM	iShrESG AwrMSCI Mkts	1,424	\$28,864	7	\$20.30	\$20.30	\$20.30	\$20.24
XSH	iShrCoreCdnSTCorpBnd	8,200	\$152,953	25	\$18.66	\$18.66	\$18.66	\$18.64
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,355	\$44,215	5	\$32.65	\$32.65	\$32.69	\$32.59
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
XSP	iShares Core S&P 500	33,219	\$1,894,247	89	\$56.94	\$56.94	\$57.34	\$56.76
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	606	\$63,344	6	\$104.62	\$104.62	\$104.90	\$104.41
XSTB	iShrESG AwreCA STBnd	2,700	\$52,416	8	\$19.42	\$19.42	\$19.42	\$19.40
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	600	\$25,049	2	\$41.75	\$41.75	\$41.75	\$41.74
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	49,796	\$2,162,592	148	\$43.53	\$43.53	\$43.73	\$43.08
XSUS	iShrESG Awr MSCI USA	1,600	\$63,927	8	\$40.00	\$40.00	\$40.01	\$39.85
XTC	Exco Technologies	3,400	\$27,090	7	\$7.96	\$7.96	\$8.03	\$7.93
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,625	\$126,662	7	\$34.94	\$34.94	\$34.96	\$34.88
XTLT	iShr 20+Yr US Bnd Un	1,801	\$65,728	6	\$36.52	\$36.52	\$36.54	\$36.47
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,100	\$66,415	3	\$10.90	\$10.90	\$10.90	\$10.86
XTRA	Xtract One Tech J	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,600	\$117,933	3	\$45.32	\$45.32	\$45.41	\$45.32
XUS	iShares CoreSP500Idx	16,700	\$1,562,313	55	\$93.47	\$93.47	\$94.05	\$93.14
XUS.U	iShr CoreS&P500IdxUS	6,800	\$466,598	19	\$68.62	\$68.62	\$68.93	\$68.31
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	1,342	\$110,259	9	\$82.29	\$82.29	\$82.35	\$82.02
XUT	iShares S&P/TSX Util	24,800	\$656,337	25	\$26.51	\$26.51	\$26.52	\$26.40
XUU	iShr CorS&P US MktUn	4,760	\$265,609	13	\$55.78	\$55.78	\$56.02	\$55.62
XUU.U	iShr CorS&P USMkt US	400	\$16,328	1	\$40.82	\$40.82	\$40.82	\$40.82
XVLU	iShrMSCI USA ValuFtr	2	\$55	1	\$0.00	\$27.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	700	\$61,992	3	\$88.61	\$88.61	\$88.61	\$88.52
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.	1,600	\$1,696	7	\$1.06	\$1.06	\$1.06	\$1.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	40,254	\$551,230	36	\$13.69	\$13.69	\$13.70	\$13.69
ZBAL	BMO Balanced ETF CAD	2,400	\$92,165	3	\$38.41	\$38.41	\$38.42	\$38.35
ZBAL.T	BMO Balanced Fix% Un	200	\$5,920	1	\$29.60	\$29.60	\$29.60	\$29.60
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,000	\$29,645	2	\$29.66	\$29.66	\$29.66	\$29.63
ZBK	BMO EqIWght US BkCAD	595	\$19,976	4	\$33.58	\$33.58	\$33.58	\$33.58
ZCB	BMO Corp Bond Idx Un	606	\$28,035	5	\$46.28	\$46.28	\$46.28	\$46.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	4,200	\$55,840	6	\$13.27	\$13.27	\$13.32	\$13.21
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,400	\$66,763	7	\$15.17	\$15.17	\$15.19	\$15.17
ZCN	BMO S&P/TSX ComplIdx	21,944	\$669,462	43	\$30.54	\$30.54	\$30.56	\$30.40
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,318	\$127,173	13	\$13.65	\$13.65	\$13.65	\$13.64
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,800	\$85,900	6	\$14.81	\$14.81	\$14.82	\$14.80
ZDH	BMO Intl DivHg-CA Un	500	\$13,710	1	\$27.42	\$27.42	\$27.42	\$27.42
ZDI	BMO Int'l Div CAD Un	2,300	\$56,025	5	\$24.40	\$24.40	\$24.40	\$24.31
ZDJ	BMO DJ IndAv Heg ETF	3,500	\$219,863	11	\$62.94	\$62.94	\$62.97	\$62.57
ZDM	BMO MSCI EAFE HegCAD	1,155	\$34,299	7	\$29.71	\$29.71	\$29.74	\$29.63
ZDV	BMO Cdn Dividend Un	9,981	\$207,452	28	\$20.79	\$20.79	\$20.81	\$20.72
ZDY	BMO USDiv ETF CAD Un	1,624	\$70,298	7	\$43.23	\$43.23	\$43.33	\$43.18
ZDY.U	BMO USDiv ETF USD Un	500	\$16,030	2	\$32.06	\$32.06	\$32.06	\$32.06
ZEA	BMO MSCI EAFE Idx Un	5,100	\$118,054	6	\$23.21	\$23.21	\$23.21	\$23.09
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	129,300	\$4,764,896	191	\$36.89	\$36.89	\$36.91	\$36.73
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,341	\$28,445	6	\$21.23	\$21.23	\$21.23	\$21.20
ZEO	BMO Eq WghtOil & Gas	3,510	\$249,928	14	\$71.44	\$71.44	\$71.52	\$70.66
ZEQ	BMO MSCI EU HiQtyUn	400	\$12,522	3	\$31.36	\$31.36	\$31.36	\$31.15
ZEQT	BMO All-Eqty CAD Un	811	\$39,115	3	\$48.25	\$48.25	\$48.25	\$48.09
ZESG	BMO BalanceESG CA Un	1,300	\$46,795	2	\$36.00	\$36.00	\$36.00	\$35.99
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,270	1	\$42.70	\$42.70	\$42.70	\$42.70
ZFH	BMO Fltg RTHi Yld Un	7,000	\$103,709	9	\$14.82	\$14.82	\$14.82	\$14.80
ZFL	BMO Lng Federal Bond	18,064	\$234,095	38	\$12.97	\$12.97	\$12.98	\$12.95
ZFM	BMO Mid Fed Bnd Indx	14,800	\$214,975	11	\$14.53	\$14.53	\$14.54	\$14.52
ZFN	BMO SIA NA Eq ETF Un	3,900	\$196,655	8	\$50.41	\$50.41	\$50.58	\$50.36
ZFS	BMO Shrt Fed Bnd ETF	1,400	\$19,102	3	\$13.65	\$13.65	\$13.65	\$13.64
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	400	\$38,969	4	\$97.34	\$97.34	\$97.45	\$97.34
ZGI	BMO Gbl Infrastr ETF	1,003	\$46,537	6	\$46.48	\$46.48	\$46.48	\$46.13
ZGLD	BMO Gld Bull ETF CAD	42	\$1,493	1	\$0.00	\$35.06	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	1,400	\$93,122	9	\$66.34	\$66.34	\$66.70	\$66.22
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	515	\$22,161	3	\$43.04	\$43.04	\$43.04	\$43.03
ZGRO.T	BMO Growth Fixed% Un	842	\$28,519	3	\$33.88	\$33.88	\$33.88	\$33.87
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,500	\$39,214	5	\$11.20	\$11.20	\$11.21	\$11.20
ZIC	BMO MidUSCrpBndCA Un	700	\$12,526	4	\$17.88	\$17.88	\$17.90	\$17.88
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	4,100	\$214,641	12	\$52.57	\$52.57	\$52.57	\$52.06
ZIN	BMO EqWgtIndustrl Un	1,600	\$64,114	5	\$40.00	\$40.00	\$40.11	\$39.94
ZIU	BMO S&P/TSX 60 Indx	200	\$10,474	1	\$52.37	\$52.37	\$52.37	\$52.37
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$83.43	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	200	\$3,709	2	\$18.54	\$18.54	\$18.55	\$18.54
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,859	\$64,846	8	\$34.87	\$34.87	\$34.93	\$34.78
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	24,441	\$1,118,784	82	\$45.77	\$45.77	\$45.85	\$45.71
ZLC	BMO Long Crp Bnd ETF	9,400	\$141,434	14	\$15.06	\$15.06	\$15.06	\$15.02
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	3,400	\$114,838	7	\$33.78	\$33.78	\$33.78	\$33.77
ZLI	BMO LowVolIntl Eq Un	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,510	\$183,133	13	\$52.21	\$52.21	\$52.27	\$51.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,974	1	\$29.74	\$29.74	\$29.74	\$29.74
ZMI	BMO Monthly Incm Un	7,895	\$133,835	6	\$16.97	\$16.97	\$16.99	\$16.95
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$18,196	1	\$45.49	\$45.49	\$45.49	\$45.49
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	18,290	\$915,864	39	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	12,700	\$174,389	9	\$13.74	\$13.74	\$13.74	\$13.73
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$65.20	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,500	\$19,002	4	\$12.66	\$12.66	\$12.68	\$12.66
ZNQ	BMO Nasdaq100 Eq Cad	10,800	\$916,635	40	\$85.04	\$85.04	\$85.52	\$84.50
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,700	\$53,564	9	\$31.53	\$31.53	\$31.55	\$31.49
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	600	\$17,804	2	\$29.69	\$29.69	\$29.69	\$29.64
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	8,500	\$104,946	13	\$12.35	\$12.35	\$12.36	\$12.33
ZPR	BMO Laddered Pr Indx	31,066	\$325,438	60	\$10.48	\$10.48	\$10.49	\$10.45
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,923	\$35,645	12	\$12.20	\$12.20	\$12.20	\$12.19
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$22,017	4	\$15.72	\$15.72	\$15.75	\$15.72
ZPW.U	BMO US Put Write USD	1,000	\$15,330	1	\$15.33	\$15.33	\$15.33	\$15.33
ZQB	BMO HiQual CrpBndCAD	200	\$5,684	1	\$28.42	\$28.42	\$28.42	\$28.42
ZQQ	BMO Nasdaq EqHed ETF	28,025	\$3,732,424	161	\$133.30	\$133.30	\$134.25	\$132.67
ZRE	BMO EqL Wgt REITs Un	14,999	\$320,826	41	\$21.40	\$21.40	\$21.44	\$21.35
ZRR	BMO RI Return Bond	2,800	\$40,342	4	\$14.43	\$14.43	\$14.43	\$14.40
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	300	\$9,009	2	\$30.03	\$30.03	\$30.03	\$30.03
ZSML	BMO S&P US SmlCapCAD	3,191	\$137,084	15	\$43.16	\$43.16	\$43.16	\$42.79
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	87,516	\$7,210,462	312	\$82.51	\$82.51	\$82.90	\$82.02
ZSP.U	BMO S&P500 Idx US Un	3,600	\$214,729	9	\$59.68	\$59.68	\$59.84	\$59.43
ZST	BMO Ultra ShrtBnd Un	21,521	\$1,054,062	38	\$48.97	\$48.97	\$48.99	\$48.97
ZST.L	BMO UltraSh BndAccum	3,700	\$219,205	9	\$59.25	\$59.25	\$59.25	\$59.24
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	500	\$14,795	1	\$29.59	\$29.59	\$29.59	\$29.59
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,730	\$325,140	10	\$30.32	\$30.32	\$30.32	\$30.13
ZUCM	BMO USD Cash Mgmt Un	4	\$123	1	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
ZUD	BMO USDiv Hdg-Cad Un	5,350	\$158,915	9	\$29.63	\$29.63	\$29.72	\$29.63
ZUE	BMO S&P 500 Hedg-CAD	2,500	\$189,109	10	\$75.72	\$75.72	\$75.98	\$75.44
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$28,412	2	\$71.10	\$71.10	\$71.10	\$70.96
ZUP	BMO US PrefShr CA Un	300	\$6,309	1	\$21.03	\$21.03	\$21.03	\$21.03
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,137	\$417,642	25	\$81.09	\$81.09	\$81.66	\$80.76
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$25,028	3	\$50.05	\$50.05	\$50.06	\$50.05
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	41,800	\$865,532	73	\$20.68	\$20.68	\$20.76	\$20.64
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$8,455	3	\$28.21	\$28.21	\$28.21	\$28.16
ZVU	BMO MSCI USAValue Un	400	\$11,896	1	\$29.74	\$29.74	\$29.74	\$29.74
ZWA	BMO DJ IndustAvg Un	625	\$16,259	5	\$26.03	\$26.03	\$26.03	\$25.99
ZWB	BMO Coverd CallCdnBk	27,546	\$500,428	52	\$18.17	\$18.17	\$18.19	\$18.13
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWC	BMO Cdn HiDivCovCall	16,382	\$285,804	30	\$17.46	\$17.46	\$17.47	\$17.41
ZWE	BMO EU DivCovCal C-H	5,195	\$107,393	15	\$20.71	\$20.71	\$20.75	\$20.60
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,700	\$208,575	22	\$31.11	\$31.11	\$31.19	\$31.03
ZWH	BMO US HighDivCov Un	24,100	\$582,637	46	\$24.19	\$24.19	\$24.25	\$24.12
ZWH.U	BMO US HighDivCov US	1,580	\$37,910	5	\$24.00	\$24.00	\$24.00	\$23.99
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,300	\$374,729	22	\$23.01	\$23.01	\$23.04	\$22.92
ZWP	BMO EU HiDiv CovCall	3,500	\$64,482	5	\$18.50	\$18.50	\$18.50	\$18.32
ZWQT	BMO Gbl Enhanc Incm	600	\$10,086	1	\$16.81	\$16.81	\$16.81	\$16.81
ZWS	BMO US HiDivCovHg-CA	4,300	\$89,304	8	\$20.76	\$20.76	\$20.78	\$20.75
ZWT	BMO CoverCallTech CA	3,560	\$161,332	12	\$45.38	\$45.38	\$45.48	\$45.09
ZWU	BMO CoverdUtility Un	44,902	\$475,529	56	\$10.60	\$10.60	\$10.61	\$10.56
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	19,208	\$672,419	80	\$35.03	\$35.03	\$35.11	\$34.86
ZZZD	BMO Tactical Div Un	400	\$11,324	1	\$28.31	\$28.31	\$28.31	\$28.31

# 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	154,960	\$50,546	20	\$0.32	\$0.32	\$0.33	\$0.32
AAN	Aton Res Inc	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$505	2	\$0.51	\$0.51	\$0.51	\$0.50
ABRA	AbraSvr Res	20,302	\$50,049	20	\$2.49	\$2.49	\$2.53	\$2.41
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	200	\$31	1	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	120,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	45,000	\$6,000	3	\$0.13	\$0.13	\$0.15	\$0.13
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADZN	Adventus Mng	108,500	\$46,070	10	\$0.43	\$0.43	\$0.43	\$0.42
AE	Amern Eagle	28,500	\$17,370	9	\$0.61	\$0.61	\$0.63	\$0.60
AEC	Anfield EGY	66,860	\$4,678	68	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska EGY M	293,500	\$80,245	43	\$0.28	\$0.28	\$0.30	\$0.26
AEP	Atlas Engine	5,000	\$6,750	2	\$1.35	\$1.35	\$1.35	\$1.35
AERO	Aero EGY Ltd	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	25,676	\$26,391	11	\$1.01	\$1.01	\$1.04	\$1.01
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	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	22,784	\$5,590	7	\$0.26	\$0.26	\$0.26	\$0.25
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	156,000	\$2,615	21	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	300	\$270	1	\$0.00	\$0.90	\$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	25,459	\$2,671	3	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	74,000	\$15,103	10	\$0.21	\$0.21	\$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	5,000	\$8,700	1	\$1.74	\$1.74	\$1.74	\$1.74
AMY	RecycliCo Ba	4,500	\$615	3	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	35,500	\$5,680	4	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARCH	Arch Biopart	2,400	\$3,552	4	\$1.48	\$1.48	\$1.48	\$1.48
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	17,500	\$5,848	3	\$0.34	\$0.34	\$0.34	\$0.33
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	37,800	\$11,268	8	\$0.31	\$0.31	\$0.31	\$0.30
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	126,000	\$6,960	8	\$0.07	\$0.07	\$0.07	\$0.06
ARTG	Artemis Gld	14,200	\$160,096	44	\$11.22	\$11.22	\$11.44	\$11.20
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$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	3,100	\$3,683	28	\$1.19	\$1.19	\$1.19	\$1.18
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	57,500	\$7,478	4	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.23	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	201,700	\$29,059	33	\$0.14	\$0.14	\$0.16	\$0.14
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	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	65,000	\$23,325	6	\$0.36	\$0.36	\$0.36	\$0.36
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	13,600	\$1,564	2	\$0.12	\$0.12	\$0.12	\$0.12
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	58,500	\$5,968	4	\$0.11	\$0.11	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	17,750	\$5,640	12	\$0.32	\$0.32	\$0.32	\$0.32
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	24,500	\$54,378	13	\$2.19	\$2.19	\$2.25	\$2.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	34,500	\$22,050	9	\$0.65	\$0.65	\$0.65	\$0.63
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	12,000	\$6,310	3	\$0.53	\$0.53	\$0.55	\$0.52
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	15,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.88	\$0.00	\$0.00
BRAU	Big Ridge Gl	6,000	\$395	2	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	21,000	\$5,353	4	\$0.26	\$0.26	\$0.26	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.14	\$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	6,400	\$20,603	6	\$3.33	\$3.33	\$3.33	\$3.16
BRW	Brunswick Ex	13,500	\$2,653	3	\$0.20	\$0.20	\$0.20	\$0.20
BSK	Blue Sky Ura	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	27,000	\$2,565	3	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	107,000	\$20,708	11	\$0.20	\$0.20	\$0.20	\$0.19
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	1,500	\$4,441	5	\$2.98	\$2.98	\$2.98	\$2.93
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	43,000	\$11,255	6	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	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	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	6,481	\$2,034	5	\$0.31	\$0.31	\$0.32	\$0.31
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	55,000	\$1,925	2	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	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	12,000	\$520	5	\$0.04	\$0.04	\$0.05	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	25,000	\$3,250	3	\$0.13	\$0.13	\$0.13	\$0.13
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,857	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
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	700	\$1,344	3	\$1.92	\$1.92	\$1.92	\$1.92
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	14,340	\$12,960	5	\$0.94	\$0.94	\$0.94	\$0.89
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	1,000	\$1,035	2	\$1.08	\$1.08	\$1.08	\$1.03
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.05	\$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	54,500	\$30,065	19	\$0.54	\$0.54	\$0.57	\$0.54
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	67,000	\$1,755	6	\$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	80,000	\$3,200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$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	32,500	\$20,250	30	\$0.62	\$0.62	\$0.64	\$0.61
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	29,900	\$6,578	6	\$0.22	\$0.22	\$0.22	\$0.22
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	25,619	\$8,896	9	\$0.33	\$0.33	\$0.37	\$0.33
DCMC	Dore Copper	51,500	\$5,665	6	\$0.11	\$0.11	\$0.12	\$0.10
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	36,420	\$257,640	24	\$7.00	\$7.00	\$7.18	\$7.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	45,720	\$9,133	7	\$0.20	\$0.20	\$0.21	\$0.20
DEFN	Defense Mtls	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
DGL.P	DGL Invtv No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	61,000	\$1,830	5	\$0.03	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	37,000	\$10,340	9	\$0.28	\$0.28	\$0.29	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	124,300	\$75,472	36	\$0.60	\$0.60	\$0.62	\$0.59
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	10,500	\$3,570	6	\$0.34	\$0.34	\$0.34	\$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	112,500	\$11,188	11	\$0.11	\$0.11	\$0.11	\$0.10
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	10,300	\$11,438	3	\$1.12	\$1.12	\$1.12	\$1.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	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	24,000	\$6,570	2	\$0.27	\$0.27	\$0.28	\$0.27
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	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	214,000	\$12,840	8	\$0.06	\$0.06	\$0.06	\$0.06
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	8,000	\$40	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,000	\$3,095	5	\$0.52	\$0.52	\$0.53	\$0.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEC	Elec Rylties	15,037	\$2,782	2	\$0.19	\$0.19	\$0.19	\$0.19
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$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	4,500	\$3,105	3	\$0.69	\$0.69	\$0.69	\$0.69
EMPR	Empress Rylt	1,000	\$360	2	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	500	\$1,250	4	\$2.50	\$2.50	\$2.50	\$2.50
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	2,000	\$420	1	\$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	9,500	\$143	2	\$0.02	\$0.02	\$0.02	\$0.02
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	34,500	\$3,623	3	\$0.11	\$0.11	\$0.11	\$0.11
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	9,048	\$1,498	5	\$0.17	\$0.17	\$0.17	\$0.16
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	33,000	\$2,625	3	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	500	\$118	1	\$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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	5,700	\$6,334	5	\$1.12	\$1.12	\$1.12	\$1.11
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	5,700	\$30,378	17	\$5.35	\$5.35	\$5.43	\$5.26
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	\$0.55	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.10	\$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	141,540	\$91,551	63	\$0.64	\$0.64	\$0.65	\$0.63
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	14,300	\$40,063	10	\$2.80	\$2.80	\$2.86	\$2.72
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	12,000	\$5,925	5	\$0.50	\$0.50	\$0.50	\$0.47
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	72,000	\$12,760	47	\$0.18	\$0.18	\$0.18	\$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	34,000	\$1,360	6	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	18,500	\$12,025	4	\$0.64	\$0.64	\$0.66	\$0.64
FLT	Drone Deli	57,001	\$10,345	8	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	18,000	\$2,340	2	\$0.13	\$0.13	\$0.13	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	4,000	\$1,325	2	\$0.33	\$0.33	\$0.34	\$0.33
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	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	52,500	\$12,403	12	\$0.24	\$0.24	\$0.24	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	15,000	\$825	1	\$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
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 Mnri	6,000	\$1,170	2	\$0.20	\$0.20	\$0.20	\$0.20
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	74,000	\$24,465	9	\$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	4	\$4	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$940	2	\$0.94	\$0.94	\$0.94	\$0.94
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GBU	Gabriel Res	51,000	\$740	5	\$0.02	\$0.02	\$0.02	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP.H	Good Natured	56,000	\$385	4	\$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.	7,000	\$560	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	7,000	\$1,763	3	\$0.24	\$0.24	\$0.26	\$0.24
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	17,000	\$4,440	2	\$0.29	\$0.29	\$0.29	\$0.26
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	261	\$13	1	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	44,000	\$5,280	5	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	7,741	\$2,247	5	\$0.30	\$0.30	\$0.30	\$0.29
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	10,500	\$6,760	3	\$0.64	\$0.64	\$0.65	\$0.64
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	45,000	\$5,250	3	\$0.12	\$0.12	\$0.12	\$0.11
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,750	\$6,652	9	\$1.16	\$1.16	\$1.16	\$1.12
GPAC	Grt Pac Gld	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPH	Graphite O	68,738	\$62,459	23	\$0.96	\$0.96	\$0.97	\$0.86
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	53,500	\$8,795	8	\$0.17	\$0.17	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,500	\$13,765	2	\$5.52	\$5.52	\$5.52	\$5.47
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	84,500	\$23,023	11	\$0.28	\$0.28	\$0.28	\$0.27
GSI	Gatekeeper S	66,500	\$40,255	13	\$0.59	\$0.59	\$0.62	\$0.59
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	66,052	\$17,440	14	\$0.27	\$0.27	\$0.27	\$0.26
GT	GT Res Inc.	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	100,000	\$5,500	7	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	14,000	\$840	6	\$0.06	\$0.06	\$0.06	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	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	4,000	\$2,530	3	\$0.64	\$0.64	\$0.64	\$0.61
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	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	\$0.07	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
HIVE	HIVE Digital	71,125	\$382,981	102	\$5.24	\$5.24	\$5.60	\$5.22
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	6,600	\$15,636	5	\$2.46	\$2.46	\$2.46	\$2.35
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	66,500	\$20,045	16	\$0.30	\$0.30	\$0.31	\$0.30
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	35,000	\$11,075	7	\$0.33	\$0.33	\$0.33	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$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
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	107,800	\$24,794	16	\$0.23	\$0.23	\$0.24	\$0.23
IQ	AirIQ Inc	12,000	\$5,640	2	\$0.47	\$0.47	\$0.47	\$0.47
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,900	\$19,916	11	\$1.48	\$1.48	\$1.48	\$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	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$750	1	\$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 Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KS	Klondike Svr	80,000	\$2,000	5	\$0.03	\$0.03	\$0.03	\$0.03
KSUM	Alset Cap In	844	\$68	1	\$0.00	\$0.08	\$0.00	\$0.00
KTN	Kootenay Svr	2,400	\$2,592	1	\$1.08	\$1.08	\$1.08	\$1.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	62,000	\$5,890	3	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	7,500	\$2,165	2	\$0.29	\$0.29	\$0.29	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	72,000	\$21,315	6	\$0.29	\$0.29	\$0.31	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.34	\$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	15,500	\$2,108	2	\$0.14	\$0.14	\$0.14	\$0.14
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
LGN	Logan Egy Co	46,188	\$38,861	15	\$0.84	\$0.84	\$0.85	\$0.83
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	261,500	\$80,058	35	\$0.31	\$0.31	\$0.32	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LITH	Lithium Chil	29,515	\$18,684	8	\$0.63	\$0.63	\$0.64	\$0.63
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	4,000	\$1,440	3	\$0.39	\$0.39	\$0.39	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,312	\$239,955	33	\$38.40	\$38.40	\$38.46	\$36.54
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	24,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	73,500	\$39,590	12	\$0.53	\$0.53	\$0.54	\$0.53
LOVE	Cannara Bot	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
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	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	20,000	\$11,820	5	\$0.59	\$0.59	\$0.60	\$0.59
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	118,500	\$65,660	18	\$0.56	\$0.56	\$0.57	\$0.52
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LVG	Lake Victori	22,500	\$3,838	2	\$0.18	\$0.18	\$0.18	\$0.17
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	2,000	\$100	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	21,950	\$6,357	5	\$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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
MAW	Mawson Gld L	72,000	\$44,700	16	\$0.65	\$0.65	\$0.65	\$0.59
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	19,000	\$6,385	2	\$0.34	\$0.34	\$0.34	\$0.34
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	122,541	\$26,657	16	\$0.22	\$0.22	\$0.23	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	50,000	\$4,250	4	\$0.09	\$0.09	\$0.09	\$0.09
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	130,000	\$7,150	3	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	2,100	\$6,888	2	\$3.28	\$3.28	\$3.28	\$3.28
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	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
MMA	Midnight Su	41,000	\$22,800	4	\$0.57	\$0.57	\$0.57	\$0.55
MMG	Mtllic Mnrls	35,500	\$8,698	3	\$0.25	\$0.25	\$0.25	\$0.25
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest 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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	0	\$0	0	\$0.00	\$3.93	\$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	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	13,050	\$1,109	2	\$0.09	\$0.09	\$0.09	\$0.09
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NCI	NTG Clarity	29,750	\$27,705	12	\$0.93	\$0.93	\$0.94	\$0.91
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	12,000	\$6,105	6	\$0.50	\$0.50	\$0.53	\$0.50
NDA	Neptune Digi	48,000	\$14,020	11	\$0.30	\$0.30	\$0.30	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	45,000	\$1,350	10	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NEXG	NeXGld Mng C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	10,000	\$36,634	19	\$3.69	\$3.69	\$3.70	\$3.64
NGC	Nthern Graph	47,500	\$5,518	7	\$0.12	\$0.12	\$0.12	\$0.11
NGEN	Nervgen Phar	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
NGMD	Nugen Medica	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	12,500	\$8,875	4	\$0.71	\$0.71	\$0.71	\$0.71
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	87,500	\$30,620	15	\$0.35	\$0.35	\$0.36	\$0.35
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	52,800	\$19,719	7	\$0.39	\$0.39	\$0.39	\$0.37
NKL	Nickel 28 Ca	33,500	\$27,225	7	\$0.83	\$0.83	\$0.84	\$0.76
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$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	3,200	\$7,186	2	\$2.23	\$2.23	\$2.28	\$2.23
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	18,000	\$4,270	3	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NSE	New Stratus	29,300	\$16,510	18	\$0.58	\$0.58	\$0.58	\$0.56
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	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	159,000	\$40,328	94	\$0.25	\$0.25	\$0.27	\$0.25
NWX	Newport Expl	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	93,500	\$21,373	12	\$0.23	\$0.23	\$0.24	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	1,000	\$340	1	\$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	700	\$2,057	5	\$2.93	\$2.93	\$2.94	\$2.93
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	11,400	\$13,504	8	\$1.17	\$1.17	\$1.20	\$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 MtIs	22,500	\$4,448	5	\$0.20	\$0.20	\$0.20	\$0.19
OMG	Omai Gld Mns	14,370	\$1,868	2	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OMM	OMnca Mng an	29,000	\$2,030	3	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	85,000	\$5,950	4	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	600	\$1,084	6	\$1.81	\$1.81	\$1.81	\$1.79
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	8,500	\$6,110	3	\$0.71	\$0.71	\$0.72	\$0.71
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	16,000	\$1,760	1	\$0.11	\$0.11	\$0.11	\$0.11
OYL	CGX Egy Inc.	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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 MtIs 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	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,300	\$212	4	\$0.16	\$0.16	\$0.17	\$0.16
PEI	Prospera Egy	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,850	\$597	3	\$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	\$0.15	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	27,500	\$4,125	2	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.54	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PLUR	Plurilock Se	57,800	\$62,173	8	\$1.10	\$1.10	\$1.10	\$1.03
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 MnrIs	74,000	\$7,695	5	\$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	36,900	\$42,727	13	\$1.15	\$1.15	\$1.16	\$1.14
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	56,500	\$36,065	12	\$0.63	\$0.63	\$0.67	\$0.63
PNRL	Premium Nick	4,500	\$4,080	3	\$0.92	\$0.92	\$0.92	\$0.90
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	1,900	\$7,429	6	\$3.85	\$3.85	\$3.95	\$3.85
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	168,000	\$4,190	4	\$0.02	\$0.02	\$0.03	\$0.02
PUMA	Puma Expl In	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	45,000	\$11,700	7	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$1,800	1	\$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	7,000	\$1,015	3	\$0.15	\$0.15	\$0.15	\$0.15
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QUIS	Quisitive Te	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$85	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	5,600	\$15,126	7	\$2.73	\$2.73	\$2.76	\$2.60
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	75,000	\$13,125	6	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,445	\$1,585	3	\$1.10	\$1.10	\$1.10	\$1.07
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	900	\$1,715	2	\$1.91	\$1.91	\$1.91	\$1.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	32,000	\$1,820	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,000	\$5,300	1	\$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	60,500	\$87,105	42	\$1.48	\$1.48	\$1.48	\$1.39
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	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	400	\$10	2	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	45,000	\$10,275	3	\$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	9,000	\$1,690	2	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	35,000	\$2,345	3	\$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	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	55,000	\$4,325	5	\$0.08	\$0.08	\$0.08	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	301,000	\$3,020	2	\$0.02	\$0.02	\$0.02	\$0.01
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	41,000	\$4,920	8	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	120,000	\$4,450	3	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	7,889	\$557	3	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAI.H	Sunshine Agr	182	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,500	\$17,445	6	\$0.68	\$0.68	\$0.70	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	48,800	\$32,856	33	\$0.68	\$0.68	\$0.69	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	4,555	\$1,275	6	\$0.28	\$0.28	\$0.28	\$0.28
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	16,000	\$11,400	4	\$0.75	\$0.75	\$0.75	\$0.71
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SCD	Scandium Cda	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	103,000	\$16,895	12	\$0.16	\$0.16	\$0.17	\$0.16
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	33,500	\$11,728	4	\$0.36	\$0.36	\$0.36	\$0.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	21,000	\$4,050	2	\$0.20	\$0.20	\$0.20	\$0.19
SDI	Stampede Dri	45,000	\$10,350	3	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	4,800	\$12,000	4	\$2.50	\$2.50	\$2.50	\$2.50
SEI	Sintana Egy	6,500	\$7,374	3	\$1.14	\$1.14	\$1.15	\$1.13
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	31,450	\$137,959	83	\$4.42	\$4.42	\$4.46	\$4.35
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,200	\$35,225	6	\$16.01	\$16.01	\$16.25	\$15.49
SGN	Scorpio Gld	22,000	\$2,740	2	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	ShellIron 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	25,000	\$1,125	3	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	5,000	\$220	3	\$0.05	\$0.05	\$0.05	\$0.04
SIG	Sitka Gld Co	21,311	\$3,893	5	\$0.19	\$0.19	\$0.19	\$0.18
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SLI	Standard Lit	8,200	\$15,088	2	\$1.84	\$1.84	\$1.84	\$1.84
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	73,164	\$17,595	9	\$0.24	\$0.24	\$0.25	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	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	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SPA	Spanish Moun	10,000	\$1,650	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$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.	14,000	\$7,280	2	\$0.51	\$0.51	\$0.53	\$0.51
SRI	Sparton Res	46,000	\$1,380	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
SRR	Source Rock	19,500	\$17,240	5	\$0.89	\$0.89	\$0.89	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	17,000	\$3,950	4	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	11,000	\$4,323	3	\$0.41	\$0.41	\$0.41	\$0.39
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	11,500	\$3,048	1	\$0.27	\$0.27	\$0.27	\$0.27
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	104,000	\$8,610	4	\$0.08	\$0.08	\$0.09	\$0.08
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	500	\$4,000	1	\$8.00	\$8.00	\$8.00	\$8.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	40,200	\$5,728	3	\$0.14	\$0.14	\$0.15	\$0.14
SUU	Strathmore	45,500	\$12,350	6	\$0.28	\$0.28	\$0.28	\$0.27
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.23	\$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
SVRS	Svr Storm Mn	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWAN	Black Swan G	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	109,500	\$40,813	46	\$0.37	\$0.37	\$0.39	\$0.37
TAJ	Tajiri Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
TAO	TAG Oil Ltd.	3,000	\$935	2	\$0.32	\$0.32	\$0.32	\$0.31
TAU	Thesis Gold	9,500	\$5,935	4	\$0.61	\$0.61	\$0.63	\$0.61
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$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	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	7,050	\$6,415	2	\$0.91	\$0.91	\$0.91	\$0.91
TGOL	Thunder Gld	82,000	\$2,240	3	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	288	\$82	1	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	7,000	\$6,645	3	\$0.94	\$0.94	\$0.95	\$0.94
TMC	Trench Mtls	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$465	2	\$0.24	\$0.24	\$0.24	\$0.23
TMS.H	Targeted Mic	800	\$4	1	\$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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	108	\$13,267	2	\$122.84	\$122.84	\$122.84	\$122.84
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	15,500	\$2,708	2	\$0.17	\$0.17	\$0.18	\$0.17
TSLV	Tier One Svr	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turmium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogeneration	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	43,000	\$30,900	14	\$0.73	\$0.73	\$0.73	\$0.70
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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	50,000	\$5,500	1	\$0.11	\$0.11	\$0.11	\$0.11
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
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	100	\$9	1	\$0.00	\$0.09	\$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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLТ	Volt Lithium	223,000	\$94,698	25	\$0.41	\$0.41	\$0.44	\$0.41
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	9,500	\$4,990	4	\$0.52	\$0.52	\$0.54	\$0.52
VML	Viscount Mng	8,500	\$2,040	1	\$0.24	\$0.24	\$0.24	\$0.24
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	75,000	\$15,150	6	\$0.20	\$0.20	\$0.21	\$0.20
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
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	22,000	\$1,870	3	\$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	29,600	\$80,251	31	\$2.72	\$2.72	\$2.73	\$2.66
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepecap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
WED	The Waim	3,800	\$15,345	5	\$4.02	\$4.02	\$4.05	\$4.02
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	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	42,500	\$13,890	10	\$0.33	\$0.33	\$0.34	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMS	Wstn Mtllca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	73,100	\$49,471	16	\$0.67	\$0.67	\$0.68	\$0.67
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YES	Char Techs L	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	18,000	\$27,160	5	\$1.51	\$1.51	\$1.52	\$1.50
ZEN	Zentek Ltd.	5,100	\$6,869	5	\$1.39	\$1.39	\$1.39	\$1.33
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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