



July 29, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
33,898,731	\$503,421,357	58,894	1,745	13,695,360	15,429,499	4,773,872	737	853	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
166 / 31	6,811,620,420	\$101,911,341,225	11,662,005

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,047,350	\$2,597,788	206	\$2.54	\$2.58	\$2.41
HUT	Hut 8 Corp J	309,866	\$6,548,337	873	\$20.54	\$22.77	\$19.97
BITF	Bitfarms Ltd. J	287,731	\$1,057,904	133	\$3.53	\$3.91	\$3.53
HQU	BetaProNASDAQ100 2xBI	272,953	\$5,636,146	456	\$20.52	\$20.87	\$20.32
DLR.U	GblX US\$Cur A USF E	227,400	\$2,314,890	89	\$10.18	\$10.18	\$10.17
FM	First Quantum Mnrl J	222,157	\$3,645,637	1,175	\$16.53	\$16.60	\$16.20
XEG	iShares S&P/TSX Engy	221,103	\$3,974,668	238	\$18.02	\$18.20	\$17.90
CVE	Cenovus Energy Inc.	220,324	\$5,959,515	679	\$27.06	\$27.42	\$26.83
SU	Suncor Energy Inc.	212,518	\$11,230,704	1,195	\$53.07	\$53.59	\$52.36
CS	Capstone Copper J	210,883	\$1,892,197	737	\$9.04	\$9.10	\$8.84
TRP	TC Energy Corp	197,716	\$11,508,093	1,451	\$58.05	\$58.57	\$57.86
TAL	PetroTal Corp. J	178,000	\$131,215	50	\$0.72	\$0.75	\$0.72
ENB	Enbridge Inc.	172,949	\$8,795,898	839	\$50.85	\$51.04	\$50.66
BTE	Baytex Energy Corp.	160,016	\$778,409	133	\$4.84	\$4.94	\$4.79
XIU	iShares S&P/TSX60 Un	159,720	\$5,507,141	361	\$34.52	\$34.64	\$34.40
LUN	Lundin Mining Corp	155,176	\$2,186,640	885	\$14.24	\$14.26	\$13.85
VRN	Veren Inc.	151,329	\$1,568,630	519	\$10.36	\$10.55	\$10.27
HSU	BetaPro S&P500 2x BI	149,500	\$3,424,042	220	\$22.85	\$23.03	\$22.67
CNQ	Canadian Natural Res	149,010	\$7,039,967	781	\$47.23	\$47.86	\$47.01
WNDR	WonderFi Tech J	148,000	\$25,465	23	\$0.18	\$0.18	\$0.17

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSE	Svr Spruce	1,155,000	\$11,550	6	\$0.01	\$0.01	\$0.01
PTU	Purepoint Ur	635,000	\$20,315	15	\$0.04	\$0.04	\$0.03
THRM	Therma BRt I	589,000	\$12,905	10	\$0.03	\$0.03	\$0.02
VCU	Vizsla Coppe	530,146	\$42,417	17	\$0.09	\$0.09	\$0.08
CTM	Canterra Mnr	403,000	\$19,990	16	\$0.05	\$0.05	\$0.05
FCGV	Florida Cany	294,000	\$165,690	123	\$0.55	\$0.63	\$0.53
FIND	Baselode Egy	184,800	\$30,275	24	\$0.17	\$0.17	\$0.16
AEMC	Alaska Egy M	174,500	\$48,613	31	\$0.28	\$0.29	\$0.27
RRL	Resolute Res	174,000	\$870	1	\$0.01	\$0.01	\$0.01
VLT	Volt Lithium	173,630	\$72,967	34	\$0.43	\$0.44	\$0.41
LIO	Lion One Mtl	171,500	\$51,508	58	\$0.30	\$0.31	\$0.30
CPL	Copper Lake	170,000	\$3,400	3	\$0.02	\$0.02	\$0.02
GDNP.H	Good Natured	163,000	\$1,550	6	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	160,000	\$5,600	3	\$0.04	\$0.04	\$0.04
FKM	Fokus Mng Co	150,000	\$5,250	3	\$0.04	\$0.04	\$0.04
MON	Montero Mng	148,833	\$50,882	19	\$0.35	\$0.36	\$0.33
GSHR	Gldshore Res	148,500	\$39,543	22	\$0.28	\$0.28	\$0.26
EOG	Eco (Atlanti	147,000	\$30,700	16	\$0.21	\$0.21	\$0.20
NKG	Nevada King	134,947	\$52,564	28	\$0.41	\$0.41	\$0.38
GWA	GoW Gld Ltd.	130,000	\$18,200	7	\$0.14	\$0.14	\$0.14

**Block Trade Statistics**

Number of Block Trades: 23

Block Volume: 398,400

Number of Issues Traded: 12

Block Value: \$5,656,333

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$2.49	41,000	\$102,090
BITF	Bitfarms Ltd. J	\$3.67	30,400	\$111,568
BTE	Baytex Energy Corp.	\$4.90	22,900	\$112,210
DLR	GblX US\$ Cur A Un E	\$14.10	22,600	\$318,660
DLR.U	GblX US\$Cur A USF E	\$10.18	21,400	\$217,852
DLR.U	GblX US\$Cur A USF E	\$10.18	19,800	\$201,564
HOU	BetaPro CrdOilLevBul	\$13.48	19,000	\$256,120
HOU	BetaPro CrdOilLevBul	\$13.37	19,000	\$254,030
DLR	GblX US\$ Cur A Un E	\$14.09	15,700	\$221,213
BANK	EvolveCdnBk&LfeCA UH	\$7.26	14,900	\$108,174

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.03	14,800	\$740,444
PSA	Purpose High IntSvgs	\$50.01	14,000	\$700,140
DLR	GblX US\$ Cur A Un E	\$14.10	22,600	\$318,660
HOU	BetaPro CrdOilLevBul	\$13.48	19,000	\$256,120
HOU	BetaPro CrdOilLevBul	\$13.37	19,000	\$254,030
XEG	iShares S&P/TSX Engy	\$18.01	13,700	\$246,737
XEG	iShares S&P/TSX Engy	\$17.98	13,700	\$246,326
XEG	iShares S&P/TSX Engy	\$17.93	13,700	\$245,641
XEG	iShares S&P/TSX Engy	\$17.92	13,700	\$245,504
DLR	GblX US\$ Cur A Un E	\$14.09	15,700	\$221,213

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAUC	Allied Gold Corp	6,900	\$22,261	6	\$3.20	\$3.20	\$3.24	\$3.20
AAV	Advantage Energy Ltd	58,980	\$556,596	224	\$9.40	\$9.40	\$9.63	\$9.32
ABX	Barrick Gold Corp	116,919	\$2,888,187	321	\$24.90	\$24.90	\$24.92	\$24.48
AC	Air Canada Vote & VV	85,363	\$1,374,749	219	\$16.14	\$16.14	\$16.22	\$16.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	72,204	\$605,177	103	\$8.31	\$8.31	\$8.64	\$8.18
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	22,231	\$939,180	117	\$42.13	\$42.13	\$42.56	\$42.02
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	935	\$18,030	5	\$19.22	\$19.22	\$19.37	\$19.18
ACX	ACT Energy Tech Ltd.	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
AD.UN	Alaris Eq Part Tr Un	11,000	\$177,172	44	\$16.14	\$16.14	\$16.23	\$16.06
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,201	\$294,890	46	\$41.01	\$41.01	\$41.56	\$39.96
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,679	2	\$18.36	\$18.36	\$18.43	\$18.36
ADW.A	Andrew Peller A NV	9,900	\$42,042	12	\$4.27	\$4.27	\$4.35	\$4.20
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	25,285	\$2,588,681	180	\$103.22	\$103.22	\$103.22	\$101.01
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,822	\$732,277	74	\$56.41	\$56.41	\$58.13	\$56.36
AG	First Majestic J	47,783	\$385,666	90	\$8.25	\$8.25	\$8.25	\$7.93
AGF.B	AGF Management B NV	2,500	\$20,469	7	\$8.20	\$8.20	\$8.20	\$8.15
AGI	Alamos Gold Inc. J	12,800	\$296,335	60	\$23.39	\$23.39	\$23.39	\$22.76
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	3,258	\$36,831	15	\$11.31	\$11.31	\$11.34	\$11.29
AIDX	HealWELL AI J SV A	32,900	\$70,485	27	\$2.11	\$2.11	\$2.17	\$2.09
AIF	Altus Group Limited	5,805	\$341,763	20	\$58.91	\$58.91	\$59.34	\$58.52
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	6,884	\$18,525	14	\$2.69	\$2.69	\$2.70	\$2.67
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	400	\$576	1	\$1.44	\$1.44	\$1.44	\$1.44
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	41,590	\$1,363,907	277	\$32.70	\$32.70	\$33.02	\$32.68
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$7,781	4	\$19.43	\$19.43	\$19.48	\$19.43
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	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,479	1	\$14.79	\$14.79	\$14.79	\$14.79
ALS	Altius Minerals Corp	7,078	\$152,536	17	\$21.59	\$21.59	\$21.64	\$21.34
ALYA	Alithya Group J A SV	32,900	\$60,908	19	\$1.85	\$1.85	\$1.91	\$1.81
AMAX	Ham GldPrY MaxTM ETF	4,200	\$84,058	14	\$20.13	\$20.13	\$20.13	\$19.91
AMC	Arizona Mtls Corp. J	18,009	\$32,898	25	\$1.82	\$1.82	\$1.88	\$1.79
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,420	\$138,300	19	\$40.93	\$40.93	\$40.93	\$39.96
ANRG	Anaergia Inc. J SV	7,500	\$2,550	3	\$0.34	\$0.34	\$0.34	\$0.34
AOI	Africa Oil Corp. J	27,717	\$64,163	43	\$2.32	\$2.32	\$2.35	\$2.30
AOT	Ascot Resources J	26,859	\$12,336	9	\$0.45	\$0.45	\$0.47	\$0.45
AP.UN	Allied Prop. REIT Un	33,404	\$592,964	72	\$17.81	\$17.81	\$17.95	\$17.61
APLI	Appli Therapeutcs J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	9,900	\$102,614	16	\$10.33	\$10.33	\$10.42	\$10.24
APS	Aptose Biosciences	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
AQN	Algonquin Pwr & Util	72,406	\$621,344	137	\$8.56	\$8.56	\$8.63	\$8.54
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	400	\$212	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.	113,337	\$1,872,475	336	\$16.20	\$16.20	\$16.78	\$15.93
ARG	Amerigo Resources J	10,949	\$17,070	9	\$1.55	\$1.55	\$1.60	\$1.55
ARIS	Aris Mng Corp.	16,700	\$95,577	44	\$5.74	\$5.74	\$5.85	\$5.67
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	49,800	\$1,154,676	212	\$23.18	\$23.18	\$23.46	\$23.00
ASCU	Arizona Sonoran J	15,000	\$21,550	4	\$1.42	\$1.42	\$1.45	\$1.42
ASM	Avino Silver & Gld J	8,225	\$11,651	7	\$1.40	\$1.40	\$1.44	\$1.38
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,379	\$51,520	23	\$11.80	\$11.80	\$11.83	\$11.70
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	24,000	\$14,370	8	\$0.60	\$0.60	\$0.60	\$0.58
ATD	Alimentation Couche	79,299	\$6,611,700	478	\$83.32	\$83.32	\$83.85	\$82.71
ATH	Athabasca Oil Corp	142,793	\$798,729	304	\$5.57	\$5.57	\$5.67	\$5.55
ATRL	AtkinsRealis Grplnc	22,785	\$1,313,735	126	\$57.53	\$57.53	\$58.33	\$57.34
ATS	ATS Corporation	13,562	\$573,471	69	\$42.24	\$42.24	\$42.63	\$41.95
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,895	\$998,482	142	\$45.59	\$45.59	\$45.78	\$45.21
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,866	1	\$44.33	\$44.33	\$44.33	\$44.33
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	39,500	\$13,163	4	\$0.34	\$0.34	\$0.34	\$0.33
AVL	Avalon Advncd Mtrl J	16,000	\$1,170	6	\$0.07	\$0.07	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	16,000	\$880	3	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylty Un	4,300	\$147,657	15	\$34.44	\$34.44	\$34.55	\$34.14
AX.PR.E	Artis REIT Ser E Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
AX.PR.I	Artis REIT Ser I Pr	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
AX.UN	Artis REIT Un	3,487	\$23,452	10	\$6.74	\$6.74	\$6.76	\$6.71
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	25,167	\$373,709	104	\$14.95	\$14.95	\$15.06	\$14.51
BABY	Else Nutrition J	109,692	\$13,932	34	\$0.13	\$0.13	\$0.14	\$0.12
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	24,677	\$1,438,662	184	\$58.45	\$58.45	\$58.61	\$57.84
BANK	EvolveCdnBk&LfeCA UH	20,086	\$145,801	12	\$7.26	\$7.26	\$7.27	\$7.23
BASE	EvolveGlbMatMin Heg	300	\$7,614	1	\$25.38	\$25.38	\$25.38	\$25.38
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	46,758	\$157,830	50	\$3.34	\$3.34	\$3.45	\$3.34
BBD.A	Bombardier CI A MV	600	\$55,563	2	\$91.50	\$91.50	\$93.71	\$91.50
BBD.B	Bombardier CI B SV	15,123	\$1,384,386	94	\$91.53	\$91.53	\$93.51	\$90.70
BBD.PR.B	Bombardier Ser 2 Pr	1,300	\$22,840	2	\$17.50	\$17.50	\$17.80	\$17.50
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	2,064	\$64,250	19	\$30.98	\$30.98	\$31.37	\$30.98
BCE	BCE Inc.	60,289	\$2,778,537	304	\$46.07	\$46.07	\$46.25	\$45.88
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$18,700	2	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.B	BCE Inc. Pr Ser AB	2,000	\$35,300	2	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.C	BCE Inc. Pr Ser AC	723	\$12,774	6	\$17.57	\$17.57	\$17.70	\$17.57
BCE.PR.D	BCE Inc. Pr Ser AD	3,200	\$55,847	6	\$17.47	\$17.47	\$17.54	\$17.42
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	200	\$3,348	1	\$16.74	\$16.74	\$16.74	\$16.74
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,200	\$19,021	3	\$15.75	\$15.75	\$15.86	\$15.75
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	400	\$6,680	1	\$16.70	\$16.70	\$16.70	\$16.70
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$15,609	2	\$22.11	\$22.11	\$22.33	\$22.11
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,743	3	\$15.81	\$15.81	\$15.81	\$15.81
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,472	1	\$17.36	\$17.36	\$17.36	\$17.36
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,698	2	\$17.39	\$17.39	\$17.40	\$17.39
BCE.PR.Y	BCE Inc. Pr Series Y	1,300	\$22,582	4	\$17.37	\$17.37	\$17.39	\$17.35

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 Infrass Solutn	1,346	\$51,875	7	\$38.47	\$38.47	\$38.63	\$38.47
BDI	Black Diamond Group	5,291	\$47,865	10	\$9.13	\$9.13	\$9.13	\$8.91
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	10,958	\$282,055	49	\$25.63	\$25.63	\$26.15	\$25.50
BEI.UN	Boardwalk REIT Un	4,405	\$349,769	28	\$79.28	\$79.28	\$79.72	\$79.08
BEK.B	Becker Milk CI B NV	1	\$12	1	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,600	\$120,863	12	\$33.60	\$33.60	\$33.64	\$33.29
BEPC	Brookfld RenewA ExSV	9,200	\$360,467	52	\$39.21	\$39.21	\$39.52	\$38.91
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	1,200	\$19,133	3	\$15.95	\$15.95	\$15.95	\$15.94
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	100	\$3,380	1	\$33.80	\$33.80	\$33.80	\$33.80
BGI.UN	Brkfld GblInfras Sec	1,700	\$7,701	3	\$4.53	\$4.53	\$4.53	\$4.53
BGU	Bristol GateUS Eq Un	1,100	\$50,888	3	\$46.38	\$46.38	\$46.38	\$46.19
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
BHC	Bausch Health Co	9,100	\$74,622	44	\$8.25	\$8.25	\$8.44	\$8.00
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	900	\$21,955	3	\$24.25	\$24.25	\$24.90	\$24.25
BIP.PR.E	Brookfield InfrassPr9	1,300	\$30,680	4	\$23.60	\$23.60	\$23.60	\$23.60
BIP.PR.F	Brookfield InfraPr11	1,200	\$26,561	8	\$22.05	\$22.05	\$22.27	\$22.05
BIP.UN	Brookfield Infrass Un	17,187	\$735,246	65	\$42.76	\$42.76	\$43.45	\$42.39
BIPC	Brookfld Infrass A SV	15,037	\$793,612	76	\$52.81	\$52.81	\$53.56	\$52.56
BIR	Birchcliff Energy	50,017	\$293,676	132	\$5.84	\$5.84	\$5.95	\$5.80
BITF	Bitfarms Ltd. J	287,731	\$1,057,904	133	\$3.53	\$3.53	\$3.91	\$3.53
BITI	BetaPro InversBitcn	44,100	\$205,774	38	\$4.69	\$4.69	\$4.73	\$4.53
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	2,100	\$23,343	3	\$11.13	\$11.13	\$11.13	\$11.10
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
BKCC	GblX EqIWt Cn BnkCv	200	\$2,778	2	\$13.89	\$13.89	\$13.89	\$13.89
BKCL	GblX EnEqWgtCdnBk Cv	1,508	\$27,798	10	\$18.45	\$18.45	\$18.49	\$18.39
BKI	Black Iron Inc. J	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,100	\$25,490	8	\$23.12	\$23.12	\$23.63	\$23.08
BLDP	Ballard Power Sys	20,619	\$63,717	65	\$3.11	\$3.11	\$3.15	\$3.03
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	23,248	\$780,836	115	\$33.59	\$33.59	\$33.88	\$33.21
BMAX	Bromptn EnhMultAsset	7,200	\$97,601	14	\$13.58	\$13.58	\$13.59	\$13.52
BMO	Bank of Montreal	74,328	\$8,978,922	506	\$120.82	\$120.82	\$121.31	\$120.17
BMO.PR.E	Bk of Mon Pr Ser 44	1,800	\$46,618	4	\$25.80	\$25.80	\$25.94	\$25.80
BMO.PR.T	Bk of Mon Pr Ser 29	3,500	\$87,957	4	\$25.13	\$25.13	\$25.14	\$25.13
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	37,909	\$2,481,699	219	\$65.80	\$65.80	\$65.92	\$64.99
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,300	\$25,016	3	\$19.10	\$19.10	\$19.41	\$19.10
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
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	900	\$17,028	2	\$18.92	\$18.92	\$18.92	\$18.92
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	900	\$20,877	3	\$23.15	\$23.15	\$23.29	\$23.15
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$32,957	5	\$23.36	\$23.36	\$23.99	\$23.36
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	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
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	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
BN.PR.T	Brookfld Corp. Pr 26	199	\$3,321	2	\$16.69	\$16.69	\$16.69	\$16.69
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	7,530	\$132,215	10	\$17.55	\$17.55	\$17.59	\$17.53
BNE	Bonterra Energy Corp	13,200	\$60,992	9	\$4.73	\$4.73	\$4.73	\$4.61
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	2,300	\$25,236	4	\$10.97	\$10.97	\$11.04	\$10.94
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	3,561	\$233,138	25	\$65.79	\$65.79	\$65.90	\$65.11
BNRE.A	Brookfld ReinsrNV A1	1,599	\$104,936	4	\$65.73	\$65.73	\$65.73	\$65.56
BNS	Bank of Nova Scotia	73,007	\$4,634,252	400	\$63.66	\$63.66	\$63.69	\$63.22
BOND	Evolve EnhnYldBnd Hg	3,000	\$61,537	5	\$20.54	\$20.54	\$20.55	\$20.50
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
BOS	Airboss of America J	6,600	\$31,917	17	\$4.85	\$4.85	\$5.01	\$4.76
BPF.UN	Boston Pizza Fnd Un	2,400	\$39,919	8	\$16.66	\$16.66	\$16.70	\$16.57
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	800	\$13,120	1	\$16.40	\$16.40	\$16.40	\$16.40
BPO.PR.E	Brookfld Office PrEE	500	\$6,740	2	\$13.50	\$13.50	\$13.50	\$13.40
BPO.PR.G	Brookfld Office PrGG	1,100	\$16,516	2	\$15.00	\$15.00	\$15.16	\$15.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
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	800	\$18,151	4	\$22.70	\$22.70	\$22.70	\$22.68
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$21.76	\$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	700	\$5,574	2	\$7.90	\$7.90	\$8.12	\$7.90
BRE	Bridgemarq RI Est RV	1,000	\$13,032	2	\$13.05	\$13.05	\$13.05	\$13.03
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	200	\$4,252	2	\$21.12	\$21.12	\$21.40	\$21.12
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	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
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	3,400	\$29,276	7	\$8.62	\$8.62	\$8.62	\$8.61
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	16,061	\$52,764	21	\$3.28	\$3.28	\$3.30	\$3.26
BTCC	Purpose BitcnCA CrHg	124,894	\$1,596,700	193	\$12.61	\$12.61	\$13.07	\$12.47
BTCC.B	Purpose BitcnCA NCHg	33,875	\$453,420	49	\$13.30	\$13.30	\$13.74	\$13.17
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,447	\$153,905	23	\$12.13	\$12.13	\$12.57	\$12.08
BTCQ	3iQ Bitcoin ETF Un	1,030	\$15,370	3	\$14.87	\$14.87	\$15.40	\$14.87
BTCQ.U	3iQ Bitcoin USF	200	\$2,226	1	\$11.13	\$11.13	\$11.13	\$11.13
BTCX.B	CI GalBitcnCA ETF UH	125,711	\$1,738,856	167	\$13.77	\$13.77	\$14.23	\$13.61
BTCX.U	CI GalBitcnETF UH US	23,842	\$300,954	43	\$12.57	\$12.57	\$13.02	\$12.46
BTCY	Purpose Btcn Yld Un	26,690	\$177,641	21	\$6.60	\$6.60	\$6.80	\$6.55
BTCY.B	Purpose BtcnYldNC HG	5,270	\$41,292	11	\$7.75	\$7.75	\$7.99	\$7.67

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.	160,016	\$778,409	133	\$4.84	\$4.84	\$4.94	\$4.79
BTO	B2Gold Corp.	79,040	\$317,240	74	\$4.05	\$4.05	\$4.05	\$3.98
BU	Burcon NutraSci J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	900	\$8,982	1	\$9.98	\$9.98	\$9.98	\$9.98
BYD	Boyd Group Services	3,016	\$696,463	36	\$230.51	\$230.51	\$232.89	\$230.16
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	29,747	\$738,616	143	\$24.90	\$24.90	\$24.95	\$24.57
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,604	2	\$44.00	\$44.00	\$44.04	\$44.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,320	\$109,559	17	\$13.16	\$13.16	\$13.29	\$13.15
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	500	\$7,430	1	\$14.86	\$14.86	\$14.86	\$14.86
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	12,927	\$630,901	81	\$48.92	\$48.92	\$49.05	\$48.51
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	22,049	\$214,429	78	\$9.76	\$9.76	\$9.76	\$9.59
CASH	GblX HlntSvgs ETF A	12,200	\$612,196	36	\$50.18	\$50.18	\$50.18	\$50.18
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,000	\$35,029	7	\$17.52	\$17.52	\$17.52	\$17.50
CBIL	GblX 0-3 Mon T-bl E	12,715	\$637,335	23	\$50.12	\$50.12	\$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	10,260	\$184,353	13	\$17.98	\$17.98	\$17.98	\$17.95
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,244	\$712,484	61	\$63.37	\$63.37	\$63.73	\$62.38
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	22	\$1,639	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,746	\$1,386,225	117	\$74.25	\$74.25	\$75.17	\$73.30
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	51,616	\$3,188,429	376	\$61.84	\$61.84	\$62.63	\$61.20
CCOM	CI Auspice Cmdty Heg	700	\$13,097	1	\$18.71	\$18.71	\$18.71	\$18.71
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	23,500	\$330,555	18	\$14.09	\$14.09	\$14.12	\$14.04
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,512	\$314,263	16	\$33.04	\$33.04	\$33.12	\$32.94
CEE	Centamin plc. Ord	900	\$1,955	2	\$2.17	\$2.17	\$2.18	\$2.17
CEF	Sprott PhyGld&Sil Tr	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
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	1,000	\$405	2	\$0.41	\$0.41	\$0.41	\$0.40
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	26,234	\$212,196	100	\$8.07	\$8.07	\$8.21	\$7.99
CEW	iShares EqWeight Un	2,900	\$50,439	6	\$17.42	\$17.42	\$17.42	\$17.37
CF	Canaccord Genuity	5,800	\$53,321	27	\$9.20	\$9.20	\$9.26	\$9.14
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	14,966	\$230,081	87	\$15.46	\$15.46	\$15.55	\$15.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	300	\$1,293	1	\$4.31	\$4.31	\$4.31	\$4.31
CFX	Canfor Pulp Products	19,200	\$18,851	10	\$0.96	\$0.96	\$1.00	\$0.96
CG	Centerra Gold Inc.	8,400	\$76,927	57	\$9.18	\$9.18	\$9.23	\$9.04
CGAA	CI GlbAsstAlloc C\$Sr	2	\$54	2	\$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	1	\$22	1	\$0.00	\$22.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$22	1	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$3,729	3	\$7.43	\$7.43	\$7.50	\$7.43
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	101	\$3,991	2	\$39.52	\$39.52	\$39.52	\$39.52
CGIN	CI Gbl InvestGrd CA	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
CGIN.U	CI GblInvestGrdHg US	90	\$1,905	1	\$0.00	\$21.18	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,421	\$349,461	20	\$18.98	\$18.98	\$19.05	\$18.90
CGL.C	iShare GldBul Nn-Hdg	1,100	\$30,681	5	\$27.91	\$27.91	\$27.91	\$27.76
CGLO	CIBC Gbl Growth Un	400	\$11,367	2	\$28.38	\$28.38	\$28.53	\$28.38
CGO	Cogeco Inc. SV	4,101	\$223,949	30	\$54.74	\$54.74	\$54.85	\$54.07
CGR	iShares GblRIEst Un	700	\$20,849	3	\$29.85	\$29.85	\$29.85	\$29.74
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.	30,167	\$279,782	101	\$9.30	\$9.30	\$9.40	\$9.01
CGXF	CI Gld+GiantCovr Heg	2,264	\$24,427	7	\$10.78	\$10.78	\$10.84	\$10.77
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,700	\$94,671	7	\$55.91	\$55.91	\$55.91	\$55.11
CHE.UN	Chemtrade Logistc Un	40,800	\$387,549	79	\$9.50	\$9.50	\$9.57	\$9.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	50,020	\$703,375	158	\$14.04	\$14.04	\$14.24	\$14.01
CHPS	GblX Semiconduct Inx	5,157	\$200,610	20	\$38.79	\$38.79	\$39.45	\$38.67
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	54,531	\$152,231	76	\$2.80	\$2.80	\$2.83	\$2.75
CHW	Chesswood Group Ltd.	1,701	\$3,178	12	\$1.90	\$1.90	\$1.90	\$1.77
CIA	Champion Iron Ord J	30,020	\$166,606	151	\$5.59	\$5.59	\$5.61	\$5.50
CAI	CI ArtInt ETF C\$SRUN	1,054	\$22,996	2	\$21.82	\$21.82	\$21.82	\$21.82
CIBR	1st Tr NasdaqCybrsec	500	\$22,340	3	\$44.82	\$44.82	\$44.82	\$44.64
CIC	CI CdnBks CovCallncm	5,592	\$61,268	10	\$10.95	\$10.95	\$10.99	\$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	1,800	\$34,639	6	\$19.26	\$19.26	\$19.27	\$19.22
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$135,911	12	\$43.90	\$43.90	\$43.92	\$43.78
CIGI	Colliers Intl Grp SV	9,851	\$1,884,806	76	\$189.79	\$189.79	\$194.19	\$189.44
CINF	CI GblInfrasPrivPI\$C	3,100	\$78,822	20	\$25.45	\$25.45	\$25.47	\$25.37
CINT	CIBC Int'l Equity Un	800	\$19,000	2	\$23.75	\$23.75	\$23.75	\$23.75
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	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	14,537	\$244,046	55	\$16.81	\$16.81	\$16.83	\$16.71
CJ	Cardinal Energy	43,301	\$302,023	75	\$7.00	\$7.00	\$7.03	\$6.93
CJR.B	Corus Entertmnt B	13,500	\$1,485	2	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	14,406	\$1,873,291	107	\$130.54	\$130.54	\$131.76	\$128.49
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,200	\$20,539	4	\$17.12	\$17.12	\$17.12	\$17.11
CLG	iShre 1-10GovtBnd Un	8,400	\$143,009	7	\$17.04	\$17.04	\$17.04	\$17.01
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	53,619	\$3,782,410	315	\$69.23	\$69.23	\$73.71	\$69.11
CM	Cdn Imperial Bank	101,867	\$7,191,373	691	\$70.51	\$70.51	\$71.03	\$70.26
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	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$19,641	3	\$24.59	\$24.59	\$24.60	\$24.51
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$16,681	3	\$33.29	\$33.29	\$33.50	\$33.29
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	1	\$13	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	2	\$24	2	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	1,400	\$27,236	4	\$19.44	\$19.44	\$19.49	\$19.43
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	5,895	\$82,545	30	\$13.85	\$13.85	\$14.18	\$13.85
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	17,159	\$858,465	8	\$50.03	\$50.03	\$50.03	\$50.03
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	400	\$4,808	3	\$12.05	\$12.05	\$12.05	\$12.00
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	2,000	\$50,945	7	\$25.52	\$25.52	\$25.52	\$25.45
CNE	Canacol Energy	10,200	\$45,305	18	\$4.43	\$4.43	\$4.50	\$4.40
CNL	Collective Mining J	10,900	\$40,724	28	\$3.76	\$3.76	\$3.79	\$3.66
CNQ	Canadian Natural Res	149,010	\$7,039,967	781	\$47.23	\$47.23	\$47.86	\$47.01
CNR	Cdn Nat'l Railway	22,062	\$3,510,986	178	\$159.00	\$159.00	\$160.09	\$158.79
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$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	1,900	\$121,045	8	\$63.62	\$63.62	\$63.81	\$63.62
CP	Cdn Pacific Kansas	62,930	\$7,195,403	414	\$114.04	\$114.04	\$115.06	\$113.46
CPD	iShares CdnPref Un	22,900	\$277,592	23	\$12.09	\$12.09	\$12.15	\$12.07
CPH	Cipher Pharma	29,076	\$314,674	60	\$10.20	\$10.20	\$11.21	\$9.49
CPLF	Copperleaf Tech J	3,300	\$39,346	10	\$11.92	\$11.92	\$11.94	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	30,616	\$1,269,534	146	\$41.44	\$41.44	\$41.67	\$41.33
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
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	500	\$11,440	1	\$22.88	\$22.88	\$22.88	\$22.88
CR	Crew Energy Inc.	50,800	\$199,967	66	\$3.99	\$3.99	\$4.00	\$3.88
CRDL	Cardiol Therapeutc A	18,300	\$57,007	27	\$3.12	\$3.12	\$3.15	\$3.07
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	15,300	\$51,341	35	\$3.33	\$3.33	\$3.42	\$3.30
CROP	Purpose CreditOpp Un	4,500	\$81,495	7	\$18.11	\$18.11	\$18.11	\$18.11
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	18,961	\$262,283	38	\$13.80	\$13.80	\$13.93	\$13.71
CRRX	CareRx Corp. J	100	\$234	1	\$2.34	\$2.34	\$2.34	\$2.34
CRT.UN	CT RI Est Invest Un	10,073	\$145,762	28	\$14.42	\$14.42	\$14.57	\$14.42
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	210,883	\$1,892,197	737	\$9.04	\$9.04	\$9.10	\$8.84
CSAV	CI HilInterestSvgs Un	3,000	\$150,116	14	\$50.04	\$50.04	\$50.04	\$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	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	25,235	\$345,716	89	\$13.59	\$13.59	\$13.82	\$13.59
CSU	Constellation Softwr	1,652	\$7,227,302	22	\$4,352.51	\$4352.51	\$4395.84	\$4352.51
CSW.A	Corby Spirit&Wine A	600	\$8,186	2	\$13.65	\$13.65	\$13.65	\$13.64
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,572	\$1,662,689	103	\$143.99	\$143.99	\$144.09	\$142.68
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	22,759	\$97,277	68	\$4.23	\$4.23	\$4.36	\$4.20
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	14,137	\$451,390	67	\$31.86	\$31.86	\$32.07	\$31.84
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	300	\$6,198	1	\$20.66	\$20.66	\$20.66	\$20.66
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	900	\$21,789	3	\$24.39	\$24.39	\$24.39	\$23.76
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	900	\$48,204	3	\$53.64	\$53.64	\$53.64	\$53.55
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	8,000	\$44,625	15	\$5.57	\$5.57	\$5.62	\$5.53
CUTL	CI Util GianCall Heg	1	\$20	1	\$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	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
CVE	Cenovus Energy Inc.	220,324	\$5,959,515	679	\$27.06	\$27.06	\$27.42	\$26.83
CVE.PR.A	Cenovus Energy Sr 1 Pr	500	\$8,760	1	\$17.52	\$17.52	\$17.52	\$17.52
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	500	\$11,925	2	\$23.85	\$23.85	\$23.85	\$23.85
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$7,242	1	\$24.14	\$24.14	\$24.14	\$24.14
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	21,330	\$136,715	37	\$6.44	\$6.44	\$6.58	\$6.31
CWB	Cdn Wstrn Bank	20,456	\$967,977	113	\$47.40	\$47.40	\$47.51	\$47.12
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	1,500	\$39,285	1	\$26.19	\$26.19	\$26.19	\$26.19
CWEB	Charlotte's Web Hldg	19,500	\$4,585	4	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,964	1	\$59.64	\$59.64	\$59.64	\$59.64
CXB	Calibre Mining Corp.	52,217	\$109,603	111	\$2.10	\$2.10	\$2.14	\$2.08
CXF	CI Cdn Conv Bond Un	1,900	\$18,890	4	\$9.98	\$9.98	\$9.98	\$9.91
CXI	Currency Exch Int'l	400	\$10,536	4	\$26.22	\$26.22	\$26.46	\$26.22
CYB	Cymbria Corp CI A NV	600	\$44,006	2	\$73.32	\$73.32	\$73.39	\$73.32
CYBR	Evolve Cyber Sec Heg	629	\$29,014	4	\$45.98	\$45.98	\$46.26	\$45.98
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	5,100	\$97,665	12	\$19.21	\$19.21	\$19.32	\$18.93
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	200	\$4,458	2	\$22.28	\$22.28	\$22.30	\$22.28
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,700	\$273,979	23	\$74.20	\$74.20	\$74.33	\$73.71
DBM	Doman Bldg Materials	4,000	\$28,208	10	\$7.07	\$7.07	\$7.08	\$7.03
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DCBO	Docebo Inc. J	959	\$50,587	9	\$53.13	\$53.13	\$53.13	\$52.38
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
DCU	DesjardinCA UnivBnd	6,800	\$120,110	3	\$17.67	\$17.67	\$17.67	\$17.65
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DFN	Dividend 15 Spl A	56,400	\$299,548	36	\$5.32	\$5.32	\$5.32	\$5.29
DFN.PR.A	Dividend 15 Spl Pr	6,800	\$68,128	6	\$10.01	\$10.01	\$10.03	\$10.01
DFY	Definity Fin Corp.	14,765	\$698,075	111	\$47.17	\$47.17	\$47.85	\$47.13
DGR	CI USDiv Grldx ETFH	400	\$18,324	1	\$45.81	\$45.81	\$45.81	\$45.81
DGR.B	CI USDivGrldx ETFNHG	4,800	\$249,200	15	\$51.90	\$51.90	\$52.04	\$51.78
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	9,000	\$347,892	7	\$38.70	\$38.70	\$38.83	\$38.56
DGS	Div Growth Spl 2 CI A	7,801	\$49,713	8	\$6.38	\$6.38	\$6.38	\$6.37
DGS.PR.A	Div Growth Split Pr	300	\$3,036	1	\$10.12	\$10.12	\$10.12	\$10.12
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,700	\$92,162	18	\$11.98	\$11.98	\$12.00	\$11.79
DIAM	Star Diamond Corp J	400	\$26	1	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,000	\$13,991	11	\$6.95	\$6.95	\$7.06	\$6.93
DIR.UN	Dream Industrl REIT	19,320	\$266,458	63	\$13.77	\$13.77	\$13.87	\$13.73
DISC	BMO Gbl ConsmrDiscr	1,300	\$48,704	2	\$37.46	\$37.46	\$37.52	\$37.46
DIV	Divers Rylyty Corp.	14,900	\$41,158	17	\$2.75	\$2.75	\$2.78	\$2.75
DIVS	Evolve CA Pref UnHeg	900	\$14,229	2	\$15.81	\$15.81	\$15.81	\$15.81
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	109,633	\$1,545,399	55	\$14.10	\$14.10	\$14.11	\$14.08
DLR.U	GblX US\$Cur A USF E	227,400	\$2,314,890	89	\$10.18	\$10.18	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	2,900	\$60,916	2	\$21.04	\$21.04	\$21.04	\$21.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	6,500	\$141,755	4	\$21.79	\$21.79	\$21.81	\$21.79
DML	Denison Mines Corp	39,297	\$100,741	112	\$2.56	\$2.56	\$2.66	\$2.52
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	6,268	\$82,754	27	\$13.24	\$13.24	\$13.34	\$13.14
DNG	Dynacor Group J	8,955	\$45,520	12	\$5.06	\$5.06	\$5.20	\$5.06
DNTL	dentalcorp Hldg J SV	13,200	\$105,816	48	\$8.02	\$8.02	\$8.11	\$7.93
DOL	Dollarama Inc.	14,293	\$1,863,717	131	\$130.65	\$130.65	\$131.24	\$129.55
DOO	BRP Inc. SV	13,990	\$1,373,007	100	\$97.93	\$97.93	\$100.50	\$96.80
DPM	Dundee Precious Mtl	20,409	\$238,120	79	\$11.71	\$11.71	\$11.73	\$11.51
DR	Medical Facilities	1,960	\$27,430	11	\$14.06	\$14.06	\$14.11	\$13.91
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,497	\$121,973	15	\$22.02	\$22.02	\$22.47	\$21.86
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	100	\$4,011	1	\$40.11	\$40.11	\$40.11	\$40.11
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	9,500	\$6,330	3	\$0.66	\$0.66	\$0.69	\$0.66
DRX	ADF Group Inc. SV	32,028	\$425,177	88	\$13.19	\$13.19	\$13.49	\$13.11
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,219	\$1,147,248	82	\$139.61	\$139.61	\$140.17	\$139.01
DSV	Discovery Slvr Crp J	26,518	\$23,236	16	\$0.90	\$0.90	\$0.90	\$0.86
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$35,961	3	\$36.03	\$36.03	\$36.03	\$35.89
DXDB	Dynamic Discount Bnd	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
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	700	\$28,357	1	\$40.51	\$40.51	\$40.51	\$40.51
DXG	Dynamic Actv GlbDiv	3,400	\$205,144	11	\$60.25	\$60.25	\$60.66	\$60.11
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	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
DXP	Dynamic Actv Pref Un	10,800	\$239,212	22	\$22.06	\$22.06	\$22.23	\$22.06
DXQ	DynamicActvYldCovrOp	500	\$12,314	3	\$24.62	\$24.62	\$24.64	\$24.62
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	2,202	\$12,813	4	\$5.81	\$5.81	\$5.93	\$5.81
DXU	Dynamic ActvUS DivUn	800	\$45,956	2	\$57.44	\$57.44	\$57.45	\$57.44
DXUS	Dynamic Actv US Eqty	200	\$5,394	1	\$26.97	\$26.97	\$26.97	\$26.97
DXV	Dynamic ActInvestFltg	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	300	\$3,948	1	\$13.16	\$13.16	\$13.16	\$13.16
DYA	dynaCERT Inc. J	9,500	\$1,948	1	\$0.21	\$0.21	\$0.21	\$0.21
E	Enterprise Group Inc	85,430	\$119,531	37	\$1.45	\$1.45	\$1.46	\$1.35
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	4,530	\$154,269	12	\$33.61	\$33.61	\$34.69	\$33.30
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.	7,200	\$14,919	7	\$2.07	\$2.07	\$2.08	\$2.02
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,700	\$19,961	6	\$4.18	\$4.18	\$4.26	\$4.18
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.52	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
EDR	Endeavour Silver J	42,116	\$249,717	116	\$6.00	\$6.00	\$6.11	\$5.84
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDV	Endeavour Mining Ord	21,221	\$649,749	103	\$30.78	\$30.78	\$30.82	\$30.30
EFN	Element Fleet Mgt	25,780	\$684,118	130	\$26.46	\$26.46	\$26.75	\$26.42
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	25,378	\$192,825	83	\$7.61	\$7.61	\$7.86	\$7.51
EFX	Enerflex Ltd.	6,500	\$49,495	21	\$7.61	\$7.61	\$7.72	\$7.56
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	19,500	\$2,730	8	\$0.14	\$0.14	\$0.14	\$0.14
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,708	\$474,993	59	\$49.05	\$49.05	\$49.09	\$48.76
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	30,400	\$425,076	45	\$14.03	\$14.03	\$14.03	\$13.95
ELD	Eldorado Gold Corp.	15,805	\$358,443	78	\$22.95	\$22.95	\$22.95	\$22.45
ELEF	Silver Elephant J	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
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	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
ELO	Eloro Resources J	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	100	\$349	1	\$3.49	\$3.49	\$3.49	\$3.49
EMA	Emera Incorporated	20,075	\$983,839	95	\$48.97	\$48.97	\$49.11	\$48.72
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	1,800	\$40,122	3	\$22.22	\$22.22	\$22.35	\$22.22
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	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
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	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
EMAX	Ham EngyYldMaxTM ETF	1,000	\$17,000	4	\$17.00	\$17.00	\$17.06	\$16.91
EMP.A	Empire Co Cl A NV	11,049	\$403,801	80	\$36.35	\$36.35	\$36.77	\$36.33
EMV.B	Cl EmgMktDiv ETF NHg	1,200	\$35,716	4	\$29.78	\$29.78	\$29.78	\$29.68
ENB	Enbridge Inc.	172,949	\$8,795,898	839	\$50.85	\$50.85	\$51.04	\$50.66
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	2,300	\$40,678	4	\$17.68	\$17.68	\$17.72	\$17.65
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$19,481	2	\$17.70	\$17.70	\$17.81	\$17.70
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$23,065	4	\$23.09	\$23.09	\$23.15	\$22.60
ENB.PF.U	Enbridge Ser L US Pr	900	\$19,155	2	\$21.35	\$21.35	\$21.35	\$21.25
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	700	\$15,750	2	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
ENB.PR.F	Enbridge Inc Sr F Pr	3,000	\$55,450	7	\$18.45	\$18.45	\$18.54	\$18.43
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	1,100	\$21,695	6	\$19.67	\$19.67	\$19.90	\$19.67
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	300	\$6,459	3	\$21.53	\$21.53	\$21.53	\$21.53
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$21,258	2	\$19.20	\$19.20	\$19.43	\$19.20
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$16,164	2	\$20.17	\$20.17	\$20.21	\$20.17
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	92	\$1,666	1	\$0.00	\$18.11	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	28,400	\$315,815	36	\$11.13	\$11.13	\$11.19	\$11.10
ENCL	GblX EhCdn O&GEqCvCl	700	\$13,911	2	\$19.78	\$19.78	\$19.91	\$19.78
ENGH	Enghouse Systems Ltd	3,562	\$107,231	28	\$30.11	\$30.11	\$30.27	\$30.00
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	600	\$7,022	4	\$11.72	\$11.72	\$11.72	\$11.67
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.	2,723	\$262,439	25	\$96.32	\$96.32	\$96.64	\$95.91
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	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
EQL	Invesco S&P500 EqWgt	22,275	\$797,122	57	\$35.78	\$35.78	\$35.84	\$35.64
EQL.F	Invesco S&P500EqCA-H	5,200	\$157,007	16	\$30.19	\$30.19	\$30.25	\$30.12
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	23,942	\$179,632	69	\$7.60	\$7.60	\$7.60	\$7.42
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,600	\$9,720	1	\$2.70	\$2.70	\$2.70	\$2.70
ERO	Ero Copper Corp. J	34,613	\$912,070	244	\$26.42	\$26.42	\$26.88	\$26.02
ESG	Invesco S&P500ESG Un	1,500	\$60,400	4	\$40.17	\$40.17	\$40.32	\$40.17
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$14,172	1	\$35.43	\$35.43	\$35.43	\$35.43
ESGB	BMO ESG CorpBnd CAD	400	\$10,876	1	\$27.19	\$27.19	\$27.19	\$27.19
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$10,504	2	\$35.01	\$35.01	\$35.02	\$35.01
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$9,350	1	\$46.75	\$46.75	\$46.75	\$46.75
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	0	\$0	0	\$0.00	\$53.40	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	5,300	\$12,974	10	\$2.42	\$2.42	\$2.45	\$2.40
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	130	\$3,134	2	\$24.11	\$24.11	\$24.11	\$24.11
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,600	\$20,691	5	\$12.94	\$12.94	\$12.94	\$12.90
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,800	\$4,144	2	\$1.48	\$1.48	\$1.48	\$1.48
ETHH	Purpose EthrCA CurHg	6,100	\$80,882	13	\$13.27	\$13.27	\$13.40	\$13.07
ETHH.B	Purpose EthrCA NC Hg	18,600	\$294,103	20	\$15.82	\$15.82	\$16.02	\$15.61
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$28,316	5	\$14.24	\$14.24	\$14.42	\$14.13
ETHI	GblX GlbSustLdr Inx	1,100	\$57,079	6	\$51.89	\$51.89	\$51.98	\$51.83
ETHQ	3iQ Ether Staking Un	7,100	\$128,057	9	\$18.09	\$18.09	\$18.31	\$17.83
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	8,400	\$132,865	16	\$15.64	\$15.64	\$15.87	\$15.64
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	57,737	\$950,010	101	\$16.46	\$16.46	\$16.69	\$16.22
ETHX.U	Cl GalxyEthernUS UH	36,400	\$540,017	71	\$14.86	\$14.86	\$15.09	\$14.64
ETHY	Purpose Ether Yld Un	5,225	\$21,809	8	\$4.13	\$4.13	\$4.20	\$4.10
ETHY.B	Purpose EthrYld nchHg	7,485	\$39,511	6	\$5.25	\$5.25	\$5.32	\$5.25
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$20,042	4	\$20.05	\$20.05	\$20.05	\$20.02
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	6,300	\$48,456	20	\$7.69	\$7.69	\$7.76	\$7.63
EXN	Excellon Resources J	17,000	\$2,120	4	\$0.13	\$0.13	\$0.13	\$0.12
EXRO	Exro Tech Inc. J	11,000	\$5,940	5	\$0.54	\$0.54	\$0.54	\$0.54
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
FAR	Foraco Int'l SA	110,400	\$301,740	47	\$2.71	\$2.71	\$2.83	\$2.67
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	17,440	\$543,617	59	\$30.91	\$30.91	\$31.98	\$30.63
FBTC.U	Fidelity Adv Btcn US	700	\$16,023	1	\$22.89	\$22.89	\$22.89	\$22.89
FC	Firm Cap Mtg Invest	16,053	\$191,680	30	\$11.93	\$11.93	\$11.99	\$11.89
FCCD	Fidelity Cdn Div L	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,000	\$14,000	4	\$14.00	\$14.00	\$14.00	\$14.00
FCD.UN	Firm Cap Ppty Tr Un	1	\$5	1	\$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	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	84	\$1,828	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,800	\$181,571	14	\$37.86	\$37.86	\$37.86	\$37.76
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,425	\$83,402	11	\$34.47	\$34.47	\$34.49	\$34.36
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	800	\$43,096	2	\$53.87	\$53.87	\$53.87	\$53.87
FCR.UN	First Cap REIT Un	28,352	\$462,328	71	\$16.33	\$16.33	\$16.37	\$16.24
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$4,092	1	\$40.92	\$40.92	\$40.92	\$40.92
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	126,741	\$139,352	76	\$1.08	\$1.08	\$1.14	\$1.08
FCUD	Fidelity US HiDiv Un	1,300	\$47,392	4	\$36.46	\$36.46	\$36.51	\$36.38
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	657	\$20,959	4	\$31.91	\$31.91	\$31.92	\$31.86
FCUQ	FidelityUS HiQual L	4,100	\$241,053	14	\$58.80	\$58.80	\$58.96	\$58.68
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,961	\$143,842	17	\$18.08	\$18.08	\$18.11	\$18.04
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,100	\$18,678	1	\$16.98	\$16.98	\$16.98	\$16.98
FDL	1st TrMornDvLdrCA-Hg	100	\$3,376	1	\$33.76	\$33.76	\$33.76	\$33.76

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	2,500	\$2,000	2	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	1,100	\$48,738	3	\$44.31	\$44.31	\$44.31	\$44.28
FEC	Frontera Energy Corp	1,878	\$14,508	13	\$7.73	\$7.73	\$7.73	\$7.71
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	1,233	\$1,954,446	14	\$1,591.97	\$1591.97	\$1592.40	\$1575.24
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$15,393	2	\$21.97	\$21.97	\$22.11	\$21.97
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	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
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	50	\$1,010	1	\$0.00	\$19.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,400	\$34,419	4	\$24.60	\$24.60	\$24.69	\$24.41
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,600	\$77,762	16	\$6.18	\$6.18	\$6.19	\$6.14
FFN.PR.A	NA Fin 15 Split 2 Pr	600	\$6,156	1	\$10.26	\$10.26	\$10.26	\$10.26
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	200	\$2,005	2	\$10.03	\$10.03	\$10.03	\$10.02
FGO.U	CI EnhancGovtBndHG US	600	\$6,114	1	\$10.19	\$10.19	\$10.19	\$10.19
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,300	\$38,947	3	\$11.84	\$11.84	\$11.84	\$11.78
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	5,000	\$103,657	5	\$20.74	\$20.74	\$20.74	\$20.73
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	39,300	\$288,238	33	\$7.34	\$7.34	\$7.36	\$7.32
FIG	CI Invest GrdBnd Heg	1,800	\$16,802	3	\$9.36	\$9.36	\$9.36	\$9.33
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,240	\$61,269	18	\$14.38	\$14.38	\$14.49	\$14.38
FIL	Filo Corp. J	20,974	\$610,262	126	\$29.40	\$29.40	\$29.45	\$28.72
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,400	\$24,990	1	\$17.85	\$17.85	\$17.85	\$17.85
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,749	\$32,935	2	\$18.83	\$18.83	\$18.83	\$18.83
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,900	\$19,748	4	\$10.40	\$10.40	\$10.41	\$10.37
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	70	\$1,332	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$22,200	1	\$44.40	\$44.40	\$44.40	\$44.40
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	222,157	\$3,645,637	1,175	\$16.53	\$16.53	\$16.60	\$16.20



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	4,904	\$187,779	21	\$38.21	\$38.21	\$38.36	\$38.16
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,221	\$2,123,155	88	\$174.17	\$174.17	\$174.74	\$171.88
FOM	Foran Mining Corp J	68,089	\$251,987	174	\$3.73	\$3.73	\$3.74	\$3.66
FOOD	Goodfood Market J	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FRU	Freehold Royalties	32,277	\$457,127	100	\$14.18	\$14.18	\$14.29	\$14.13
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,400	\$80,840	9	\$9.63	\$9.63	\$9.63	\$9.62
FSB.U	CI EnhancShrtBnd US	2,500	\$24,650	1	\$9.86	\$9.86	\$9.86	\$9.86
FSF	CI Gbl Fin Sectr Un	430	\$11,739	3	\$27.30	\$27.30	\$27.30	\$27.30
FSL	1st Tr SnrLoan Cad-H	194	\$3,304	2	\$17.03	\$17.03	\$17.03	\$17.03
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
FSV	FirstService Corp.	8,499	\$2,062,469	74	\$242.11	\$242.11	\$243.94	\$241.12
FSY	Forsys Metals Corp J	20,000	\$10,510	16	\$0.55	\$0.55	\$0.55	\$0.52
FSZ	Fiera Capital A SV	69,226	\$570,064	169	\$8.07	\$8.07	\$8.70	\$8.03
FT	Fortune Minerals J	37,100	\$2,211	18	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1,500	\$15,360	1	\$10.24	\$10.24	\$10.24	\$10.24
FTN	Financial 15 Splt A	12,000	\$101,666	14	\$8.48	\$8.48	\$8.48	\$8.44
FTN.PR.A	Financial 15 Splt Pr	5,000	\$51,796	11	\$10.36	\$10.36	\$10.36	\$10.35
FTS	Fortis Inc.	56,773	\$3,227,217	402	\$56.87	\$56.87	\$57.02	\$56.63
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$8,356	2	\$21.00	\$21.00	\$21.00	\$20.78
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,314	2	\$21.56	\$21.56	\$21.58	\$21.56
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,997	2	\$14.99	\$14.99	\$14.99	\$14.98
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	800	\$16,044	2	\$20.22	\$20.22	\$20.22	\$20.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$6,036	3	\$20.00	\$20.00	\$20.18	\$20.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$6,058	3	\$20.11	\$20.11	\$20.35	\$20.11
FTT	Finning Int'l Inc.	17,268	\$683,745	85	\$39.58	\$39.58	\$40.03	\$39.25
FTU	US Financial 15 Cl A	23	\$9	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,500	\$2,920	3	\$0.54	\$0.54	\$0.54	\$0.53
FVI	Fortuna Mining Corp.	50,390	\$323,314	128	\$6.43	\$6.43	\$6.53	\$6.32
FVL	Freegold Ventures J	51,700	\$31,893	24	\$0.62	\$0.62	\$0.62	\$0.61
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	2,100	\$48,022	4	\$22.80	\$22.80	\$22.91	\$22.80
G	Augusta Gold Corp. J	16,600	\$12,550	6	\$0.74	\$0.74	\$0.77	\$0.74
GATO	Gatos Silver, Inc. J	300	\$5,074	2	\$16.74	\$16.74	\$17.00	\$16.74
GAU	Galiano Gold Inc. J	2,201	\$5,336	9	\$2.43	\$2.43	\$2.48	\$2.41
GBAL	iShrESG Bal ETF Port	200	\$9,679	2	\$48.48	\$48.48	\$48.48	\$48.31
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	4,400	\$189,798	27	\$43.26	\$43.26	\$43.26	\$42.86
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	900	\$45,035	4	\$50.04	\$50.04	\$50.04	\$50.03
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	6,200	\$64,563	10	\$10.41	\$10.41	\$10.45	\$10.38
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	21,838	\$500,112	96	\$22.80	\$22.80	\$23.05	\$22.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
GEO	Geodrill Limited Ord	88	\$210	1	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$58,997	5	\$59.00	\$59.00	\$59.29	\$58.84
GFL	GFL Environment SV	30,820	\$1,629,997	151	\$52.90	\$52.90	\$53.15	\$52.52
GFP	Green1st ForestProdJ	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
GFR	Greenfire Res Ltd.	3,300	\$31,470	5	\$9.56	\$9.56	\$9.69	\$9.48
GGD	GoGold Resources J	37,100	\$52,945	34	\$1.43	\$1.43	\$1.45	\$1.39
GGRO	iShrESG GrowthPortfl	2,200	\$117,958	7	\$53.58	\$53.58	\$53.78	\$53.53
GH	Gamehost Inc.	1,500	\$15,789	4	\$10.55	\$10.55	\$10.56	\$10.45
GIB.A	CGI Inc. Cl A SV	15,458	\$2,312,430	135	\$149.60	\$149.60	\$150.28	\$149.02
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	9,472	\$524,019	58	\$55.38	\$55.38	\$55.49	\$55.17
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 CvCl E	7,920	\$217,159	18	\$27.57	\$27.57	\$27.57	\$27.20
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	75,701	\$94,425	73	\$1.26	\$1.26	\$1.30	\$1.22
GLXY	Galaxy Digital J Ord	93,609	\$1,549,978	230	\$16.10	\$16.10	\$17.29	\$15.93
GMIN	G Mining Ventures J	14,286	\$130,902	64	\$9.15	\$9.15	\$9.30	\$8.98
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	22,500	\$20,785	4	\$0.92	\$0.92	\$0.94	\$0.92
GOLD	GoldMining Inc. J	10,000	\$12,250	2	\$1.23	\$1.23	\$1.23	\$1.22
GOOS	Cda Goose Hldgs SV	7,259	\$114,657	24	\$15.80	\$15.80	\$15.84	\$15.64
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,500	\$8,735	2	\$2.47	\$2.47	\$2.50	\$2.47
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	3,900	\$5,767	4	\$1.49	\$1.49	\$1.53	\$1.46
GRN	Greenlane Renew J	11,000	\$1,155	5	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	800	\$58,933	7	\$73.89	\$73.89	\$73.89	\$73.25
GSY	goeasy Ltd.	3,917	\$783,440	46	\$201.21	\$201.21	\$202.06	\$196.50
GTE	Gran Tierra Energy	8,700	\$110,976	22	\$12.73	\$12.73	\$12.96	\$12.66
GTWO	G2 Goldfields Inc.	17,811	\$28,141	5	\$1.58	\$1.58	\$1.58	\$1.58
GUD	Knight Therapeutics	6,400	\$35,578	30	\$5.62	\$5.62	\$5.66	\$5.54
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	30,940	\$1,285,346	159	\$41.60	\$41.60	\$41.66	\$41.34
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
GWO.PR.H	Gt-West Lifeco Pr H	700	\$13,998	2	\$20.04	\$20.04	\$20.04	\$19.99
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,100	\$25,844	2	\$23.50	\$23.50	\$23.50	\$23.49
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	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
GXE	Gear Energy Ltd.	11,000	\$7,750	3	\$0.69	\$0.69	\$0.71	\$0.69
H	Hydro One Limited	26,110	\$1,103,963	159	\$42.30	\$42.30	\$42.42	\$42.12
HAB	GblX Act CorBnd E Un	800	\$8,016	1	\$10.02	\$10.02	\$10.02	\$10.02
HAC	GblX Szal Rota E Un	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	800	\$7,152	1	\$8.94	\$8.94	\$8.94	\$8.94
HAF	GblX ActiveGbl E	300	\$2,154	1	\$7.18	\$7.18	\$7.18	\$7.18
HAI	Haivision Systems	10,400	\$43,844	5	\$4.21	\$4.21	\$4.23	\$4.21
HAL	GblX Act Cn Div ETF	1,600	\$32,652	4	\$20.44	\$20.44	\$20.44	\$20.40
HAZ	GblX Act Gb Div E Un	3,100	\$111,479	11	\$36.00	\$36.00	\$36.04	\$35.90
HBA	Hamilton AusBk=Wgt E	1,100	\$29,118	6	\$26.46	\$26.46	\$26.52	\$26.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	300	\$4,512	1	\$15.04	\$15.04	\$15.04	\$15.04
HBB	GblX Cdn SctUniv BD	3,200	\$152,615	6	\$47.70	\$47.70	\$47.70	\$47.64
HBD	BetaPro GldBul-2x Br	450	\$3,554	3	\$7.93	\$7.93	\$7.93	\$7.83
HBF	HarvestBrndLdr+ A Un	5,600	\$54,590	9	\$9.75	\$9.75	\$9.76	\$9.73
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,104	1	\$11.04	\$11.04	\$11.04	\$11.04
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$3,424	2	\$17.05	\$17.05	\$17.19	\$17.05
HBM	Hudbay Minerals Inc.	90,544	\$996,775	485	\$11.09	\$11.09	\$11.12	\$10.91
HBND	Ham USBndYldMxTM ETF	5,800	\$87,901	9	\$15.17	\$15.17	\$15.17	\$15.13
HBNK	GblX EqWgtBanksIdx E	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,200	\$32,205	3	\$14.57	\$14.57	\$14.70	\$14.56
HBUG	GblX Cybrsec Inx ETF	2	\$46	2	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	8,300	\$177,376	14	\$21.38	\$21.38	\$21.42	\$21.31
HCLN	Harvest CleanEngy Un	900	\$7,992	1	\$8.88	\$8.88	\$8.88	\$8.88
HCON	GblX Cosv Ast Alloc E	4,700	\$63,000	4	\$13.40	\$13.40	\$13.42	\$13.40
HCRE	GblX EqIWgtCA REIT	1,400	\$36,274	3	\$25.91	\$25.91	\$25.91	\$25.91
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,590	\$148,929	15	\$8.48	\$8.48	\$8.50	\$8.45
HDIV	HamiltonEnhnMltSecCl	27,470	\$466,600	44	\$17.02	\$17.02	\$17.07	\$16.93
HEB	Hamilton Cdn Bk=Wgt	400	\$6,896	1	\$17.24	\$17.24	\$17.24	\$17.24
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
HERO	Evolve E-Gaming HgUn	100	\$3,248	1	\$32.48	\$32.48	\$32.48	\$32.48
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	400	\$13,297	3	\$33.26	\$33.26	\$33.26	\$33.23
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	2,500	\$62,417	5	\$24.94	\$24.94	\$24.97	\$24.94
HFIN	Hamilton EnhanCA Fin	3,500	\$56,854	7	\$16.26	\$16.26	\$16.26	\$16.20
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,300	\$22,957	7	\$9.98	\$9.98	\$9.99	\$9.98
HFU	BetaProSPTSXFin 2xBl	3,500	\$82,696	7	\$23.69	\$23.69	\$23.74	\$23.58
HGD	BetaProCdnGldMn-2xBr	109,400	\$329,103	64	\$2.97	\$2.97	\$3.05	\$2.97
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	700	\$4,347	1	\$6.21	\$6.21	\$6.21	\$6.21
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	39,750	\$814,305	46	\$20.79	\$20.79	\$20.80	\$20.09
HGY	Gbl X Gld Yld ETF	2,800	\$29,877	3	\$10.67	\$10.67	\$10.68	\$10.67
HHL	Harvest HlthcrLdr Un	25,716	\$220,986	40	\$8.58	\$8.58	\$8.61	\$8.57
HHL.B	HarvestHealthcrB U-H	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67
HHL.U	HarvestHealthcare US	4,400	\$40,117	5	\$9.13	\$9.13	\$9.14	\$9.09
HHLE	Harvest HlthcrIncm A	2,500	\$27,234	7	\$10.93	\$10.93	\$10.94	\$10.88
HIG	Brompton GblHlthcrCA	1,500	\$13,002	2	\$8.67	\$8.67	\$8.67	\$8.66
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	6,748	\$677,977	32	\$100.48	\$100.48	\$100.48	\$100.46
HIU	BetaProSP500DlyInvr	2,000	\$23,339	6	\$11.70	\$11.70	\$11.70	\$11.64
HIX	BetaPro60 DailyInvr	3,700	\$100,170	3	\$27.18	\$27.18	\$27.18	\$27.07
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	6,600	\$59,561	13	\$9.04	\$9.04	\$9.04	\$9.01
HLIT	GblX LithiumProd Inx	300	\$4,815	1	\$16.05	\$16.05	\$16.05	\$16.05
HLPR	GblX LadrCA PrShInx	2,000	\$53,300	4	\$26.67	\$26.67	\$26.91	\$26.63
HLS	HLS Therapeutics J	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
HMAX	Ham CdnFinMax TM ETF	27,659	\$383,523	38	\$13.86	\$13.86	\$13.91	\$13.84
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,100	\$23,217	7	\$10.95	\$10.95	\$11.15	\$10.93

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	900	\$8,550	2	\$9.50	\$9.50	\$9.50	\$9.50
HND	BetaProNatGas Lev Br	2,450	\$255,441	10	\$102.88	\$102.88	\$107.66	\$102.88
HNU	BetaPro NatGasLevBul	1,047,350	\$2,597,788	206	\$2.54	\$2.54	\$2.58	\$2.41
HOD	BetaPro CrdOilInvrBr	66,800	\$467,700	35	\$7.01	\$7.01	\$7.09	\$6.74
HOM.U	BSR REIT Invest USF	3,800	\$46,838	4	\$12.27	\$12.27	\$12.41	\$12.27
HOM.UN	BSR REIT Invest Un	300	\$5,093	2	\$16.96	\$16.96	\$17.01	\$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	75	\$35	1	\$0.00	\$0.48	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	128,936	\$1,738,207	69	\$13.47	\$13.47	\$14.02	\$13.35
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,600	\$130,209	14	\$8.91	\$8.91	\$8.96	\$8.89
HPS.A	Hammond Power A SV	10,825	\$1,199,940	96	\$108.92	\$108.92	\$118.45	\$108.33
HPYM	Harvst PremYld7-10Yr	6,300	\$73,017	6	\$11.59	\$11.59	\$11.59	\$11.59
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	8,667	\$95,964	12	\$11.05	\$11.05	\$11.09	\$11.05
HPYT.B	Harv Prem Yld Tr ETF	63	\$710	2	\$0.00	\$11.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	37,900	\$481,152	63	\$12.78	\$12.78	\$12.89	\$12.57
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	272,953	\$5,636,146	456	\$20.52	\$20.52	\$20.87	\$20.32
HR.UN	H&R Real Estate Un	18,029	\$174,850	77	\$9.71	\$9.71	\$9.72	\$9.65
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	900	\$14,553	1	\$16.17	\$16.17	\$16.17	\$16.17
HRX	Heroux-Devtek Inc.	5,706	\$177,133	34	\$31.03	\$31.03	\$31.14	\$30.99
HSAV	GblX CshMaxShare Cls	6,290	\$708,657	37	\$112.71	\$112.71	\$112.71	\$112.61
HSD	BetaPro S&P500 -2xBr	72,825	\$1,302,039	94	\$17.92	\$17.92	\$18.00	\$17.79
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$66.88	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	149,500	\$3,424,042	220	\$22.85	\$22.85	\$23.03	\$22.67
HSUV.U	GblX USD CshMax CIUS	2,108	\$233,966	16	\$110.98	\$110.98	\$111.01	\$110.96
HTA	HarvestTechAchvGrw A	21,416	\$388,518	43	\$18.05	\$18.05	\$18.26	\$18.05
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,553	\$74,852	10	\$16.40	\$16.40	\$16.55	\$16.33
HTB	GblX US7-10TreasBd	1,800	\$103,406	5	\$57.48	\$57.48	\$57.48	\$57.38
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	14,500	\$30,740	5	\$2.12	\$2.12	\$2.12	\$2.12
HUBL	Harvest US BkLeadUn	1,100	\$14,386	5	\$13.06	\$13.06	\$13.10	\$13.05
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	400	\$8,789	4	\$21.98	\$21.98	\$22.22	\$21.84
HUG	Gbl X Gold ETF	3,200	\$59,670	4	\$18.70	\$18.70	\$18.70	\$18.61
HULC	GblX US LrgCapIdx CI	80	\$7,247	1	\$0.00	\$90.01	\$0.00	\$0.00
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$65.43	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$6,514	2	\$32.52	\$32.52	\$32.62	\$32.52
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,700	\$58,755	6	\$34.47	\$34.47	\$34.87	\$34.37
HUT	Hut 8 Corp J	309,866	\$6,548,337	873	\$20.54	\$20.54	\$22.77	\$19.97
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	2,275	\$27,755	8	\$12.22	\$12.22	\$12.22	\$12.18
HUV	BetaProSP500ST Futre	9,646	\$79,590	11	\$8.16	\$8.16	\$8.32	\$8.11
HUZ	Gbl X Silver ETF	650	\$8,034	4	\$12.35	\$12.35	\$12.50	\$12.31
HWO	High Arctic Engy Inc	10,500	\$8,685	11	\$0.81	\$0.81	\$0.85	\$0.81
HWX	Headwater Expl Inc.	44,736	\$322,901	157	\$7.20	\$7.20	\$7.36	\$7.17
HXCN	GblX SPTSXCcap IdxCr	7,919	\$292,942	11	\$36.99	\$36.99	\$37.03	\$36.97
HXD	BetaProS&PTSX60-2xBr	3,900	\$21,955	4	\$5.63	\$5.63	\$5.64	\$5.62
HXDM	GblX IntlDivMkts Eq	5,500	\$259,200	16	\$47.10	\$47.10	\$47.18	\$47.02
HXDM.U	GblX IntlDivMktEqUS	1,900	\$64,632	3	\$34.02	\$34.02	\$34.02	\$34.01
HXE	GblX SPTSXCcapEnglydx	1,900	\$70,132	7	\$36.97	\$36.97	\$37.24	\$36.77
HXEM	GblX EmergMkt Eqldx	400	\$14,488	2	\$36.21	\$36.21	\$36.23	\$36.21
HXF	GblX SPTSXCcapFin Idx	200	\$14,392	2	\$71.95	\$71.95	\$71.97	\$71.95
HXH	GblX CdnHiDivInxShr	3,100	\$153,904	10	\$49.76	\$49.76	\$49.76	\$49.59
HXQ	GblX NASDAQ100x Ci	11,850	\$896,429	39	\$75.48	\$75.48	\$75.93	\$75.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	400	\$21,964	1	\$54.91	\$54.91	\$54.91	\$54.91
HXS	GblX SP500InxCls Shr	9,100	\$703,768	11	\$77.30	\$77.30	\$77.56	\$77.25
HXS.U	GblX SP500Inx US Shr	400	\$22,332	1	\$55.83	\$55.83	\$55.83	\$55.83
HXT	GblX SP/TSX60 Inx CI	18,300	\$1,070,583	27	\$58.51	\$58.51	\$58.60	\$58.38
HXT.U	GblX SP/TSX60 Inx US	1,000	\$42,170	3	\$42.16	\$42.16	\$42.18	\$42.16
HXU	BetaProS&PTX60 2xBI	12,600	\$289,609	11	\$23.12	\$23.12	\$23.12	\$22.96
HXX	GblX EURO 50InxDShr	1,700	\$86,065	7	\$50.77	\$50.77	\$50.77	\$50.57
HYBR	GblX Act Hy Bnd&Pr E	1,200	\$10,984	2	\$9.19	\$9.19	\$9.19	\$9.15
HYLD	Hamilton USCvCIHG C\$	15,180	\$206,194	34	\$13.56	\$13.56	\$13.63	\$13.51
HYLD.U	Hamilton USCvCIUH US	3,900	\$54,414	4	\$13.98	\$13.98	\$14.00	\$13.90
HZD	BetaPro Slvr -2DlyBr	15,400	\$146,894	10	\$9.49	\$9.49	\$9.81	\$9.42
HZU	BetaPro Slvr 2xDlyBI	24,500	\$589,228	45	\$24.26	\$24.26	\$24.41	\$23.34
IAF.PR.B	Indstri AlliancePr B	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IAG	iA Financial Corp.	30,234	\$2,750,140	239	\$90.90	\$90.90	\$91.54	\$90.53
IAU	i-80 Gold Corp. J	52,500	\$76,452	34	\$1.48	\$1.48	\$1.48	\$1.43
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$14,066	2	\$9.38	\$9.38	\$9.38	\$9.37
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	700	\$9,261	2	\$13.23	\$13.23	\$13.23	\$13.23
IFA	iFabric Corp. J	5,300	\$5,272	3	\$1.03	\$1.03	\$1.03	\$0.96
IFC	Intact Fin Corp.	24,246	\$5,891,685	193	\$242.06	\$242.06	\$245.66	\$241.58
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	600	\$12,306	6	\$20.51	\$20.51	\$20.51	\$20.51
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	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
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	600	\$13,350	2	\$22.25	\$22.25	\$22.25	\$22.25
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFP	Interfor Corporation	19,542	\$343,736	105	\$17.75	\$17.75	\$17.84	\$17.33
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	800	\$14,437	2	\$18.09	\$18.09	\$18.09	\$18.02
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	2,100	\$28,540	3	\$13.58	\$13.58	\$13.60	\$13.57
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.	19,052	\$746,578	74	\$39.17	\$39.17	\$39.30	\$38.99
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	16,141	\$33,558	17	\$2.09	\$2.09	\$2.12	\$2.02
IIMF	InvescoIntlDevDyrmMF	1,100	\$23,641	3	\$21.46	\$21.46	\$21.51	\$21.46
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	10,661	\$136,490	39	\$12.83	\$12.83	\$12.85	\$12.73
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	600	\$965	6	\$1.62	\$1.62	\$1.62	\$1.57
IMG	Iamgold Corporation	20,737	\$113,041	60	\$5.48	\$5.48	\$5.48	\$5.35
IMO	Imperial Oil Ltd.	68,724	\$6,547,025	461	\$95.64	\$95.64	\$97.99	\$94.53
IMP	Intermap Technology	27,674	\$19,708	5	\$0.68	\$0.68	\$0.72	\$0.68
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$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	33,874	\$321,728	118	\$9.53	\$9.53	\$9.58	\$9.40
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	58	\$1,122	1	\$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	GblX InovestCdnEq	1,300	\$20,528	3	\$15.82	\$15.82	\$15.82	\$15.77
IPCO	Int'l Pete Corp.	3,315	\$63,786	22	\$19.32	\$19.32	\$19.32	\$19.03
IPO	InPlay Oil Corp.	11,000	\$24,480	2	\$2.22	\$2.22	\$2.23	\$2.22
IQD	CI IntlQ DivGr ETFHG	2,100	\$73,230	4	\$34.92	\$34.92	\$34.92	\$34.86
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$46,125	3	\$30.72	\$30.72	\$30.83	\$30.70
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	200	\$2,082	1	\$10.41	\$10.41	\$10.41	\$10.41
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	2,500	\$28,950	2	\$11.58	\$11.58	\$11.58	\$11.58
ISO	IsoEnergy Ltd.	4,870	\$16,934	18	\$3.49	\$3.49	\$3.52	\$3.45
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ITH	Int'l Tower Hill J	5,000	\$3,150	5	\$0.63	\$0.63	\$0.63	\$0.63
IUAE	InvescoS&P USDvArist	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	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	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
IUTE	Invscosp USMktESGTC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	88,749	\$1,589,433	543	\$17.91	\$17.91	\$18.08	\$17.66
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,445	\$79,355	15	\$3.69	\$3.69	\$3.79	\$3.64
JAPN	CI JpnEq IDX ETF Heg	1,440	\$70,867	6	\$49.28	\$49.28	\$49.28	\$49.07
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,600	\$32,989	12	\$2.90	\$2.90	\$2.90	\$2.83
JWEL	Jamieson Wellness	9,125	\$295,111	46	\$32.31	\$32.31	\$32.59	\$32.17
K	Kinross Gold Corp.	52,607	\$633,126	103	\$12.13	\$12.13	\$12.13	\$11.91
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	700	\$10,444	1	\$14.92	\$14.92	\$14.92	\$14.92
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	26,608	\$151,702	66	\$5.72	\$5.72	\$5.87	\$5.65
KEY	Keyera Corp.	27,454	\$1,058,013	156	\$38.56	\$38.56	\$38.83	\$38.37
KILO	Purpose Gold Bul Un	500	\$17,674	3	\$35.26	\$35.26	\$35.52	\$35.22
KILO.B	Purpose Gld Nn-curHg	500	\$19,647	3	\$39.28	\$39.28	\$39.43	\$39.20
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	12,300	\$123,612	16	\$9.99	\$9.99	\$10.15	\$9.99
KLS	Kelso Technologies	8	\$1	1	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,545	\$162,578	40	\$19.04	\$19.04	\$19.10	\$18.94
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	24,524	\$188,707	88	\$7.67	\$7.67	\$7.79	\$7.59
KPT	KP Tissue Inc.	801	\$6,809	4	\$8.55	\$8.55	\$8.55	\$8.44
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	18,650	\$117,079	51	\$6.31	\$6.31	\$6.31	\$6.24
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,137	\$1,044,300	52	\$170.00	\$170.00	\$170.70	\$169.27
L	Loblaw Companies Ltd	11,310	\$1,904,675	95	\$167.97	\$167.97	\$169.72	\$167.97
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
LAAC	Lithium Argentina J	18,100	\$74,874	104	\$4.19	\$4.19	\$4.28	\$3.99
LABS	MediPharm LabsCorp J	6,000	\$425	3	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	39,600	\$147,628	73	\$3.76	\$3.76	\$3.83	\$3.64
LAM	Laramide Resources J	58,000	\$35,285	48	\$0.63	\$0.63	\$0.63	\$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	4,596	\$122,653	35	\$26.74	\$26.74	\$26.79	\$26.58

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	9,436	\$71,794	15	\$7.60	\$7.60	\$7.62	\$7.59
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,171	3	\$10.33	\$10.33	\$10.35	\$10.33
LEAD	Evolve FutrLeadr Heg	2,200	\$44,034	4	\$19.89	\$19.89	\$20.12	\$19.89
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	2,200	\$2,628	4	\$1.19	\$1.19	\$1.20	\$1.19
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,600	\$12,428	3	\$4.77	\$4.77	\$4.79	\$4.77
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	18,300	\$7,109	4	\$0.38	\$0.38	\$0.40	\$0.38
LGO	Largo Inc. J	1,100	\$3,158	7	\$2.85	\$2.85	\$2.99	\$2.82
LIF	Labrador Iron Ore	19,281	\$589,045	91	\$30.57	\$30.57	\$30.65	\$30.34
LIFE	Evolve GblHlthYldHeg	1,000	\$22,270	2	\$22.27	\$22.27	\$22.27	\$22.27
LIFE.B	EvolveGblHealth Unhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,100	\$34,474	5	\$16.41	\$16.41	\$16.45	\$16.41
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,927	\$47,403	9	\$24.56	\$24.56	\$24.64	\$24.55
LNR	Linamar Corporation	11,512	\$776,012	90	\$67.82	\$67.82	\$67.82	\$67.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	55,592	\$1,028,897	244	\$18.66	\$18.66	\$18.73	\$18.24
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	17,000	\$5,125	6	\$0.31	\$0.31	\$0.31	\$0.30
LUG	Lundin Gold Inc. J	11,783	\$266,644	65	\$22.74	\$22.74	\$22.75	\$22.32
LUN	Lundin Mining Corp	155,176	\$2,186,640	885	\$14.24	\$14.24	\$14.26	\$13.85
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,311	\$133,304	41	\$18.35	\$18.35	\$18.37	\$17.88
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.	4,170	\$72,699	33	\$17.51	\$17.51	\$17.53	\$17.24
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$38,528	1	\$24.08	\$24.08	\$24.08	\$24.08
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	3,700	\$371,591	6	\$100.43	\$100.43	\$100.43	\$100.43
MCB	McCoy Global Inc.	6,300	\$12,524	4	\$1.99	\$1.99	\$1.99	\$1.98
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$11,939	3	\$39.84	\$39.84	\$39.84	\$39.75
MDA	MDA Space Ltd	8,100	\$106,440	20	\$13.15	\$13.15	\$13.24	\$13.12
MDI	Major Drilling Group	4,700	\$43,550	10	\$9.29	\$9.29	\$9.30	\$9.23
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,900	\$23,547	12	\$2.09	\$2.09	\$2.23	\$2.06
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	400	\$11,044	2	\$27.61	\$27.61	\$27.61	\$27.61
MEG	MEG Energy Corp.	115,452	\$3,158,576	603	\$27.33	\$27.33	\$27.90	\$27.11
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	78,140	\$2,802,940	324	\$35.88	\$35.88	\$36.13	\$35.69
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,003	2	\$19.98	\$19.98	\$20.05	\$19.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	800	\$15,624	3	\$19.55	\$19.55	\$19.60	\$19.43
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	2,100	\$50,595	5	\$24.36	\$24.36	\$24.36	\$24.05
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$9,860	1	\$24.65	\$24.65	\$24.65	\$24.65
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
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	1,300	\$31,274	5	\$24.01	\$24.01	\$24.08	\$24.01
MFI	Maple Leaf Foods Inc	18,721	\$465,576	75	\$24.74	\$24.74	\$25.02	\$24.68
MFT	Mackenzie FltGrate E	2,525	\$43,788	9	\$17.35	\$17.35	\$17.35	\$17.34
MG	Magna Int'l Inc.	29,402	\$1,772,873	166	\$60.61	\$60.61	\$60.93	\$59.50
MGA	Mega Uranium Ltd. J	49,000	\$14,958	21	\$0.31	\$0.31	\$0.32	\$0.30
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	500	\$8,230	1	\$16.46	\$16.46	\$16.46	\$16.46
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,100	\$25,327	3	\$12.07	\$12.07	\$12.07	\$12.05
MI.UN	Minto Apart REIT Un	2,576	\$40,899	11	\$16.00	\$16.00	\$16.01	\$15.76
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
MID.UN	MINT Incme Fnd Tr Un	1	\$7	1	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,500	\$85,703	8	\$19.06	\$19.06	\$19.06	\$19.04
MKC	Mackenzie MaxDvrCA E	200	\$7,116	1	\$35.58	\$35.58	\$35.58	\$35.58
MKP	MCAN Mortgage Corp.	6,100	\$102,709	15	\$16.84	\$16.84	\$16.87	\$16.77
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,200	\$2,890	4	\$2.43	\$2.43	\$2.45	\$2.37
MNO	Meridian MinUK Soc J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
MNS	Ry Cdn Mint-Sil ETR	1,300	\$28,786	3	\$22.27	\$22.27	\$22.27	\$22.12
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	12	\$404	1	\$0.00	\$33.94	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,236	\$223,640	8	\$100.00	\$100.00	\$100.02	\$100.00
MNY	Purpose Cash Mgt Un	10,600	\$1,060,104	27	\$100.01	\$100.01	\$100.01	\$100.00
MOGO	Mogo Inc. J	3,871	\$7,698	6	\$1.98	\$1.98	\$2.00	\$1.98
MPAY	GblX MTrmUS Trea Pm	300	\$8,292	1	\$27.64	\$27.64	\$27.64	\$27.64
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,900	\$7,191	9	\$3.79	\$3.79	\$3.86	\$3.69
MPVD	Mountain Province J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$44,785	3	\$112.40	\$112.40	\$112.40	\$111.55
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	5,173	\$58,748	27	\$11.39	\$11.39	\$11.43	\$11.27
MREL	Middlefld RI Est Div	4,200	\$51,770	6	\$12.37	\$12.37	\$12.37	\$12.31
MRG.UN	Morguard NA REIT UN	1,600	\$27,128	4	\$16.94	\$16.94	\$16.99	\$16.93
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	17,865	\$1,458,961	105	\$81.70	\$81.70	\$82.03	\$81.45
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	4,500	\$2,173	3	\$0.49	\$0.49	\$0.49	\$0.48
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,800	\$190,219	57	\$14.96	\$14.96	\$14.96	\$14.68
MTY	MTY Food Group Inc.	9,218	\$415,720	57	\$45.24	\$45.24	\$45.33	\$44.72
MUB	Mackenzie Uncnstrn E	5,700	\$104,922	11	\$18.43	\$18.43	\$18.43	\$18.39



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	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,900	\$71,627	5	\$37.70	\$37.70	\$37.70	\$37.67
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	1,900	\$23,583	6	\$12.50	\$12.50	\$12.50	\$12.33
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	3,513	\$231,165	26	\$65.92	\$65.92	\$66.21	\$65.27
MXG	Maxim Power Corp.	5,000	\$20,318	4	\$4.04	\$4.04	\$4.18	\$4.04
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NA	Nat'l Bank of Canada	35,401	\$4,048,473	259	\$114.41	\$114.41	\$114.59	\$113.94
NA.PR.C	Nat'l Bank Ser 38 Pr	2,500	\$65,005	7	\$25.89	\$25.89	\$26.17	\$25.89
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$17,013	2	\$24.27	\$24.27	\$24.31	\$24.27
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,700	\$109,938	11	\$23.39	\$23.39	\$23.42	\$23.36
NANO	Nano One Materials J	20,500	\$24,369	10	\$1.15	\$1.15	\$1.20	\$1.15
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	36,500	\$19,345	3	\$0.53	\$0.53	\$0.53	\$0.53
NEO	Neo Perform Material	5,700	\$44,245	13	\$7.74	\$7.74	\$7.95	\$7.67
NEXT	NextSource Materl J	3,000	\$2,370	2	\$0.79	\$0.79	\$0.79	\$0.79
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	28,751	\$481,728	116	\$16.80	\$16.80	\$16.86	\$16.58
NG	NovaGold Resources J	21,521	\$140,515	53	\$6.58	\$6.58	\$6.58	\$6.45
NGD	New Gold Inc.	42,752	\$122,143	65	\$2.87	\$2.87	\$2.88	\$2.81
NGEX	NGEx Minerals Ltd.	12,969	\$114,388	33	\$8.81	\$8.81	\$8.89	\$8.76
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	9,734	\$632,518	57	\$65.48	\$65.48	\$65.48	\$64.60
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	5,700	\$152,686	31	\$26.60	\$26.60	\$27.36	\$26.53
NOVB.F	1st Tr VestUSEqNv Hg	1,700	\$71,318	2	\$41.96	\$41.96	\$41.96	\$41.94
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NPI	Northland Power Inc.	102,665	\$2,397,842	598	\$23.43	\$23.43	\$23.47	\$23.21
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	7,700	\$169,540	21	\$22.04	\$22.04	\$22.05	\$21.98
NSCE	NBI SustainCdnEq Un	400	\$16,552	1	\$41.38	\$41.38	\$41.38	\$41.38
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,400	\$13,958	1	\$9.97	\$9.97	\$9.97	\$9.97
NTR	Nutrien Ltd.	39,943	\$2,777,969	200	\$69.76	\$69.76	\$70.34	\$68.92
NUAG	New Pacific Metals J	1,300	\$2,747	10	\$2.12	\$2.12	\$2.12	\$2.03
NUBF	NBI Unconstr FxdIncm	15,500	\$328,329	19	\$21.08	\$21.08	\$21.24	\$21.08
NUMI	Numinus Wellness J	58,000	\$2,500	11	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	4,500	\$191,262	7	\$42.42	\$42.42	\$42.54	\$42.32
NVA	NuVista Energy Ltd.	47,698	\$619,369	240	\$13.03	\$13.03	\$13.25	\$12.88
NVEI	Nuvei Corp. J SV	711	\$32,440	4	\$45.66	\$45.66	\$45.66	\$45.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	17,500	\$1,798	12	\$0.10	\$0.10	\$0.11	\$0.10
NWC	NW Company VarV&ComV	8,744	\$389,776	54	\$44.42	\$44.42	\$44.98	\$44.32
NWH.UN	NW Healthcare Un	18,828	\$96,587	31	\$5.14	\$5.14	\$5.17	\$5.10
NXE	NexGen Energy Ltd. J	96,896	\$862,156	584	\$8.82	\$8.82	\$9.09	\$8.73
NXF	CI EnergyGiantCovHeg	13,200	\$79,934	9	\$6.08	\$6.08	\$6.09	\$6.04
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	20,416	\$159,620	59	\$7.83	\$7.83	\$7.87	\$7.78
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,288	\$93,031	29	\$9.96	\$9.96	\$10.21	\$9.91
OGC	OceanaGold Corp.	22,600	\$81,096	39	\$3.62	\$3.62	\$3.62	\$3.53
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	4,300	\$9,664	12	\$2.22	\$2.22	\$2.26	\$2.22
OLA	Orla Mining Ltd. J	7,503	\$38,474	39	\$5.14	\$5.14	\$5.20	\$5.06
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,000	\$2,940	1	\$1.47	\$1.47	\$1.47	\$1.47
ONEB	CI One NA Core+Bond	600	\$29,265	2	\$48.79	\$48.79	\$48.79	\$48.76
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	7,837	\$747,803	72	\$95.27	\$95.27	\$96.56	\$94.58
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,270	\$273,111	78	\$24.41	\$24.41	\$24.41	\$23.93
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
ORE	Orezone Gold Corp J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	28,526	\$89,363	86	\$3.17	\$3.17	\$3.17	\$3.06
OTEX	Open Text Corp	24,181	\$1,044,943	145	\$43.12	\$43.12	\$43.61	\$42.94
OVV	Ovintiv Inc.	11,068	\$695,672	51	\$62.88	\$62.88	\$64.17	\$62.34
PAAS	Pan American Silver	22,108	\$660,614	109	\$30.09	\$30.09	\$30.12	\$29.52
PABF	Purpose Actv Bal Fnd	99	\$2,266	1	\$0.00	\$22.89	\$0.00	\$0.00
PACF	Purpose ActvConserv	795	\$17,825	2	\$22.42	\$22.42	\$22.42	\$22.42
PAGF	Purpose Actv Growth	702	\$16,581	2	\$23.62	\$23.62	\$23.62	\$23.62
PAY	Payfare Inc. J CI A	92,964	\$691,628	88	\$7.48	\$7.48	\$7.64	\$7.19
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,966	\$648,134	59	\$93.20	\$93.20	\$93.36	\$92.19
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	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PD	Precision Drill Corp	12,726	\$1,260,511	94	\$98.59	\$98.59	\$101.19	\$98.00
PDC	Invesco Cdn Div Un	12,900	\$406,422	29	\$31.54	\$31.54	\$31.54	\$31.45
PDF	Purpose Core Div Fnd	800	\$25,272	3	\$31.60	\$31.60	\$31.62	\$31.57
PDIV	Purpose EnhncDiv ETF	4,500	\$41,909	4	\$9.31	\$9.31	\$9.32	\$9.30
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PET	Pet Valu Hldgs J	3,297	\$91,113	18	\$27.83	\$27.83	\$27.92	\$27.35
PEY	Peyto Expl & Dev	69,107	\$1,006,809	164	\$14.57	\$14.57	\$14.73	\$14.47
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,300	\$12,868	2	\$9.90	\$9.90	\$9.90	\$9.89
PFL	Invesco 1-3YrLadFltg	8,500	\$166,863	15	\$19.63	\$19.63	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,200	\$90,051	4	\$14.52	\$14.52	\$14.53	\$14.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
PGI.UN	PIMCO Gbl IncmOpp Un	11,300	\$83,021	11	\$7.35	\$7.35	\$7.38	\$7.30
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,900	\$70,819	42	\$10.29	\$10.29	\$10.31	\$10.22
PHYS	Sprott PhyGold CA Un	4,701	\$120,278	13	\$25.61	\$25.61	\$25.68	\$25.54
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	2,100	\$31,381	4	\$14.93	\$14.93	\$14.97	\$14.93
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,200	\$15,462	6	\$12.90	\$12.90	\$12.90	\$12.84
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$22	1	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
PKI	Parkland Corp.	40,078	\$1,543,619	230	\$38.40	\$38.40	\$38.69	\$38.35
PLC	Park Lawn Corp.	3,000	\$79,221	14	\$26.44	\$26.44	\$26.44	\$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	2,200	\$8,261	13	\$3.77	\$3.77	\$3.77	\$3.75
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PMET	Patriot Battery Mtls	17,478	\$78,173	50	\$4.45	\$4.45	\$4.59	\$4.41
PMIF	PIMCO MthlyIncmETFUn	20,860	\$378,122	47	\$18.12	\$18.12	\$18.14	\$18.11
PMIF.U	PIMCO Mthly Incm US	2,200	\$42,523	5	\$19.34	\$19.34	\$19.34	\$19.29
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,801	\$53,779	3	\$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	7,751	\$106,971	60	\$13.79	\$13.79	\$13.88	\$13.73
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	43,600	\$39,214	15	\$0.91	\$0.91	\$0.91	\$0.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	16,052	\$465,484	71	\$29.13	\$29.13	\$29.21	\$28.76
POW	Power Corp of Cda SV	36,866	\$1,472,016	201	\$40.05	\$40.05	\$40.08	\$39.68
POW.PR.A	Power Corp 5.6% Pr A	700	\$15,907	2	\$22.63	\$22.63	\$22.74	\$22.63
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	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
POW.PR.D	Power Corp 5.00% Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
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	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
PPL	Pembina Pipeline	37,785	\$1,991,562	256	\$52.73	\$52.73	\$53.15	\$52.47
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.Q	Pembina Pipe Pr 17	1,400	\$31,955	4	\$22.80	\$22.80	\$22.85	\$22.80
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	90	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,186	\$46,941	19	\$8.86	\$8.86	\$9.26	\$8.84
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	200	\$5,588	1	\$27.94	\$27.94	\$27.94	\$27.94
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	16,700	\$449,312	54	\$26.93	\$26.93	\$27.38	\$26.61
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,354	\$99,412	18	\$29.62	\$29.62	\$29.99	\$29.50
PRN	Profound Medical	4,900	\$71,360	15	\$14.53	\$14.53	\$14.97	\$14.44
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRQ	Petrus Resources	10,700	\$14,702	3	\$1.36	\$1.36	\$1.38	\$1.36
PRU	Perseus Mining Ord J	6,200	\$14,208	5	\$2.29	\$2.29	\$2.30	\$2.29
PRV.UN	PRO Real Est Tr Un	13,200	\$67,263	15	\$5.07	\$5.07	\$5.15	\$5.07
PRYM	Prime Mining Corp. J	12,886	\$23,285	18	\$1.79	\$1.79	\$1.82	\$1.77
PSA	Purpose High IntSvgs	79,130	\$3,956,774	139	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	3,000	\$52,538	8	\$17.52	\$17.52	\$17.52	\$17.50
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,144	\$139,012	46	\$16.97	\$16.97	\$17.18	\$16.97
PSK	PrairieSky Royalty	13,838	\$381,134	51	\$27.66	\$27.66	\$27.76	\$27.43
PSLV	Sprott Phy Sil Cdn	12,500	\$164,320	16	\$13.22	\$13.22	\$13.22	\$12.98
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	17,528	\$1,752,888	47	\$100.00	\$100.00	\$100.01	\$100.00
PTI.UN	PIMCO Tact Incm A Un	1,200	\$8,088	2	\$6.74	\$6.74	\$6.74	\$6.74
PTM	Platinum Grp Metal J	700	\$1,540	1	\$2.20	\$2.20	\$2.20	\$2.20
PTO.UN	PIMCO Tact IncmOpp A	2,300	\$17,055	3	\$7.41	\$7.41	\$7.42	\$7.37
PVS.PR.F	Partners Val AA Pr 8	800	\$20,024	1	\$25.03	\$25.03	\$25.03	\$25.03
PVS.PR.G	Partners Val AA Pr 9	400	\$9,831	2	\$24.60	\$24.60	\$24.60	\$24.51
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,688	1	\$23.44	\$23.44	\$23.44	\$23.44
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$22,928	4	\$22.97	\$22.97	\$22.97	\$22.90
PWF.PR.K	Power Fin 4.95% Pr K	800	\$16,330	3	\$20.30	\$20.30	\$20.45	\$20.30
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$11,650	1	\$23.30	\$23.30	\$23.30	\$23.30
PWF.PR.P	Power Fin 4.40% Pr P	1,500	\$23,100	6	\$15.40	\$15.40	\$15.40	\$15.40
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.48	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	20,910	\$433,043	98	\$20.74	\$20.74	\$20.80	\$20.56
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PYR	PyroGenesis Cda J	48,000	\$43,515	12	\$0.91	\$0.91	\$0.93	\$0.85
PZA	Pizza Pizza Royalty	2,100	\$28,134	8	\$13.45	\$13.45	\$13.48	\$13.37
PZW	Invesco FTSE RAF 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	1,529	\$77,000	5	\$50.36	\$50.36	\$50.36	\$50.36
QBB	Mackenzie CdnAggrBnd	100	\$9,272	1	\$92.72	\$92.72	\$92.72	\$92.72
QBR.A	Quebecor Inc Cl A MV	600	\$18,641	2	\$32.01	\$32.01	\$32.01	\$30.88
QBR.B	Quebecor Inc Cl B SV	29,282	\$885,731	148	\$30.23	\$30.23	\$30.50	\$29.81
QBTC	Bitcoin Fund A CAD	7,503	\$673,035	49	\$89.78	\$89.78	\$92.00	\$87.71
QBTC.U	Bitcoin Fund Cl A US	1,600	\$104,273	10	\$64.62	\$64.62	\$65.86	\$63.43
QBTL	AGF US Anti-BetaCAHg	700	\$13,867	1	\$19.81	\$19.81	\$19.81	\$19.81
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$137.89	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	600	\$9,870	1	\$16.45	\$16.45	\$16.45	\$16.45
QCN	Mackenzie Cdn EqtyUn	616	\$85,486	5	\$138.92	\$138.92	\$138.92	\$138.53
QDX	Mackenzie IntlEq Idx	575	\$68,514	6	\$119.04	\$119.04	\$119.46	\$119.04
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$93.10	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$44,270	3	\$49.14	\$49.14	\$49.34	\$49.14
QETH.UN	The EtherFnd A C\$ Un	1,100	\$74,804	6	\$67.89	\$67.89	\$68.71	\$66.85
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	6,100	\$32,566	10	\$5.38	\$5.38	\$5.42	\$5.25
QLB	MackenzieCA GvtLgBnd	200	\$20,708	1	\$103.54	\$103.54	\$103.54	\$103.54
QMAX	Ham TechYldMaxTM ETF	14,500	\$294,454	33	\$20.27	\$20.27	\$20.44	\$20.22
QQC	Invesco NASDAQ100 C\$	16,520	\$520,151	40	\$31.40	\$31.40	\$31.63	\$31.30
QQC.F	Invesco NASDAQ100 Heg	2,904	\$442,563	17	\$151.90	\$151.90	\$152.85	\$151.90
QQCC	GblX NASDAQ 100Cal E	33,200	\$397,436	32	\$11.95	\$11.95	\$12.03	\$11.92
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	8,059	\$182,475	27	\$22.61	\$22.61	\$22.77	\$22.51
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	500	\$11,180	1	\$22.36	\$22.36	\$22.36	\$22.36
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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$8,634	1	\$28.78	\$28.78	\$28.78	\$28.78
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	500	\$14,510	1	\$29.02	\$29.02	\$29.02	\$29.02
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	1,500	\$38,532	3	\$25.60	\$25.60	\$25.71	\$25.60
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$97.72	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,979	\$2,653,736	162	\$96.07	\$96.07	\$96.43	\$92.92
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	2,100	\$181,725	7	\$86.28	\$86.28	\$86.65	\$86.28
QUS	AGF Sys US Eqty Un	500	\$27,334	2	\$54.66	\$54.66	\$54.70	\$54.66
QUU	Mackenzie USLrgCapEq	1,800	\$391,077	9	\$216.91	\$216.91	\$217.65	\$216.90
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,500	\$44,123	5	\$29.39	\$29.39	\$29.48	\$29.37
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,300	\$48,525	2	\$21.11	\$21.11	\$21.11	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	19,679	\$156,958	19	\$8.05	\$8.05	\$8.10	\$7.86
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	7,211	\$793,995	58	\$110.57	\$110.57	\$110.57	\$109.14
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$12,300	2	\$24.56	\$24.56	\$24.61	\$24.56
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	2,300	\$5,221	1	\$2.27	\$2.27	\$2.27	\$2.27
RCD	RBC QuantCdnDiv Lead	3,500	\$96,047	7	\$27.47	\$27.47	\$27.47	\$27.43
RCDC	RBC Cdn DivCovCal CA	1,300	\$26,542	2	\$20.39	\$20.39	\$20.44	\$20.39
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	9,552	\$388,933	52	\$40.71	\$40.71	\$41.01	\$40.46
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	54,801	\$2,886,254	384	\$52.85	\$52.85	\$52.98	\$51.90
RDBH	RBC US DiscountBndHg	4,900	\$99,491	7	\$20.28	\$20.28	\$20.31	\$20.28
REAL	Real Matters Inc.	12,700	\$93,127	21	\$7.36	\$7.36	\$7.40	\$7.27
REI.UN	RioCan RI Est Tr Un	26,403	\$476,924	123	\$18.07	\$18.07	\$18.14	\$17.96
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQN	RBC Tgt25 CDN GovBnd	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
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	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	101	\$2,685	2	\$26.58	\$26.58	\$26.58	\$26.58
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$23,227	3	\$29.04	\$29.04	\$29.04	\$29.02
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RIIN	Russl InvGblnfrsPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,000	\$195,762	19	\$16.33	\$16.33	\$16.34	\$16.26
RLB	RBC 1-5Yr LadCdn Bnd	4,800	\$88,612	6	\$18.46	\$18.46	\$18.48	\$18.46
RMAX	Ham REIT Yld Max ETF	2,800	\$48,946	2	\$17.47	\$17.47	\$17.50	\$17.47
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
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	7,600	\$157,293	12	\$20.72	\$20.72	\$20.84	\$20.66
RPI.UN	Richards Pckng Un	300	\$9,543	2	\$31.81	\$31.81	\$31.81	\$31.81
RPSB	RBC PH&N ST CA Bond	3,200	\$63,258	5	\$19.76	\$19.76	\$19.77	\$19.76
RQL	RBC Tgt24CDNCorp Bnd	2,500	\$51,150	6	\$20.46	\$20.46	\$20.46	\$20.46
RQN	RBC Tgt25CDNCorp Bnd	7,900	\$160,284	12	\$20.28	\$20.28	\$20.29	\$20.28
RQO	RBC Tgt26CDNCorp Bnd	12,100	\$222,866	18	\$18.43	\$18.43	\$18.43	\$18.41
RQP	RBC Tgt27CDNCorp Bnd	11,200	\$201,169	15	\$17.95	\$17.95	\$17.97	\$17.95
RQQ	RBC Tgt28CDNCorp Bnd	6,800	\$146,999	12	\$21.62	\$21.62	\$21.63	\$21.61
RQR	RBC Tgt29CDNCorp Bnd	5,700	\$122,472	7	\$21.47	\$21.47	\$21.50	\$21.47
RQS	RBC Tgt30CDNCorpCaBnd	3,900	\$80,683	3	\$20.68	\$20.68	\$20.71	\$20.68
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
RS.PRA	RI Estate Split Pr	300	\$2,988	1	\$9.96	\$9.96	\$9.96	\$9.96
RSI	Rogers Sugar Inc.	10,700	\$61,162	20	\$5.71	\$5.71	\$5.73	\$5.69
RTG	RTG Mining Inc Ord J	500	\$23	1	\$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	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,700	\$255,668	15	\$68.97	\$68.97	\$69.29	\$68.97
RUD.U	RBC QntUS DivLeadUSD	60	\$3,004	1	\$0.00	\$49.49	\$0.00	\$0.00
RUDB	RBC US Discount Bond	700	\$14,707	1	\$21.01	\$21.01	\$21.01	\$21.01
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$47.53	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	6,400	\$23,270	6	\$3.58	\$3.58	\$3.65	\$3.58
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	11	\$225	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	21,046	\$841,279	97	\$40.16	\$40.16	\$40.24	\$39.72
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	\$4,128	1	\$20.64	\$20.64	\$20.64	\$20.64
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	51,279	\$7,839,140	359	\$152.69	\$152.69	\$153.53	\$152.46
RY.PR.H	Royal Bank Pr Ser BB	700	\$17,431	2	\$24.90	\$24.90	\$24.91	\$24.90
RY.PR.J	Royal Bank Pr Ser BD	1,500	\$36,009	8	\$23.97	\$23.97	\$24.02	\$23.97
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.N	Royal Bank Pr Ser BH	1,700	\$41,072	3	\$24.16	\$24.16	\$24.16	\$24.16
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
RY.PR.S	Royal Bank Pr Ser BO	2,800	\$69,759	6	\$24.90	\$24.90	\$24.94	\$24.90
S	Sherritt Int'l Corp	105,783	\$23,636	24	\$0.24	\$0.24	\$0.24	\$0.22
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	18,130	\$572,819	72	\$31.61	\$31.61	\$31.74	\$31.45
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	700	\$6,276	3	\$8.97	\$8.97	\$8.99	\$8.96
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,169	2	\$10.27	\$10.27	\$10.27	\$10.23
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	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,084	\$33,611	8	\$31.07	\$31.07	\$31.07	\$30.94
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	15,607	\$62,420	57	\$4.00	\$4.00	\$4.02	\$3.99
SEA	Seabridge Gold Inc J	15,116	\$345,375	54	\$23.17	\$23.17	\$23.17	\$22.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	35,323	\$407,890	139	\$11.48	\$11.48	\$11.73	\$11.44
SFC	Sagikor Fin Co	15,500	\$88,767	27	\$5.75	\$5.75	\$5.95	\$5.50
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	4,500	\$990	2	\$0.22	\$0.22	\$0.22	\$0.22
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,300	\$23,078	9	\$17.87	\$17.87	\$17.87	\$17.62
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	1,000	\$8,650	1	\$8.65	\$8.65	\$8.65	\$8.65
SGR.UN	Slate GroceryREIT Un	6,250	\$75,121	20	\$11.96	\$11.96	\$12.07	\$11.94
SGY	Surge Energy Inc.	83,708	\$571,154	111	\$6.85	\$6.85	\$6.95	\$6.76
SHLE	Source Energy Serv J	5,600	\$72,245	11	\$13.05	\$13.05	\$13.05	\$12.72
SHOP	Shopify Inc A SV	90,881	\$7,551,204	462	\$82.94	\$82.94	\$83.87	\$82.42
SIA	Sienna Senior Living	20,513	\$320,910	63	\$15.51	\$15.51	\$15.86	\$15.51
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	1,574	\$95,933	12	\$61.07	\$61.07	\$62.14	\$60.69
SIL	SilverCrest Metals J	17,675	\$220,559	61	\$12.65	\$12.65	\$12.87	\$12.18
SIS	Savaria Corp. J	1,661	\$31,601	11	\$19.01	\$19.01	\$19.05	\$18.95
SJ	Stella-Jones Inc.	11,963	\$1,138,530	79	\$95.07	\$95.07	\$96.00	\$94.56
SKE	Skeena Resources J	22,389	\$197,166	127	\$8.93	\$8.93	\$8.93	\$8.63
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	23,629	\$1,621,786	141	\$68.67	\$68.67	\$68.94	\$68.38
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$19,392	5	\$19.33	\$19.33	\$19.40	\$19.33
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
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	300	\$6,016	3	\$20.04	\$20.04	\$20.08	\$20.04
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
SLS	Solaris Res Inc. J	28,800	\$94,901	77	\$3.28	\$3.28	\$3.36	\$3.23
SMAX	Ham USEqYldMaxTM ETF	9,600	\$181,564	21	\$18.89	\$18.89	\$18.96	\$18.87
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,200	\$5,188	2	\$0.72	\$0.72	\$0.72	\$0.72
SOIL	Saturn Oil & Gas Inc	3,300	\$8,297	4	\$2.54	\$2.54	\$2.57	\$2.51
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	27,500	\$5,637	6	\$0.21	\$0.21	\$0.21	\$0.21
SOT.UN	Slate Office REIT Un	5,000	\$1,713	4	\$0.35	\$0.35	\$0.35	\$0.34
SOY	SunOpta, Inc.	4,000	\$28,961	8	\$7.21	\$7.21	\$7.27	\$7.21
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,200	\$115,196	7	\$27.42	\$27.42	\$27.43	\$27.41
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
SPB	Superior Plus Corp.	55,720	\$442,767	155	\$7.97	\$7.97	\$8.05	\$7.89
SPLT	Brompton SpltPref Un	16,700	\$177,266	20	\$10.62	\$10.62	\$10.62	\$10.61
SPPP	Sprott PhyPlat CA Un	1,800	\$23,169	6	\$12.88	\$12.88	\$12.96	\$12.85

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	26,211	\$633,981	86	\$24.14	\$24.14	\$24.39	\$24.08
SRV.UN	SIR Royalty Incm Un	1,002	\$12,475	2	\$12.45	\$12.45	\$12.45	\$12.45
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	6,601	\$51,406	19	\$7.81	\$7.81	\$7.81	\$7.69
SSRM	SSR Mining Inc.	17,604	\$132,021	89	\$7.54	\$7.54	\$7.66	\$7.41
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	2,111	\$9,113	8	\$4.35	\$4.35	\$4.40	\$4.26
STGO	Steppe Gold Ltd. J	22,500	\$14,810	5	\$0.66	\$0.66	\$0.67	\$0.65
STLC	Stelco Holdings J	35,404	\$2,344,328	192	\$66.17	\$66.17	\$66.36	\$65.96
STLR	STLLR Gold Inc.	25,775	\$29,064	11	\$1.12	\$1.12	\$1.14	\$1.11
STN	Stantec Inc.	7,049	\$836,933	55	\$118.65	\$118.65	\$119.15	\$118.35
STPL	BMO Gbl Consmr Stpl	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
SU	Suncor Energy Inc.	212,518	\$11,230,704	1,195	\$53.07	\$53.07	\$53.59	\$52.36
SVA	Sernova Corp. J	42,000	\$11,510	9	\$0.28	\$0.28	\$0.28	\$0.27
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	11,431	\$53,494	25	\$4.69	\$4.69	\$4.71	\$4.64
SVM	Silvercorp Metals J	24,870	\$125,979	60	\$5.12	\$5.12	\$5.14	\$5.01
SVR	iShr Sil Bul Hdgd Un	2,400	\$32,292	6	\$13.55	\$13.55	\$13.55	\$13.34
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.	3,600	\$14,970	2	\$4.16	\$4.16	\$4.16	\$4.15
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
SYZ	Sylogist Ltd.	12,730	\$136,766	23	\$10.69	\$10.69	\$10.80	\$10.68
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	105,801	\$2,320,601	488	\$22.00	\$22.00	\$22.05	\$21.83
TA	TransAlta Corp.	42,487	\$432,284	216	\$10.21	\$10.21	\$10.23	\$10.08
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	600	\$11,477	3	\$19.10	\$19.10	\$19.27	\$19.10
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,518	2	\$22.64	\$22.64	\$22.64	\$22.54
TA.PR.J	TransAlta Ser G Pr	600	\$14,354	2	\$24.04	\$24.04	\$24.04	\$23.90
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	178,000	\$131,215	50	\$0.72	\$0.72	\$0.75	\$0.72
TBAL	TD Balanced Port Un	6,600	\$119,318	5	\$18.07	\$18.07	\$18.09	\$18.07
TBCE	TdTgt 25 InvGr B Etf	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$13,380	1	\$26.76	\$26.76	\$26.76	\$26.76
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	11,380	\$182,652	56	\$16.11	\$16.11	\$16.24	\$15.91
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	2,000	\$238,600	1	\$119.30	\$119.30	\$119.30	\$119.30
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
TCOON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,300	\$52,282	6	\$40.02	\$40.02	\$40.97	\$40.02
TCSB	TD SictST CorpBndLad	4,100	\$59,860	2	\$14.60	\$14.60	\$14.60	\$14.60
TCSH	Td Cash Mgmt ETF	700	\$35,170	3	\$50.25	\$50.25	\$50.25	\$50.24
TCW	Trican Well Service	10,182	\$49,904	27	\$4.92	\$4.92	\$4.97	\$4.88
TD	T.D. Bank	61,104	\$4,900,241	321	\$80.02	\$80.02	\$80.91	\$79.98
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	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,308	1	\$25.77	\$25.77	\$25.77	\$25.77



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	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	800	\$15,408	2	\$19.26	\$19.26	\$19.26	\$19.26
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,494	\$291,644	19	\$38.84	\$38.84	\$39.10	\$38.71
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,100	\$31,233	7	\$14.83	\$14.83	\$14.95	\$14.81
TECH.B	EvolveFANGMA CA UnHg	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	400	\$3,092	1	\$7.73	\$7.73	\$7.73	\$7.73
TECK.A	Teck Res Cl A MV	601	\$39,474	3	\$65.90	\$65.90	\$65.90	\$65.46
TECK.B	Teck Res Cl B SV	91,593	\$6,013,497	618	\$65.84	\$65.84	\$66.83	\$64.36
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
TF	Timbercreek Fin Corp	10,137	\$77,180	19	\$7.62	\$7.62	\$7.63	\$7.58
TFII	TFI International	10,624	\$2,239,039	75	\$208.80	\$208.80	\$214.64	\$208.80
TFPM	Triple Flag Precious	13,201	\$281,658	52	\$21.39	\$21.39	\$21.46	\$21.16
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	15,800	\$386,689	32	\$24.47	\$24.47	\$24.55	\$24.40
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,500	\$39,677	4	\$26.53	\$26.53	\$26.53	\$26.43
TGO	TeraGo Inc.	600	\$1,212	2	\$2.02	\$2.02	\$2.02	\$2.02
TGRE	TD Actv Gbl RIEst Eq	1,400	\$20,690	2	\$14.81	\$14.81	\$14.81	\$14.70
TGRO	TD Growth Port Un	2,800	\$60,022	5	\$21.44	\$21.44	\$21.44	\$21.40
TH	Theratechnologies	800	\$1,604	3	\$2.04	\$2.04	\$2.05	\$1.98
THE	TD Int'l Eqty CA Heg	2,100	\$53,620	2	\$25.53	\$25.53	\$25.60	\$25.53
THNC	Thinkific Labs J SV	4,001	\$14,503	4	\$3.62	\$3.62	\$3.64	\$3.62
THU	TD US Eq CAD Heg Un	200	\$7,294	2	\$36.47	\$36.47	\$36.47	\$36.47
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	5,683	\$723,589	49	\$127.30	\$127.30	\$128.11	\$126.85
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,100	\$21,527	2	\$19.57	\$19.57	\$19.57	\$19.57
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	19,440	\$172,997	68	\$9.07	\$9.07	\$9.08	\$8.79
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,500	\$60,725	22	\$2.98	\$2.98	\$3.00	\$2.94
TLF	Brompton TechLdr CAD	3,600	\$84,449	9	\$23.31	\$23.31	\$23.56	\$23.31
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,500	\$7,165	5	\$0.39	\$0.39	\$0.39	\$0.39
TLO	Talon Metals Corp. J	21,051	\$2,634	6	\$0.13	\$0.13	\$0.13	\$0.13
TLRY	Tilray Brands J	55,680	\$142,441	20	\$2.54	\$2.54	\$2.58	\$2.51
TLV	InvescoCompVltlty Un	2,300	\$71,556	4	\$31.10	\$31.10	\$31.16	\$31.10
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	700	\$6,486	2	\$9.28	\$9.28	\$9.28	\$9.23
TNZ	Tenaz Energy Corp.	25,358	\$167,262	51	\$6.66	\$6.66	\$6.72	\$6.43
TOT	Total Engy Serv Inc.	30,744	\$300,308	64	\$9.79	\$9.79	\$10.17	\$9.55
TOU	Tourmaline Oil Corp.	40,035	\$2,359,513	271	\$59.00	\$59.00	\$59.90	\$58.53
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,101	\$134,307	30	\$32.78	\$32.78	\$32.95	\$32.47
TPE	TD Int'l Eqty Idx Un	400	\$8,968	1	\$22.42	\$22.42	\$22.42	\$22.42
TPRF	TD Active Pref ShrUn	2,000	\$21,310	2	\$10.65	\$10.65	\$10.66	\$10.65
TPU	TD US Equity Indx Un	2,600	\$111,144	5	\$42.81	\$42.81	\$42.81	\$42.61
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.	5,381	\$132,757	32	\$24.63	\$24.63	\$25.00	\$24.49
TQCD	TD Q Cdn Div ETF Un	3,800	\$66,858	10	\$17.62	\$17.62	\$17.62	\$17.59
TQGD	TD Q Gbl Div ETF Un	1,800	\$35,142	4	\$19.52	\$19.52	\$19.53	\$19.51
TQGM	TD Q Gbl Multifact	4,000	\$70,600	4	\$17.65	\$17.65	\$17.65	\$17.65
TQSM	TD Q US SmlMidCap Eq	12,800	\$309,539	16	\$24.19	\$24.19	\$24.34	\$24.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI	Thomson Reuters Corp	12,707	\$2,847,636	101	\$224.52	\$224.52	\$224.97	\$222.83
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	197,716	\$11,508,093	1,451	\$58.05	\$58.05	\$58.57	\$57.86
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$19,767	6	\$16.08	\$16.08	\$16.62	\$16.01
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,570	1	\$13.57	\$13.57	\$13.57	\$13.57
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	2,100	\$40,704	8	\$19.38	\$19.38	\$19.40	\$19.38
TRVL	Harvest TravI&LeisUn	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	26,000	\$15,010	5	\$0.59	\$0.59	\$0.59	\$0.56
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
TSK	Talisker Res Ltd J	8,500	\$3,478	3	\$0.42	\$0.42	\$0.42	\$0.41
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	10,833	\$21,842	32	\$1.97	\$1.97	\$2.04	\$1.96
TSU	Trisura Group J	9,366	\$422,629	55	\$45.11	\$45.11	\$45.36	\$44.55
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,300	\$111,835	13	\$25.99	\$25.99	\$26.13	\$25.95
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	300	\$8,131	2	\$27.07	\$27.07	\$27.17	\$27.07
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	2	\$49	1	\$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	79,656	\$319,981	178	\$4.03	\$4.03	\$4.04	\$3.98
TVK	TerraVest Industries	6,027	\$496,731	40	\$82.80	\$82.80	\$83.59	\$81.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	24,500	\$14,150	6	\$0.58	\$0.58	\$0.58	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	4,600	\$97,332	13	\$21.09	\$21.09	\$21.26	\$21.07
TXF.B	CI TechGntCovrCallUnHg	400	\$10,642	3	\$26.53	\$26.53	\$26.69	\$26.53
TXF.U	CI TechGntCvCIHGUS	50	\$556	1	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	26,599	\$563,421	82	\$21.31	\$21.31	\$21.35	\$20.83
TXP	Touchstone Expl Inc.	57,500	\$32,520	18	\$0.57	\$0.57	\$0.58	\$0.55
TXT.PR.A	Top 10 Split Tr Pr	4	\$48	1	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	3	\$7	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,800	\$32,029	11	\$17.84	\$17.84	\$17.99	\$17.73
U.UN	Sprott PhysUraniumUn	60,186	\$1,485,992	379	\$24.66	\$24.66	\$25.17	\$24.50
UBIL.U	GblX 0-3Mon US Tbl E	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$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	2,200	\$29,264	3	\$13.30	\$13.30	\$13.32	\$13.30
UDIV.B	Manulife SmrtUSDivUH	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,885	1	\$48.85	\$48.85	\$48.85	\$48.85
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	6,400	\$93,521	9	\$14.62	\$14.62	\$14.63	\$14.59
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	174	\$8,709	2	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
URC	Uranium Rylty Corp J	9,500	\$29,454	23	\$3.08	\$3.08	\$3.18	\$3.06
URC.WT	Uranium Rylty J Wt	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
URE	Ur-Energy Inc. J	8,541	\$14,091	9	\$1.63	\$1.63	\$1.66	\$1.63
USA	Americas Gold Slvr J	24,565	\$8,106	3	\$0.33	\$0.33	\$0.33	\$0.33
USCC	GblX SP500 Cov Cal E	2,900	\$54,404	2	\$18.76	\$18.76	\$18.76	\$18.76
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	1,475	\$32,491	7	\$22.00	\$22.00	\$22.05	\$21.95
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$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	19,654	\$449,396	43	\$22.89	\$22.89	\$22.89	\$22.84
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
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	11,550	\$365,084	22	\$31.62	\$31.62	\$31.64	\$31.57
VBNK	VersaBank J	1,200	\$19,756	2	\$16.46	\$16.46	\$16.48	\$16.46
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$14,225	3	\$23.71	\$23.71	\$23.71	\$23.70
VCE	Vanguard FTSE Cdaldx	4,374	\$217,396	18	\$49.75	\$49.75	\$49.82	\$49.62
VCIP	Vanguard Consvr Incm	4,700	\$120,711	6	\$25.70	\$25.70	\$25.70	\$25.68
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,168	\$1,400,325	107	\$46.42	\$46.42	\$46.60	\$46.27
VCNS	Vanguard ConservPort	1,700	\$48,244	6	\$28.39	\$28.39	\$28.39	\$28.36
VDU	Vangrd FTSE Dev exUS	6,100	\$265,812	9	\$43.58	\$43.58	\$43.64	\$43.52
VDY	Vanguard FTSE DivYld	17,990	\$814,582	66	\$45.31	\$45.31	\$45.48	\$45.18
VE	Vanguard FTSE Dev EU	10,275	\$373,098	24	\$36.36	\$36.36	\$36.36	\$36.24
VEE	Vanguard FTSEEmrgMkt	2,035	\$73,845	5	\$36.30	\$36.30	\$36.31	\$36.23
VEF	Vangrd Dev US CA-heg	1,000	\$56,243	5	\$56.25	\$56.25	\$56.34	\$56.17
VEQT	Vanguard AllEqPortfl	29,800	\$1,256,140	63	\$42.15	\$42.15	\$42.28	\$42.05
VET	Vermilion Energy Inc	34,224	\$483,852	96	\$14.13	\$14.13	\$14.40	\$13.95
VFV	Vanguard S&P500 Indx	35,382	\$4,757,450	182	\$134.30	\$134.30	\$134.83	\$133.88
VGCX	Victoria Gld Corp J	66,615	\$38,727	46	\$0.57	\$0.57	\$0.61	\$0.57
VGG	Vanguard US DivAppr	2,610	\$231,787	14	\$88.83	\$88.83	\$88.97	\$88.70
VGH	Vanguard USDivCad-hg	4,312	\$265,755	22	\$61.59	\$61.59	\$61.69	\$61.45
VGRO	Vanguard GroETF Port	20,499	\$718,940	37	\$35.07	\$35.07	\$35.13	\$35.01
VGW	Vanguard CdnGvt Bond	2,400	\$53,663	2	\$22.35	\$22.35	\$22.36	\$22.35
VGZ	Vista Gold Corp	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
VHI	Vitalhub Corp. J	6,000	\$43,037	6	\$7.26	\$7.26	\$7.26	\$7.13
VI	Vanguard exNA CA-Heg	1,800	\$71,202	5	\$39.57	\$39.57	\$39.58	\$39.53
VIDY	VanguardFTSE NADivYI	300	\$9,435	1	\$31.45	\$31.45	\$31.45	\$31.45
VIU	Vanguard exNA Idx Un	7,332	\$254,881	27	\$34.79	\$34.79	\$34.82	\$34.70
VLB	Vangrd CdnLT GvtBond	4,600	\$97,026	14	\$21.10	\$21.10	\$21.12	\$21.05
VLE	Valeura Energy Inc J	32,300	\$134,035	41	\$4.19	\$4.19	\$4.19	\$4.10
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	100	\$5,923	1	\$59.23	\$59.23	\$59.23	\$59.23
VNP	5N Plus Inc.	10,505	\$61,976	16	\$5.84	\$5.84	\$5.98	\$5.84
VOXR	Vox Royalty Corp. J	3,300	\$13,055	9	\$3.96	\$3.96	\$4.00	\$3.92
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	3,372	\$108,238	14	\$32.08	\$32.08	\$32.23	\$32.04
VRIF	Vanguard Retire Incm	2,700	\$66,144	3	\$24.48	\$24.48	\$24.50	\$24.48
VRN	Veren Inc.	151,329	\$1,568,630	519	\$10.36	\$10.36	\$10.55	\$10.27
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,750	\$339,405	26	\$23.02	\$23.02	\$23.02	\$23.01
VSC	Vanguard S-T CrpBond	8,000	\$189,551	13	\$23.71	\$23.71	\$23.71	\$23.68
VSP	Vanguard S&P500 C-Hg	8,230	\$731,741	36	\$88.81	\$88.81	\$89.06	\$88.68
VUN	Vanguard US MktIdxUn	18,623	\$1,893,778	84	\$101.54	\$101.54	\$101.99	\$101.30
VUS	Vanguard US TotMktUn	1,800	\$172,875	12	\$95.99	\$95.99	\$96.33	\$95.79
VVL	Vanguard GlbValFactr	900	\$46,577	3	\$51.70	\$51.70	\$51.80	\$51.67

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	200	\$11,954	1	\$59.77	\$59.77	\$59.77	\$59.77
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	800	\$24,159	2	\$30.18	\$30.18	\$30.23	\$30.18
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	11,143	\$2,720,865	88	\$243.82	\$243.82	\$245.33	\$243.13
WCP	Whitecap Resources	74,225	\$774,610	272	\$10.51	\$10.51	\$10.52	\$10.32
WDO	Wedome Gold Mines	17,812	\$228,477	64	\$12.90	\$12.90	\$12.90	\$12.74
WEED	Canopy Grwth Corp J	48,218	\$496,360	79	\$10.21	\$10.21	\$10.62	\$10.12
WEF	Western Forest Prod	122,581	\$51,402	26	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	67,070	\$330,067	104	\$4.94	\$4.94	\$4.99	\$4.82
WFC	Wall Financial Corp	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
WFG	West Fraser Timber	7,611	\$911,905	59	\$120.08	\$120.08	\$120.70	\$119.01
WILD	WildBrain Ltd Com&VV	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
WJX	Wajax Corporation	1,900	\$50,184	10	\$26.25	\$26.25	\$26.62	\$26.25
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	20,100	\$1,608	2	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	5,546	\$1,176,753	46	\$211.38	\$211.38	\$212.97	\$211.38
WN.PR.A	Weston George 1 Pr	2,100	\$49,648	4	\$23.62	\$23.62	\$23.75	\$23.61
WN.PR.C	Weston George III Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
WN.PR.D	Weston George IV Pr	700	\$14,848	2	\$21.28	\$21.28	\$21.28	\$21.20
WN.PR.E	Weston George V Pr	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
WNDR	WonderFi Tech J	148,000	\$25,465	23	\$0.18	\$0.18	\$0.18	\$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	9,415	\$447,465	58	\$47.42	\$47.42	\$48.40	\$47.32
WPM	Wheaton Precious Mtl	21,923	\$1,772,041	132	\$81.21	\$81.21	\$81.56	\$80.37
WPRT	Westport Fuel Sys	663	\$5,555	4	\$8.33	\$8.33	\$8.41	\$8.33
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,700	\$7,216	16	\$1.55	\$1.55	\$1.55	\$1.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	5,202	\$1,186,388	50	\$227.54	\$227.54	\$229.51	\$227.36
WSRD	WealthsimpDevMktexNA	200	\$5,842	1	\$29.21	\$29.21	\$29.21	\$29.21
WSRI	WealthsimpINA Social	1,090	\$45,732	4	\$41.97	\$41.97	\$41.97	\$41.93
WTE	Westshore Terminals	6,800	\$156,592	27	\$22.99	\$22.99	\$23.12	\$22.95
WXM	CI MornstrCA MomntUn	5,100	\$142,564	9	\$28.03	\$28.03	\$28.14	\$27.93
X	TMX Group Limited	9,252	\$386,962	54	\$41.90	\$41.90	\$42.03	\$41.67
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	470	\$24	1	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,100	\$16,023	8	\$7.39	\$7.39	\$8.05	\$7.39
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,600	\$247,955	15	\$28.84	\$28.84	\$28.86	\$28.81
XBB	iShr Cdn Univers Bnd	33,400	\$932,915	70	\$27.93	\$27.93	\$27.95	\$27.90
XBM	iShr SP/TSXGblBseMtl	5,900	\$121,147	14	\$20.57	\$20.57	\$20.67	\$20.42
XCB	iShr CoreCA CorpBond	16,500	\$325,596	31	\$19.74	\$19.74	\$19.75	\$19.71
XCBG	iShrESG AdvCACorpBnd	300	\$11,076	1	\$36.92	\$36.92	\$36.92	\$36.92
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	300	\$15,245	2	\$50.83	\$50.83	\$50.83	\$50.79
XCH	iShares China Index	200	\$3,366	1	\$16.83	\$16.83	\$16.83	\$16.83
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	1,600	\$36,278	3	\$22.68	\$22.68	\$22.68	\$22.67
XCS	iShare SP/TSX SmlCap	500	\$10,058	4	\$20.17	\$20.17	\$20.17	\$20.07
XCSR	iShareESG AdvMSCI CA	700	\$46,523	4	\$66.40	\$66.40	\$66.49	\$66.40
XCV	iShares Cdn Value Un	100	\$3,580	1	\$35.80	\$35.80	\$35.80	\$35.80
XDG	iShr CorMSCI GblDiv	1,900	\$50,272	5	\$26.51	\$26.51	\$26.51	\$26.44
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,300	\$61,068	6	\$26.53	\$26.53	\$26.57	\$26.50
XDIV	iShare CorMSCICdnDiv	29,870	\$820,689	84	\$27.50	\$27.50	\$27.59	\$27.43

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	1,146	\$67,198	6	\$58.76	\$58.76	\$58.76	\$58.50
XDU	iShr CoreMSCI USQuDv	2,385	\$72,350	11	\$30.35	\$30.35	\$30.39	\$30.26
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	8,600	\$244,981	24	\$28.50	\$28.50	\$28.57	\$28.43
XEB	iShr JP USD Emrg Mkt	5,200	\$82,212	2	\$15.81	\$15.81	\$15.81	\$15.81
XEC	iShr Core EmrgMktIMI	880	\$25,006	5	\$28.41	\$28.41	\$28.42	\$28.41
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,396	\$432,265	49	\$37.92	\$37.92	\$37.98	\$37.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	221,103	\$3,974,668	238	\$18.02	\$18.02	\$18.20	\$17.90
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	28,990	\$748,099	65	\$25.80	\$25.80	\$25.91	\$25.73
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	300	\$10,109	2	\$33.71	\$33.71	\$33.71	\$33.69
XEQT	iShrs CoreEqPortf Un	15,238	\$479,272	29	\$31.42	\$31.42	\$31.53	\$31.38
XESG	iShr ESG AwrMSCI CA	300	\$8,210	2	\$27.40	\$27.40	\$27.40	\$27.35
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$15,263	3	\$30.55	\$30.55	\$30.55	\$30.51
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,300	\$105,296	4	\$31.91	\$31.91	\$31.97	\$31.87
XFLB	iShr Cdn 15+YrFedBnd	1,200	\$58,128	1	\$48.44	\$48.44	\$48.44	\$48.44
XFN	iShares S&P/TSX Fins	14,950	\$773,918	43	\$51.78	\$51.78	\$51.94	\$51.61
XFR	iShares Fltg Rate Un	11,300	\$226,791	24	\$20.07	\$20.07	\$20.07	\$20.07
XGB	iShr CoreCA Govt Bnd	17,000	\$326,490	13	\$19.22	\$19.22	\$19.22	\$19.19
XGD	iShares S&P/TSX Gold	32,530	\$708,653	55	\$21.94	\$21.94	\$21.97	\$21.66
XGI	iShr SP Gbl Indstrl	500	\$26,143	2	\$52.28	\$52.28	\$52.31	\$52.28
XGRO	iShares Core Grow Un	14,462	\$414,269	22	\$28.64	\$28.64	\$28.69	\$28.60
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	795	\$15,362	6	\$19.34	\$19.34	\$19.35	\$19.31
XHC	iShare Gbl Hlthcare	1,700	\$126,470	11	\$74.43	\$74.43	\$74.58	\$74.23
XHD	iShare US HighDiv Eq	300	\$10,066	2	\$33.58	\$33.58	\$33.58	\$33.50
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	13,200	\$217,178	20	\$16.44	\$16.44	\$16.47	\$16.44
XIC	iShr CoreSP/TSX Comp	93,708	\$3,406,728	269	\$36.34	\$36.34	\$36.47	\$36.23
XID	iShares India Idx Un	1,100	\$63,231	7	\$57.50	\$57.50	\$57.55	\$57.41
XIG	iShare US IG CorpBnd	6,100	\$122,110	5	\$20.02	\$20.02	\$20.02	\$19.98
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,900	\$141,178	11	\$36.20	\$36.20	\$36.24	\$36.12
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,100	\$329,384	24	\$53.65	\$53.65	\$54.29	\$53.60
XIU	iShares S&P/TSX60 Un	159,720	\$5,507,141	361	\$34.52	\$34.52	\$34.64	\$34.40
XLB	iShr CoreCdnLT BndUn	15,025	\$288,651	31	\$19.22	\$19.22	\$19.24	\$19.15
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	39,000	\$1,170	4	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	4,400	\$92,570	13	\$21.15	\$21.15	\$21.15	\$20.92
XMC	iShr S&P US MidCapUn	6,300	\$205,374	19	\$32.58	\$32.58	\$32.78	\$32.50
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,580	\$91,950	6	\$35.62	\$35.62	\$35.81	\$35.50
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	5,300	\$146,248	14	\$27.64	\$27.64	\$27.69	\$27.53
XMI	iShare MSCI MinVIEAFE	1,300	\$49,611	3	\$38.17	\$38.17	\$38.17	\$38.15
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$11,511	2	\$28.80	\$28.80	\$28.80	\$28.77
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$136,777	10	\$80.48	\$80.48	\$80.62	\$80.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$21,705	4	\$43.37	\$43.37	\$43.49	\$43.34
XMW	iShr MSCI MinVolGbl	1,500	\$78,950	3	\$52.66	\$52.66	\$52.66	\$52.58
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	7,700	\$115,569	13	\$14.98	\$14.98	\$15.03	\$14.98
XQB	iShare HighCdnBnd Un	4,800	\$90,193	7	\$18.79	\$18.79	\$18.80	\$18.77
XQLT	iShrMSCI USA QualFtr	900	\$34,563	4	\$38.38	\$38.38	\$38.47	\$38.32
XQQ	iShare NASDAQ 100 Un	13,245	\$1,917,864	79	\$144.35	\$144.35	\$145.46	\$144.01
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	1,500	\$33,839	3	\$22.57	\$22.57	\$22.57	\$22.55
XRE	iShares S&P/TSX REIT	34,834	\$555,268	98	\$15.95	\$15.95	\$16.01	\$15.87
XSAB	iShrESG AwreCA AgBnd	2,100	\$37,695	1	\$17.95	\$17.95	\$17.95	\$17.95
XSB	iShre Cdn Sh Trm Bnd	8,423	\$222,620	14	\$26.44	\$26.44	\$26.44	\$26.42
XSC	iShr Conserv ShStgyFxd	2,100	\$37,392	4	\$17.81	\$17.81	\$17.81	\$17.80
XSE	iShr Conserv Stgy Incm	1,500	\$26,732	3	\$17.82	\$17.82	\$17.84	\$17.82
XSEA	iShrESG AwrMSCI EAFE	400	\$10,437	3	\$26.02	\$26.02	\$26.12	\$26.02
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	16,800	\$313,659	47	\$18.68	\$18.68	\$18.68	\$18.67
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	600	\$10,176	2	\$16.96	\$16.96	\$16.96	\$16.96
XSMC	iShr S&P US SmlCapUn	500	\$16,245	1	\$32.49	\$32.49	\$32.49	\$32.49
XSMH	iShrS&P US SmlCpC-Hg	500	\$14,645	1	\$29.29	\$29.29	\$29.29	\$29.29
XSP	iShares Core S&P 500	31,756	\$1,814,988	90	\$57.10	\$57.10	\$57.33	\$56.92
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	400	\$41,853	4	\$104.58	\$104.58	\$104.72	\$104.51
XSTB	iShrESG AwreCA STBnd	800	\$15,550	3	\$19.44	\$19.44	\$19.44	\$19.43
XSTH	iShr0-5YrTipsBndCA-H	900	\$33,363	2	\$37.07	\$37.07	\$37.07	\$37.07
XSTP	iShr 0-5YrTipsBndCAD	1,310	\$54,739	5	\$41.77	\$41.77	\$41.81	\$41.77
XSTP.U	iShr 0-5YrTipsBndUSD	98	\$2,940	1	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	36,280	\$1,566,946	108	\$43.07	\$43.07	\$43.68	\$42.90
XSUS	iShrESG Awr MSCI USA	200	\$8,023	2	\$40.14	\$40.14	\$40.14	\$40.09
XTC	Exco Technologies	300	\$2,362	2	\$7.85	\$7.85	\$7.92	\$7.85
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	3,700	\$129,844	6	\$35.14	\$35.14	\$35.14	\$35.06
XTLT	iShr 20+Yr US Bnd Un	14	\$515	1	\$0.00	\$36.52	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	30	\$798	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,700	\$29,441	5	\$10.91	\$10.91	\$10.91	\$10.90
XTRA	Xtract One Tech J	22,500	\$16,455	7	\$0.73	\$0.73	\$0.74	\$0.73
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	400	\$18,141	2	\$45.39	\$45.39	\$45.39	\$45.34
XUS	iShares CoreSP500Idx	19,323	\$1,814,064	66	\$93.92	\$93.92	\$94.20	\$93.61
XUS.U	iShr CoreS&P500IdxUS	500	\$34,379	2	\$68.87	\$68.87	\$68.87	\$68.73
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	500	\$41,255	5	\$82.41	\$82.41	\$82.84	\$82.40
XUT	iShares S&P/TSX Util	18,400	\$486,050	19	\$26.41	\$26.41	\$26.51	\$26.34
XUU	iShr CorS&P US MktUn	7,700	\$431,113	29	\$56.00	\$56.00	\$56.07	\$55.92
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XWD	iShare MSCI World Un	100	\$8,866	1	\$88.66	\$88.66	\$88.66	\$88.66
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	29	\$65	1	\$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.	6,000	\$6,240	1	\$1.04	\$1.04	\$1.04	\$1.04
YRB	Yorbeau Resources J	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	20,700	\$284,378	23	\$13.73	\$13.73	\$13.75	\$13.73
ZBAL	BMO Balanced ETF CAD	2,100	\$80,712	2	\$38.43	\$38.43	\$38.44	\$38.43
ZBAL.T	BMO Balanced Fix% Un	100	\$2,961	1	\$29.61	\$29.61	\$29.61	\$29.61
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,600	\$53,394	5	\$33.33	\$33.33	\$33.49	\$33.31
ZCB	BMO Corp Bond Idx Un	200	\$9,274	2	\$46.37	\$46.37	\$46.37	\$46.37

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	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	22,450	\$341,599	17	\$15.24	\$15.24	\$15.24	\$15.19
ZCN	BMO S&P/TSX ComplIdx	26,485	\$807,177	58	\$30.51	\$30.51	\$30.59	\$30.39
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,637	\$72,906	3	\$27.65	\$27.65	\$27.65	\$27.62
ZCS	BMO Shrt Crp Bnd ETF	15,179	\$207,365	18	\$13.67	\$13.67	\$13.67	\$13.65
ZCS.L	BMO Sh Corp BndAccum	1,000	\$23,740	1	\$23.74	\$23.74	\$23.74	\$23.74
ZDB	BMO Discount Bnd Un	3,600	\$53,470	12	\$14.87	\$14.87	\$14.87	\$14.84
ZDH	BMO Intl DivHg-CA Un	2,187	\$59,991	5	\$27.41	\$27.41	\$27.50	\$27.41
ZDI	BMO Int'l Div CAD Un	278	\$6,759	3	\$24.30	\$24.30	\$24.30	\$24.30
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$144,626	8	\$62.90	\$62.90	\$62.99	\$62.72
ZDM	BMO MSCI EAFE HegCAD	2,100	\$62,267	13	\$29.67	\$29.67	\$29.69	\$29.61
ZDV	BMO Cdn Dividend Un	16,896	\$350,571	40	\$20.77	\$20.77	\$20.81	\$20.69
ZDY	BMO USDiv ETF CAD Un	800	\$34,611	5	\$43.28	\$43.28	\$43.30	\$43.14
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	6,400	\$148,196	8	\$23.13	\$23.13	\$23.18	\$23.13
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	71,000	\$2,617,973	134	\$36.87	\$36.87	\$36.96	\$36.77
ZEF	BMO Em Mkt Bond HED	6,300	\$78,104	7	\$12.40	\$12.40	\$12.40	\$12.38
ZEM	BMO MSCI EmrgMkts Un	1,500	\$31,758	3	\$21.22	\$21.22	\$21.22	\$21.16
ZEO	BMO Eq WghtOil & Gas	2,000	\$141,746	11	\$70.87	\$70.87	\$71.37	\$70.53
ZEQ	BMO MSCI EU HiQtyUn	3,628	\$113,480	12	\$31.27	\$31.27	\$31.33	\$31.26
ZEQT	BMO All-Eqty CAD Un	500	\$24,095	1	\$48.19	\$48.19	\$48.19	\$48.19
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$42,572	2	\$42.68	\$42.68	\$42.68	\$42.56
ZFH	BMO Fltg Rthi Yld Un	5,000	\$73,952	7	\$14.77	\$14.77	\$14.81	\$14.77
ZFL	BMO Lng Federal Bond	29,941	\$390,869	38	\$13.05	\$13.05	\$13.07	\$13.02
ZFM	BMO Mid Fed Bnd Indx	14,400	\$209,671	12	\$14.57	\$14.57	\$14.58	\$14.55
ZFN	BMO SIA NA Eq ETF Un	2,700	\$135,957	7	\$50.34	\$50.34	\$50.49	\$50.29
ZFS	BMO Shrt Fed Bnd ETF	3,100	\$42,344	3	\$13.66	\$13.66	\$13.66	\$13.65
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,539	1	\$45.39	\$45.39	\$45.39	\$45.39
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$97.34	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,829	\$178,452	14	\$46.69	\$46.69	\$46.69	\$46.53
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$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	5,718	\$380,095	20	\$66.36	\$66.36	\$66.67	\$66.24
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,582	\$111,407	3	\$43.05	\$43.05	\$43.17	\$43.05
ZGRO.T	BMO Growth Fixed% Un	799	\$27,093	6	\$33.92	\$33.92	\$33.92	\$33.87
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,030	\$45,187	9	\$11.21	\$11.21	\$11.22	\$11.21
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	300	\$11,973	1	\$39.91	\$39.91	\$39.91	\$39.91
ZIU	BMO S&P/TSX 60 Indx	200	\$10,497	2	\$52.39	\$52.39	\$52.58	\$52.39
ZJG	BMO Junior Gold ETF	501	\$42,631	4	\$85.51	\$85.51	\$85.51	\$84.25
ZJK	BMO HiYldUS CorpBnd	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	36,589	\$1,673,249	134	\$45.76	\$45.76	\$45.86	\$45.63
ZLC	BMO Long Crp Bnd ETF	10,700	\$161,726	16	\$15.13	\$15.13	\$15.13	\$15.10
ZLD	BMO LwVol IntlEq H-C	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$47,281	3	\$33.80	\$33.80	\$33.80	\$33.77
ZLI	BMO LowVolIntl Eq Un	200	\$5,032	2	\$25.20	\$25.20	\$25.20	\$25.12
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	3,800	\$198,642	14	\$52.35	\$52.35	\$52.38	\$52.06

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	500	\$14,854	2	\$29.70	\$29.70	\$29.74	\$29.70
ZMI	BMO Monthly Incm Un	1,313	\$22,313	3	\$17.00	\$17.00	\$17.00	\$16.99
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	41,832	\$2,095,431	82	\$50.10	\$50.10	\$50.10	\$50.09
ZMP	BMO MidProvBnd CadUn	3,200	\$44,064	3	\$13.77	\$13.77	\$13.77	\$13.77
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,700	\$111,749	5	\$65.76	\$65.76	\$66.02	\$65.50
ZMU	BMO MidUS IG HegBnd	11,800	\$149,758	13	\$12.68	\$12.68	\$12.70	\$12.68
ZNQ	BMO Nasdaq100 Eq Cad	7,463	\$639,818	26	\$85.41	\$85.41	\$86.08	\$85.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,907	\$60,273	8	\$31.63	\$31.63	\$31.63	\$31.58
ZPAY.F	BMO PremiumYieldHegd	900	\$25,902	2	\$28.78	\$28.78	\$28.78	\$28.78
ZPAY.U	BMO PremiumYld US Un	600	\$17,802	1	\$29.67	\$29.67	\$29.67	\$29.67
ZPH	BMO US PutWrt Hg-CA	1,900	\$27,909	3	\$14.67	\$14.67	\$14.71	\$14.67
ZPL	BMO LngProvBndCad Un	8,300	\$102,933	7	\$12.42	\$12.42	\$12.43	\$12.39
ZPR	BMO Laddered Pr Indx	69,797	\$729,797	105	\$10.42	\$10.42	\$10.51	\$10.40
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,189	\$87,828	11	\$12.22	\$12.22	\$12.22	\$12.21
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	489	\$7,707	3	\$15.76	\$15.76	\$15.76	\$15.76
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,546	2	\$28.50	\$28.50	\$28.50	\$28.46
ZQQ	BMO Nasdaq EqHed ETF	14,884	\$1,994,609	88	\$133.79	\$133.79	\$134.76	\$133.10
ZRE	BMO Eql Wgt REITs Un	15,199	\$323,682	39	\$21.30	\$21.30	\$21.46	\$21.21
ZRR	BMO RI Return Bond	200	\$2,898	1	\$14.49	\$14.49	\$14.49	\$14.49
ZSB	BMO ShortTrm Bond Un	800	\$38,304	4	\$47.88	\$47.88	\$47.88	\$47.88
ZSDB	BMO ST DiscountBndCA	752	\$22,597	6	\$30.06	\$30.06	\$30.06	\$30.03
ZSML	BMO S&P US SmiCapCAD	1,000	\$42,725	2	\$42.72	\$42.72	\$42.73	\$42.72
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	35,641	\$2,951,514	142	\$82.86	\$82.86	\$83.03	\$82.51
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$59.68	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	16,461	\$806,272	21	\$48.98	\$48.98	\$48.99	\$48.98
ZST.L	BMO UltraSh BndAccum	6,500	\$385,178	14	\$59.25	\$59.25	\$59.27	\$59.25
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,370	2	\$13.37	\$13.37	\$13.37	\$13.37
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	1,800	\$53,400	6	\$29.68	\$29.68	\$29.68	\$29.64
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,600	\$48,219	5	\$30.12	\$30.12	\$30.19	\$30.09
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	300	\$8,889	2	\$29.65	\$29.65	\$29.65	\$29.62
ZUE	BMO S&P 500 Hedg-CAD	900	\$68,288	3	\$75.86	\$75.86	\$75.91	\$75.80
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$35,560	2	\$71.12	\$71.12	\$71.12	\$71.12
ZUP	BMO US PrefShr CA Un	600	\$12,595	2	\$20.97	\$20.97	\$21.10	\$20.97
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,450	\$688,596	30	\$81.44	\$81.44	\$81.78	\$81.29
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,000	\$50,071	4	\$50.03	\$50.03	\$50.12	\$50.03
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	22,100	\$456,631	40	\$20.67	\$20.67	\$20.71	\$20.64
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	617	\$16,059	6	\$26.03	\$26.03	\$26.06	\$26.01
ZWB	BMO Coverd CallCdnBk	39,973	\$726,522	65	\$18.19	\$18.19	\$18.22	\$18.13
ZWB.U	BMO CoverCallCdnBkUS	450	\$10,094	2	\$22.43	\$22.43	\$22.43	\$22.43



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWC	BMO Cdn HiDivCovCall	13,499	\$235,465	38	\$17.45	\$17.45	\$17.48	\$17.41
ZWE	BMO EU DivCovCal C-H	14,049	\$290,164	30	\$20.70	\$20.70	\$20.80	\$20.61
ZWEN	BMO CovrdCallEngy CA	1,100	\$33,060	3	\$29.99	\$29.99	\$30.07	\$29.99
ZWG	BMO Gbl HiDivCovCal	3,600	\$112,146	15	\$31.13	\$31.13	\$31.20	\$31.12
ZWH	BMO US HighDivCov Un	4,525	\$109,698	19	\$24.26	\$24.26	\$24.27	\$24.21
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,215	\$188,542	16	\$22.91	\$22.91	\$23.03	\$22.89
ZWP	BMO EU HiDiv CovCall	4,800	\$88,334	14	\$18.36	\$18.36	\$18.44	\$18.35
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,200	\$45,672	3	\$20.76	\$20.76	\$20.76	\$20.76
ZWT	BMO CoverCallTech CA	2,110	\$95,938	11	\$45.38	\$45.38	\$45.86	\$45.38
ZWU	BMO CoverdUtility Un	76,544	\$811,246	94	\$10.60	\$10.60	\$10.62	\$10.58
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	22,000	\$770,190	90	\$35.07	\$35.07	\$35.11	\$34.92
ZZZD	BMO Tactical Div Un	1,200	\$34,020	2	\$28.35	\$28.35	\$28.35	\$28.35

# 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	35,500	\$11,630	4	\$0.33	\$0.33	\$0.33	\$0.32
AAN	Aton Res Inc	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	10,000	\$250	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	13,043	\$6,741	9	\$0.52	\$0.52	\$0.53	\$0.51
ABRA	AbraSvr Res	3,800	\$9,576	1	\$2.52	\$2.52	\$2.52	\$2.52
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
ADZN	Adventus Mng	72,000	\$30,408	9	\$0.43	\$0.43	\$0.44	\$0.42
AE	Amern Eagle	61,000	\$36,245	11	\$0.58	\$0.58	\$0.62	\$0.58
AEC	Anfield EGY	10,500	\$683	2	\$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	174,500	\$48,613	31	\$0.28	\$0.28	\$0.29	\$0.27
AEP	Atlas Engine	4,500	\$5,895	1	\$1.31	\$1.31	\$1.31	\$1.31
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
AFM	Alphamin Res	13,100	\$13,023	10	\$1.00	\$1.00	\$1.02	\$0.99
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	50,200	\$12,466	9	\$0.25	\$0.25	\$0.26	\$0.24
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	88,502	\$1,530	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	7,500	\$1,430	2	\$0.19	\$0.19	\$0.20	\$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	\$8,350	1	\$1.67	\$1.67	\$1.67	\$1.67
AMY	RecycliCo Ba	1,000	\$140	1	\$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	36,000	\$900	2	\$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	40,000	\$6,475	6	\$0.17	\$0.17	\$0.17	\$0.15
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	500	\$48	1	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ARCH	Arch Biopart	1,500	\$2,325	1	\$1.55	\$1.55	\$1.55	\$1.55
ARD	Armada Data	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ARGH	Steer Techs	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	3,154	\$35,827	14	\$11.37	\$11.37	\$11.44	\$11.24
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ATY	Atico Mng Co	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	7,000	\$925	2	\$0.14	\$0.14	\$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	127,000	\$32,608	18	\$0.27	\$0.27	\$0.27	\$0.24
AVG	Avidian Gld	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	31,000	\$4,278	5	\$0.14	\$0.14	\$0.15	\$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	15,000	\$7,800	4	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	15	\$2	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	15,646	\$1,564	3	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	5,100	\$1,564	5	\$0.31	\$0.31	\$0.31	\$0.31
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	56,202	\$124,787	29	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Mtl	24,000	\$15,530	11	\$0.64	\$0.64	\$0.67	\$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.	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	498	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	102,500	\$26,188	14	\$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	100	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,000	\$3,200	1	\$3.20	\$3.20	\$3.20	\$3.20
BRW	Brunswick Ex	4,500	\$860	3	\$0.20	\$0.20	\$0.20	\$0.19
BSK	Blue Sky Ura	20,000	\$1,100	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	5,000	\$505	2	\$0.10	\$0.10	\$0.11	\$0.10
BTR	Bonterra Res	17,000	\$4,133	2	\$0.25	\$0.25	\$0.25	\$0.24
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	32,200	\$6,120	4	\$0.19	\$0.19	\$0.19	\$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	1,000	\$3,070	1	\$3.07	\$3.07	\$3.07	\$3.07
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	400	\$62	1	\$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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
CBV	Cobra Ven Cp	11	\$2	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$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	16,000	\$1,850	2	\$0.12	\$0.12	\$0.13	\$0.12
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,927	\$5,556	3	\$1.86	\$1.86	\$1.90	\$1.86
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	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	10,500	\$2,258	1	\$0.22	\$0.22	\$0.22	\$0.22
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,200	\$2,266	4	\$1.03	\$1.03	\$1.03	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPER	CopperCorp R	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CPL	Copper Lake	170,000	\$3,400	3	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	175	\$9	1	\$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	34,000	\$17,995	9	\$0.53	\$0.53	\$0.55	\$0.52
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	18,500	\$5,040	4	\$0.26	\$0.26	\$0.28	\$0.26
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	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
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	403,000	\$19,990	16	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
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	18,500	\$11,325	10	\$0.63	\$0.63	\$0.63	\$0.59
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	123,000	\$4,525	6	\$0.04	\$0.04	\$0.05	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	28,600	\$5,939	5	\$0.21	\$0.21	\$0.21	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,850	\$19,538	5	\$6.80	\$6.80	\$6.86	\$6.80
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	53,500	\$11,095	8	\$0.21	\$0.21	\$0.21	\$0.21
DEFN	Defense Mtls	24,000	\$4,020	3	\$0.17	\$0.17	\$0.18	\$0.17
DELX	DelphX Cap M	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,100	\$2,133	3	\$1.93	\$1.93	\$2.08	\$1.88
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$25	1	\$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	10	\$1	1	\$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	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	3,000	\$35	2	\$0.01	\$0.01	\$0.02	\$0.01
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	125,500	\$76,070	30	\$0.59	\$0.59	\$0.62	\$0.59
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	80,000	\$24,925	7	\$0.31	\$0.31	\$0.34	\$0.30
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	15,000	\$1,520	5	\$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	5,400	\$5,848	5	\$1.07	\$1.07	\$1.09	\$1.07
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	10,000	\$2,750	2	\$0.27	\$0.27	\$0.28	\$0.27
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	65,000	\$325	1	\$0.01	\$0.01	\$0.01	\$0.01
EAM	E Africa Mtl	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	60,000	\$3,520	3	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
ELC	Elysee Dev C	24,000	\$6,960	4	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	42,000	\$3,360	4	\$0.08	\$0.08	\$0.08	\$0.08
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	90,000	\$4,950	4	\$0.06	\$0.06	\$0.06	\$0.06
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	33,000	\$23,620	7	\$0.68	\$0.68	\$0.73	\$0.68
EMPR	Empress Rylt	48,553	\$17,080	6	\$0.34	\$0.34	\$0.36	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$494	2	\$2.47	\$2.47	\$2.47	\$2.47
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	20,500	\$5,125	5	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	147,000	\$30,700	16	\$0.21	\$0.21	\$0.21	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	4,000	\$60	1	\$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	10	\$1	1	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	12,000	\$2,650	2	\$0.23	\$0.23	\$0.23	\$0.22
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	500	\$575	1	\$1.15	\$1.15	\$1.15	\$1.15
ETU	E2Gold Inc.	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	3,200	\$16,422	17	\$5.10	\$5.10	\$5.34	\$5.01
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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	166	\$20	1	\$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	294,000	\$165,690	123	\$0.55	\$0.55	\$0.63	\$0.53
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	1,000	\$2,920	1	\$2.92	\$2.92	\$2.92	\$2.92
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	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	24,500	\$12,423	4	\$0.50	\$0.50	\$0.52	\$0.50
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	184,800	\$30,275	24	\$0.17	\$0.17	\$0.17	\$0.16
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	150,000	\$5,250	3	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	28,500	\$17,705	13	\$0.62	\$0.62	\$0.65	\$0.61
FLT	Drone Deli	10,500	\$1,990	5	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FLYN	Flying Nicke	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	78,000	\$27,065	67	\$0.35	\$0.35	\$0.35	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	15,000	\$975	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	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	26,216	\$6,144	5	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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 Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	52,500	\$17,065	15	\$0.33	\$0.33	\$0.33	\$0.32
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	32,000	\$4,573	6	\$0.14	\$0.14	\$0.15	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,000	\$10,030	3	\$0.91	\$0.91	\$0.93	\$0.91
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	163,000	\$1,550	6	\$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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	31,000	\$8,210	3	\$0.26	\$0.26	\$0.28	\$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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	17,500	\$2,105	2	\$0.13	\$0.13	\$0.13	\$0.12
GLDC	Cassiar Gld	40,300	\$11,433	10	\$0.29	\$0.29	\$0.29	\$0.28
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GMG	Graphene Mfg	25,520	\$15,497	14	\$0.61	\$0.61	\$0.63	\$0.60
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GPAC	Grt Pac Gld	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,511	\$789	2	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	42,000	\$40,065	8	\$0.94	\$0.94	\$1.00	\$0.94
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	2,500	\$3,847	3	\$1.53	\$1.53	\$1.55	\$1.53
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	41,000	\$3,285	3	\$0.09	\$0.09	\$0.09	\$0.08
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GRD	Grounded Lit	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	7,000	\$420	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	39,201	\$6,543	7	\$0.17	\$0.17	\$0.17	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,700	\$15,091	3	\$5.55	\$5.55	\$5.83	\$5.55
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	148,500	\$39,543	22	\$0.28	\$0.28	\$0.28	\$0.26
GSI	Gatekeeper S	27,500	\$16,540	6	\$0.60	\$0.60	\$0.61	\$0.60
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	40,000	\$4,300	2	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	93,600	\$25,220	18	\$0.26	\$0.26	\$0.28	\$0.26
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	130,000	\$18,200	7	\$0.14	\$0.14	\$0.14	\$0.14
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	60,000	\$3,550	2	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,500	\$9,685	6	\$0.59	\$0.59	\$0.60	\$0.57
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	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	95	\$15	1	\$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	Hemstemix 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	80,700	\$428,002	133	\$5.11	\$5.11	\$5.68	\$5.10
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	Hemisphre	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
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	118,501	\$35,248	30	\$0.29	\$0.29	\$0.31	\$0.29
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	120,900	\$39,528	80	\$0.34	\$0.34	\$0.34	\$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	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$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	67,500	\$13,868	14	\$0.20	\$0.20	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	160,000	\$5,600	3	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$5,820	4	\$0.24	\$0.24	\$0.24	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	83,007	\$105,646	37	\$1.24	\$1.24	\$1.40	\$1.24
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	52,000	\$5,910	4	\$0.12	\$0.12	\$0.12	\$0.11
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDK	Kodiak Cop	19,500	\$8,348	10	\$0.42	\$0.42	\$0.46	\$0.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	111	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	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	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
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	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM	Alset Cap In	800	\$64	1	\$0.00	\$0.08	\$0.00	\$0.00
KTN	Kootenay Svr	12,726	\$13,490	7	\$1.06	\$1.06	\$1.06	\$1.06
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	2,500	\$1,675	2	\$0.67	\$0.67	\$0.67	\$0.67
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LCX	Lycos Egy In	5,400	\$17,808	5	\$3.28	\$3.28	\$3.32	\$3.28
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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	37,500	\$31,820	13	\$0.84	\$0.84	\$0.86	\$0.84
LI	Amern Lithiu	12,500	\$7,780	5	\$0.64	\$0.64	\$0.64	\$0.62
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	171,500	\$51,508	58	\$0.30	\$0.30	\$0.31	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
LITH	Lithium Chil	18,600	\$11,277	7	\$0.60	\$0.60	\$0.62	\$0.60
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	10,000	\$4,000	3	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,300	\$86,670	8	\$37.97	\$37.97	\$37.97	\$37.41
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	2,575	\$1,391	2	\$0.54	\$0.54	\$0.54	\$0.54
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
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	20,500	\$11,750	7	\$0.57	\$0.57	\$0.58	\$0.57
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	7,000	\$3,880	3	\$0.56	\$0.56	\$0.56	\$0.55
LUM	Lumina Gld C	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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	90,000	\$4,050	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	13,000	\$21,632	4	\$1.67	\$1.67	\$1.67	\$1.66
MAW	Mawson Gld L	55,000	\$33,355	25	\$0.58	\$0.58	\$0.63	\$0.57
MAX	MAX Res Corp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	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	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	66,000	\$6,280	15	\$0.10	\$0.10	\$0.11	\$0.10
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	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGRO	MustGrow Bio	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	300	\$1,008	1	\$3.36	\$3.36	\$3.36	\$3.36
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	55,000	\$30,110	5	\$0.55	\$0.55	\$0.55	\$0.54
MMG	Mtllic Mnrls	38,500	\$9,165	5	\$0.24	\$0.24	\$0.24	\$0.24
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	15,500	\$2,248	7	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	148,833	\$50,882	19	\$0.35	\$0.35	\$0.36	\$0.33
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	900	\$3,690	7	\$4.10	\$4.10	\$4.10	\$4.10
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	3,000	\$720	2	\$0.24	\$0.24	\$0.24	\$0.24
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	240	\$32	1	\$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	82,000	\$2,460	4	\$0.03	\$0.03	\$0.03	\$0.03
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	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	14,050	\$1,069	5	\$0.08	\$0.08	\$0.09	\$0.08
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	15,000	\$965	2	\$0.07	\$0.07	\$0.07	\$0.06
NCAU	Newcore Gld	4,500	\$1,440	3	\$0.32	\$0.32	\$0.32	\$0.32
NCI	NTG Clarity	32,900	\$31,277	14	\$0.95	\$0.95	\$0.98	\$0.92
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
NDA	Neptune Digi	39,010	\$11,428	9	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	14,000	\$4,698	3	\$0.35	\$0.35	\$0.35	\$0.33
NEXG	NeXGld Mng C	8,000	\$5,710	2	\$0.71	\$0.71	\$0.72	\$0.71
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	1,300	\$4,745	5	\$3.65	\$3.65	\$3.67	\$3.63
NGC	Nthern Graph	23,550	\$2,613	6	\$0.11	\$0.11	\$0.12	\$0.11
NGEN	Nervgen Phar	10,800	\$30,385	5	\$2.81	\$2.81	\$2.88	\$2.81
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	11,035	\$7,815	6	\$0.70	\$0.70	\$0.72	\$0.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	56,000	\$19,418	8	\$0.35	\$0.35	\$0.36	\$0.35
NIM	Nicola Mng I	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	134,947	\$52,564	28	\$0.41	\$0.41	\$0.41	\$0.38
NKL	Nickel 28 Ca	7,500	\$6,300	2	\$0.84	\$0.84	\$0.84	\$0.84
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	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
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	31,000	\$6,120	3	\$0.20	\$0.20	\$0.20	\$0.20
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	24,500	\$6,003	2	\$0.25	\$0.25	\$0.25	\$0.25
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NSE	New Stratus	30,200	\$16,978	12	\$0.52	\$0.52	\$0.59	\$0.52
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	1,000	\$25	1	\$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	4,500	\$1,125	9	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NXS	Nexus Gld Co	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	31,900	\$7,001	5	\$0.23	\$0.23	\$0.23	\$0.22
OCI	Orecap Inves	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	4,200	\$11,394	4	\$2.72	\$2.72	\$2.72	\$2.71
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	8,900	\$10,596	3	\$1.20	\$1.20	\$1.20	\$1.19
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	28,500	\$3,995	4	\$0.15	\$0.15	\$0.15	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	16,000	\$3,980	2	\$0.23	\$0.23	\$0.25	\$0.23
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir 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	7,590	\$24,288	28	\$3.20	\$3.20	\$3.20	\$3.20
ORCL	Oracle Commo	2,000	\$140	1	\$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	9,900	\$18,103	5	\$1.84	\$1.84	\$1.84	\$1.82
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	8,500	\$5,960	3	\$0.72	\$0.72	\$0.72	\$0.69
OTC	Ocumetics Te	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace 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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
PEI	Prospera Egy	11,000	\$775	2	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	8,000	\$280	4	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.54	\$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	27,800	\$30,002	4	\$1.07	\$1.07	\$1.09	\$1.07
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	100,100	\$121,638	41	\$1.20	\$1.20	\$1.25	\$1.17
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	22,500	\$14,265	8	\$0.64	\$0.64	\$0.64	\$0.63
PNRL	Premium Nick	12,500	\$11,065	4	\$0.87	\$0.87	\$0.90	\$0.87
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,700	\$6,903	4	\$4.04	\$4.04	\$4.08	\$4.04
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	635,000	\$20,315	15	\$0.04	\$0.04	\$0.04	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
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	17,130	\$4,304	4	\$0.26	\$0.26	\$0.26	\$0.25
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	25,429	\$508	3	\$0.02	\$0.02	\$0.02	\$0.02
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	50,000	\$7,600	3	\$0.15	\$0.15	\$0.16	\$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	18,500	\$5,180	2	\$0.28	\$0.28	\$0.28	\$0.28
QUIS	Quisitive Te	16,000	\$4,875	2	\$0.30	\$0.30	\$0.31	\$0.30
QURI	Quri-Mayu De	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$865	5	\$0.04	\$0.04	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	224	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	3,000	\$975	2	\$0.33	\$0.33	\$0.33	\$0.32
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.54	\$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	15,000	\$2,133	2	\$0.14	\$0.14	\$0.15	\$0.14
RDS	Radisson	17,000	\$3,110	2	\$0.18	\$0.18	\$0.19	\$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	17,150	\$18,449	9	\$1.08	\$1.08	\$1.11	\$1.06
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	2,700	\$5,194	4	\$1.90	\$1.90	\$1.95	\$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	85,000	\$5,210	8	\$0.07	\$0.07	\$0.07	\$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	75,000	\$6,550	5	\$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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	20,000	\$10,500	4	\$0.53	\$0.53	\$0.53	\$0.52
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	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	11,400	\$16,744	18	\$1.43	\$1.43	\$1.50	\$1.40
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.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	17,100	\$3,883	4	\$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	10,500	\$5,198	13	\$0.50	\$0.50	\$0.50	\$0.50
ROOF	Nthstar Clea	5,000	\$950	4	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	174,000	\$870	1	\$0.01	\$0.01	\$0.01	\$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	102,250	\$11,730	13	\$0.13	\$0.13	\$0.13	\$0.11
RSM	Resouro StrM	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
RSMX	Regency Svr	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
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	391	\$18	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	37,000	\$2,590	1	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,500	\$5,780	1	\$0.68	\$0.68	\$0.68	\$0.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	104,000	\$67,015	46	\$0.64	\$0.64	\$0.68	\$0.63
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2	\$1	1	\$0.00	\$0.28	\$0.00	\$0.00
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	9,500	\$6,985	3	\$0.73	\$0.73	\$0.75	\$0.73
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	15,500	\$2,585	4	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	10,500	\$3,723	2	\$0.35	\$0.35	\$0.36	\$0.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDI	Stampede Dri	6,000	\$1,380	1	\$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	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	19,898	\$23,424	9	\$1.17	\$1.17	\$1.18	\$1.16
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	37,000	\$155,892	50	\$4.16	\$4.16	\$4.40	\$4.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,200	\$79,401	18	\$15.39	\$15.39	\$15.65	\$15.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	65,000	\$11,475	5	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	14,200	\$26,749	52	\$1.89	\$1.89	\$1.89	\$1.81
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	32,238	\$7,452	8	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.44	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	67,000	\$5,305	9	\$0.09	\$0.09	\$0.09	\$0.07
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	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	7,500	\$3,713	1	\$0.50	\$0.50	\$0.50	\$0.50
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	20,500	\$3,590	2	\$0.18	\$0.18	\$0.18	\$0.18
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	8,500	\$1,658	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	5,500	\$2,613	1	\$0.48	\$0.48	\$0.48	\$0.48
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1,155,000	\$11,550	6	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	31,000	\$7,643	4	\$0.24	\$0.24	\$0.25	\$0.23
SSVR	Summa Svr Co	49,500	\$21,825	7	\$0.45	\$0.45	\$0.46	\$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	2,500	\$990	3	\$0.39	\$0.39	\$0.40	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	15,000	\$4,050	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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUP	Nthern Super	3,000	\$1,680	3	\$0.56	\$0.56	\$0.56	\$0.56
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	533	\$79	2	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	14,000	\$4,200	1	\$0.30	\$0.30	\$0.30	\$0.30
SVE	Svr One Res	22,000	\$5,103	5	\$0.24	\$0.24	\$0.24	\$0.23
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	9,000	\$1,260	3	\$0.14	\$0.14	\$0.14	\$0.14



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	54,570	\$20,254	15	\$0.36	\$0.36	\$0.38	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAO	TAG Oil Ltd.	90,000	\$29,450	12	\$0.32	\$0.32	\$0.34	\$0.32
TAU	Thesis Gold	1,500	\$930	2	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TGOL	Thunder Gld	92,000	\$2,760	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	589,000	\$12,905	10	\$0.03	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	800	\$1,888	1	\$2.36	\$2.36	\$2.36	\$2.36
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	17,000	\$2,040	2	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	33,000	\$495	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	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	1,000	\$980	2	\$0.98	\$0.98	\$0.98	\$0.98
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,381	\$295,420	19	\$124.70	\$124.70	\$124.71	\$123.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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	49,500	\$8,013	5	\$0.16	\$0.16	\$0.17	\$0.16
TSLV	Tier One Svr	37,444	\$4,784	6	\$0.13	\$0.13	\$0.13	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	32,500	\$22,830	7	\$0.72	\$0.72	\$0.72	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY.H	Twyford 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.	127,000	\$5,715	8	\$0.05	\$0.05	\$0.05	\$0.04
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 Inv	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	41,500	\$4,250	3	\$0.10	\$0.10	\$0.11	\$0.10
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	530,146	\$42,417	17	\$0.09	\$0.09	\$0.09	\$0.08
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.	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VIPR	Svr Viper Mn	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLN	Volt Lithium	173,630	\$72,967	34	\$0.43	\$0.43	\$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	1,000	\$565	2	\$0.56	\$0.56	\$0.57	\$0.56
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
VRY	Petro-Victor	33	\$56	2	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	281	\$79	1	\$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	34,000	\$2,755	11	\$0.08	\$0.08	\$0.09	\$0.08
YYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,100	\$33,094	28	\$2.72	\$2.72	\$2.77	\$2.67
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	250	\$29	2	\$0.00	\$0.11	\$0.00	\$0.00
WEB	Wbridge Rene	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
WED	The Waim	8,850	\$35,400	9	\$4.01	\$4.01	\$4.01	\$3.99
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	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	47,500	\$14,955	5	\$0.31	\$0.31	\$0.32	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	23,000	\$2,185	2	\$0.10	\$0.10	\$0.10	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	108,500	\$69,430	28	\$0.65	\$0.65	\$0.66	\$0.62
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.17	\$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	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YES	Char Techs L	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	29,000	\$1,885	3	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	6,300	\$9,313	2	\$1.47	\$1.47	\$1.51	\$1.47
ZEN	Zentek Ltd.	1,500	\$1,995	1	\$1.33	\$1.33	\$1.33	\$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	27,500	\$5,363	3	\$0.20	\$0.20	\$0.20	\$0.20
ZNX	Zincx Res Co	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	565	\$17	3	\$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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