



August 08, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,153,848	\$741,416,575	80,952	1,727	28,106,302	8,320,154	3,727,392	1,106	478	143

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
46 / 44	7,137,168,774	\$108,405,499,127	12,361,636

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,601,835	\$4,286,353	472	\$2.76	\$2.83	\$2.47
BITF	Bitfarms Ltd. J	497,535	\$1,495,792	262	\$3.16	\$3.21	\$2.69
XIU	iShares S&P/TSX60 Un	431,800	\$14,587,111	576	\$33.88	\$33.95	\$33.44
ABX	Barrick Gold Corp	397,658	\$9,400,571	699	\$23.81	\$23.86	\$23.22
NCP	Nickel CrkPlatinum J	364,000	\$3,645	2	\$0.02	\$0.02	\$0.01
FCU	Fission Uranium J	355,500	\$337,910	79	\$0.95	\$0.96	\$0.93
TAL	PetroTal Corp. J	354,800	\$243,502	65	\$0.70	\$0.71	\$0.68
ZEB	BMO EqI Wgt Bank ETF	325,600	\$11,685,516	452	\$35.87	\$35.97	\$35.58
HQU	BetaProNASDAQ100 2xBI	285,436	\$5,323,243	448	\$19.01	\$19.08	\$18.13
HSD	BetaPro S&P500 -2xBr	278,220	\$5,310,827	303	\$18.85	\$19.50	\$18.82
HQD	BetaProNSDQ100 -2xBr	263,970	\$3,652,817	342	\$13.59	\$14.29	\$13.55
HUT	Hut 8 Corp J	261,304	\$4,270,523	678	\$17.03	\$17.04	\$15.52
CS	Capstone Copper J	260,064	\$2,086,653	552	\$8.15	\$8.17	\$7.80
CNQ	Canadian Natural Res	257,999	\$12,145,040	1,612	\$47.23	\$47.54	\$46.32
SHOP	Shopify Inc A SV	257,324	\$23,827,882	1,492	\$94.21	\$94.39	\$88.21
LUN	Lundin Mining Corp	254,420	\$3,137,869	1,134	\$12.48	\$12.49	\$12.09
ASCU	Arizona Sonoran J	225,600	\$341,998	137	\$1.74	\$1.75	\$1.41
RY	Royal Bank of Canada	210,830	\$31,505,206	1,549	\$149.18	\$150.39	\$148.06
TLO	Talon Metals Corp. J	210,000	\$22,168	15	\$0.10	\$0.11	\$0.10
VRN	Veren Inc.	199,428	\$1,891,053	366	\$9.51	\$9.60	\$9.30

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BOCA	Bocana Res C	382,000	\$1,910	1	\$0.01	\$0.01	\$0.01
BHS	Bayhorse Svr	284,100	\$9,159	14	\$0.04	\$0.04	\$0.03
THRM	Therma BRt I	275,000	\$14,010	16	\$0.06	\$0.06	\$0.05
AUMB	1911 Gld Cor	230,000	\$20,648	45	\$0.10	\$0.11	\$0.08
AAG	Aftermath Sv	224,900	\$62,285	27	\$0.28	\$0.29	\$0.27
EGT	Eguana Techs	216,000	\$2,160	3	\$0.01	\$0.01	\$0.01
IGO	Independence	169,621	\$31,455	17	\$0.19	\$0.19	\$0.18
CSTR	Cryptostar C	164,000	\$4,600	11	\$0.03	\$0.03	\$0.03
OCG	Outcrop Svr	156,600	\$30,810	19	\$0.20	\$0.21	\$0.19
DEF	Defiance Svr	155,500	\$29,585	120	\$0.19	\$0.20	\$0.19
SSV	Sthn Svr Exp	147,999	\$30,400	21	\$0.21	\$0.22	\$0.20
WRLG	W Red Lake G	147,500	\$88,905	93	\$0.61	\$0.62	\$0.59
EQTY	Equity Mtls	145,000	\$20,510	23	\$0.15	\$0.15	\$0.13
AEC	Anfield Egy	131,000	\$8,360	7	\$0.07	\$0.07	\$0.06
BCM	Bear Crk Mng	130,900	\$36,663	23	\$0.29	\$0.29	\$0.26
LTH	Lithium Ioni	123,675	\$53,114	52	\$0.46	\$0.47	\$0.42
GRSL	GR Svr Mng L	122,150	\$19,604	14	\$0.16	\$0.17	\$0.16
LIS	Lithium Sth	121,500	\$18,610	21	\$0.18	\$0.18	\$0.14
SBBC	Simply Bette	114,640	\$65,930	23	\$0.61	\$0.61	\$0.55
RUA	Rua Gld Inc.	114,000	\$17,870	14	\$0.17	\$0.17	\$0.15

**Block Trade Statistics**

Number of Block Trades: 17

Block Volume: 739,900

Number of Issues Traded: 14

Block Value: \$14,768,711

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$45.37	150,000	\$6,805,500
ABX	Barrick Gold Corp	\$23.73	102,000	\$2,419,950
HNU	BetaPro NatGasLevBul	\$2.79	71,500	\$199,485
NVA	NuVista Energy Ltd.	\$12.51	66,800	\$835,668
ATH	Athabasca Oil Corp	\$5.22	57,800	\$301,716
HNU	BetaPro NatGasLevBul	\$2.67	55,000	\$146,850
BITF	Bitfarms Ltd. J	\$3.05	43,200	\$131,760
BITF	Bitfarms Ltd. J	\$3.17	35,100	\$111,267
BNS	Bank of Nova Scotia	\$62.79	34,600	\$2,172,534
DLR.U	GblX US\$Cur A USF E	\$10.19	25,000	\$254,750

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$45.37	150,000	\$6,805,500
ABX	Barrick Gold Corp	\$23.73	102,000	\$2,419,950
BNS	Bank of Nova Scotia	\$62.79	34,600	\$2,172,534
NVA	NuVista Energy Ltd.	\$12.51	66,800	\$835,668
MEG	MEG Energy Corp.	\$26.50	16,900	\$447,850
ATH	Athabasca Oil Corp	\$5.22	57,800	\$301,716
DLR.U	GblX US\$Cur A USF E	\$10.19	25,000	\$254,750
HNU	BetaPro NatGasLevBul	\$2.79	71,500	\$199,485
DLR	GblX US\$ Cur A Un E	\$14.00	12,500	\$175,000
AC	Air Canada Vote & VV	\$15.22	10,800	\$164,376

# 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	\$0.06	\$0.00	\$0.00
AAUC	Allied Gold Corp	19,291	\$57,290	18	\$2.96	\$2.96	\$3.00	\$2.92
AAV	Advantage Energy Ltd	16,228	\$145,295	68	\$8.94	\$8.94	\$9.02	\$8.91
ABX	Barrick Gold Corp	397,658	\$9,400,571	699	\$23.81	\$23.81	\$23.86	\$23.22
AC	Air Canada Vote & VV	148,358	\$2,251,524	394	\$15.36	\$15.36	\$15.36	\$14.93
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	78,165	\$724,517	153	\$9.66	\$9.66	\$9.75	\$8.65
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	600	\$2,400	1	\$4.00	\$4.00	\$4.00	\$4.00
ACO.X	ATCO Ltd. CI I NV	34,973	\$1,518,383	165	\$43.39	\$43.39	\$43.66	\$42.93
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,849	\$33,993	6	\$18.34	\$18.34	\$18.43	\$18.18
ACX	ACT Energy Tech Ltd.	700	\$4,153	3	\$6.00	\$6.00	\$6.03	\$5.90
AD.UN	Alaris Eq Part Tr Un	9,900	\$160,892	21	\$16.27	\$16.27	\$16.30	\$16.21
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,800	\$235,493	30	\$40.81	\$40.81	\$40.91	\$39.87
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	11,400	\$46,537	14	\$4.11	\$4.11	\$4.19	\$3.97
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	48,179	\$4,841,413	346	\$101.06	\$101.06	\$101.66	\$99.21
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	19,994	\$1,059,462	126	\$52.04	\$52.04	\$56.03	\$48.75
AG	First Majestic J	71,159	\$483,793	176	\$6.77	\$6.77	\$6.90	\$6.64
AGF.B	AGF Management B NV	900	\$7,031	5	\$7.83	\$7.83	\$7.83	\$7.79
AGI	Alamos Gold Inc. J	45,850	\$1,082,749	180	\$23.64	\$23.64	\$23.85	\$22.87
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	2,302	\$25,413	6	\$11.03	\$11.03	\$11.05	\$10.99
AIDX	HealWELL AI J SV A	14,100	\$27,075	42	\$1.96	\$1.96	\$1.96	\$1.87
AIF	Altus Group Limited	12,564	\$695,765	53	\$54.85	\$54.85	\$55.67	\$54.85
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	7,500	\$4,800	2	\$0.64	\$0.64	\$0.64	\$0.64
AIM	Aimia Inc.	3,200	\$8,642	6	\$2.66	\$2.66	\$2.72	\$2.66
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	35,414	\$1,157,398	230	\$32.63	\$32.63	\$32.83	\$32.36
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$7,512	1	\$18.78	\$18.78	\$18.78	\$18.78
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	2,538	\$36,769	6	\$14.52	\$14.52	\$14.54	\$14.43
ALS	Altius Minerals Corp	5,481	\$118,715	27	\$21.70	\$21.70	\$21.76	\$21.43
ALYA	Alithya Group J A SV	12,000	\$21,500	4	\$1.81	\$1.81	\$1.81	\$1.78
AMAX	Ham GldPrY MaxTM ETF	1,235	\$23,544	7	\$19.05	\$19.05	\$19.18	\$18.80
AMC	Arizona Mtls Corp. J	38,900	\$67,915	24	\$1.76	\$1.76	\$1.78	\$1.72
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,121	\$363,742	28	\$39.30	\$39.30	\$40.37	\$39.30
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AOI	Africa Oil Corp. J	8,547	\$18,090	36	\$2.13	\$2.13	\$2.13	\$2.08
AOT	Ascot Resources J	4,000	\$1,730	2	\$0.43	\$0.43	\$0.44	\$0.43
AP.UN	Allied Prop. REIT Un	32,609	\$549,268	129	\$16.85	\$16.85	\$16.99	\$16.51
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,200	\$65,521	20	\$10.60	\$10.60	\$10.63	\$10.51
APS	Aptose Biosciences	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
AQN	Algonquin Pwr & Util	80,511	\$684,253	215	\$8.50	\$8.50	\$8.60	\$8.34
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
AQN.PR.D	Algonquin Pwr D Pr	1,500	\$34,890	1	\$23.26	\$23.26	\$23.26	\$23.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,242	\$722,280	102	\$17.66	\$17.66	\$17.68	\$17.21
ARG	Amerigo Resources J	81,101	\$130,654	51	\$1.62	\$1.62	\$1.63	\$1.56
ARIS	Aris Mng Corp.	29,200	\$156,737	78	\$5.34	\$5.34	\$5.42	\$5.28
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	\$8.91	\$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.	78,750	\$1,843,919	462	\$23.45	\$23.45	\$23.60	\$23.16
ASCU	Arizona Sonoran J	225,600	\$341,998	137	\$1.74	\$1.74	\$1.75	\$1.41
ASM	Avino Silver & Gld J	46,800	\$56,514	29	\$1.20	\$1.20	\$1.24	\$1.16
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,700	\$172,470	71	\$12.29	\$12.29	\$13.41	\$12.29
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	16,500	\$8,590	6	\$0.53	\$0.53	\$0.53	\$0.49
ATD	Alimentation Couche	85,353	\$6,785,027	527	\$79.71	\$79.71	\$79.90	\$78.78
ATH	Athabasca Oil Corp	92,993	\$485,529	105	\$5.18	\$5.18	\$5.25	\$5.18
ATRL	AtkinsRealis Grplnc	46,862	\$2,583,107	263	\$55.86	\$55.86	\$55.87	\$53.87
ATS	ATS Corporation	17,732	\$696,244	86	\$38.39	\$38.39	\$40.34	\$38.39
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,663	\$1,562,137	183	\$42.51	\$42.51	\$42.93	\$42.16
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	17,500	\$5,575	4	\$0.32	\$0.32	\$0.32	\$0.31
AVL	Avalon Advncd Mtrl J	4,000	\$260	4	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AW.UN	A&W Revenue Rylty Un	3,807	\$127,780	20	\$33.50	\$33.50	\$33.64	\$33.34
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
AX.UN	Artis REIT Un	54,000	\$362,709	66	\$6.78	\$6.78	\$6.79	\$6.57
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	29,716	\$392,701	91	\$13.16	\$13.16	\$13.37	\$13.00
BABY	Else Nutrition J	182,000	\$21,295	17	\$0.12	\$0.12	\$0.13	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	71,185	\$3,861,987	431	\$54.42	\$54.42	\$54.77	\$52.71
BANK	EvolveCdnBk&LfeCA UH	17,150	\$117,206	22	\$6.86	\$6.86	\$6.87	\$6.79
BASE	EvolveGlbMatMin Heg	1,131	\$27,458	9	\$24.33	\$24.33	\$24.33	\$24.20
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	24,329	\$71,982	40	\$2.98	\$2.98	\$2.99	\$2.94
BBD.A	Bombardier CI A MV	1,816	\$149,818	16	\$82.87	\$82.87	\$83.33	\$81.83
BBD.B	Bombardier CI B SV	13,448	\$1,111,749	83	\$82.50	\$82.50	\$83.84	\$81.17
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,100	\$106,832	36	\$26.37	\$26.37	\$26.37	\$26.00
BBUC	Brookfld Bus Corp SV	6,823	\$193,087	43	\$28.47	\$28.47	\$28.74	\$27.74
BCE	BCE Inc.	106,106	\$5,106,300	571	\$48.09	\$48.09	\$48.29	\$47.93
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,278	1	\$17.13	\$17.13	\$17.13	\$17.13
BCE.PR.D	BCE Inc. Pr Ser AD	3,000	\$50,840	4	\$17.04	\$17.04	\$17.04	\$16.90
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	800	\$13,560	2	\$16.95	\$16.95	\$16.95	\$16.95
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$16,940	1	\$16.94	\$16.94	\$16.94	\$16.94
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$6,744	1	\$16.86	\$16.86	\$16.86	\$16.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BDGI	Badger Infrassolutn	6,285	\$235,869	49	\$37.59	\$37.59	\$37.80	\$36.76
BDI	Black Diamond Group	12,625	\$119,963	19	\$9.62	\$9.62	\$9.64	\$9.45
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	22,824	\$538,087	126	\$23.60	\$23.60	\$24.30	\$22.12
BEI.UN	Boardwalk REIT Un	14,727	\$1,162,272	84	\$78.75	\$78.75	\$79.64	\$78.29
BEK.B	Becker Milk CI B NV	2	\$25	1	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,403	\$385,444	66	\$33.74	\$33.74	\$34.16	\$33.66
BEPC	Brookfld RenewA ExSV	11,900	\$456,734	71	\$38.35	\$38.35	\$38.64	\$37.85
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,000	\$4,480	1	\$4.48	\$4.48	\$4.48	\$4.48
BGU	Bristol GateUS Eq Un	700	\$31,283	2	\$44.69	\$44.69	\$44.69	\$44.69
BGU.U	Bristol GateUSEq USD	100	\$3,255	1	\$32.55	\$32.55	\$32.55	\$32.55
BHC	Bausch Health Co	22,200	\$162,464	62	\$7.53	\$7.53	\$7.61	\$6.89
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	26,000	\$1,078,359	101	\$41.30	\$41.30	\$41.77	\$41.30
BIPC	Brookfld Infrs A SV	26,833	\$1,360,850	135	\$50.37	\$50.37	\$51.26	\$50.22
BIR	Birchcliff Energy	41,212	\$232,014	199	\$5.66	\$5.66	\$5.70	\$5.58
BITF	Bitfarms Ltd. J	497,535	\$1,495,792	262	\$3.16	\$3.16	\$3.21	\$2.69
BITI	BetaPro InversBitcn	97,450	\$507,654	80	\$5.15	\$5.15	\$5.41	\$5.14
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	1,500	\$16,065	5	\$10.71	\$10.71	\$10.72	\$10.67
BK.PR.A	Cdn Banc Corp. Pr	3,200	\$33,037	4	\$10.33	\$10.33	\$10.33	\$10.27
BKCC	GblX EqIWt Cn BnkCv	400	\$5,364	1	\$13.41	\$13.41	\$13.41	\$13.41
BKCL	GblX EnEqWgtCdnBk Cv	8,618	\$152,198	16	\$17.76	\$17.76	\$17.76	\$17.60
BKI	Black Iron Inc. J	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,200	\$26,107	10	\$21.86	\$21.86	\$21.86	\$21.66
BLDP	Ballard Power Sys	19,000	\$51,149	69	\$2.72	\$2.72	\$2.72	\$2.61
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	28,912	\$1,008,401	137	\$34.84	\$34.84	\$35.13	\$33.55
BMAX	Bromptn EnhMultAsset	3,421	\$45,274	8	\$13.23	\$13.23	\$13.29	\$13.22
BMO	Bank of Montreal	62,900	\$7,004,310	460	\$111.58	\$111.58	\$111.73	\$110.85
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$29,928	2	\$24.94	\$24.94	\$24.94	\$24.94
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BN	Brookfield Corp A LV	133,362	\$8,077,373	886	\$61.05	\$61.05	\$61.22	\$58.32
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,384	1	\$20.64	\$20.64	\$20.64	\$20.64
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,800	\$34,992	3	\$19.44	\$19.44	\$19.44	\$19.44
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,500	\$28,522	5	\$19.00	\$19.00	\$19.02	\$18.98
BN.PF.H	Brookfld Corp. Pr 44	1,300	\$30,873	3	\$23.75	\$23.75	\$23.85	\$23.73
BN.PF.I	Brookfld Corp. Pr 46	1,300	\$29,895	3	\$23.13	\$23.13	\$23.13	\$22.84
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.85	\$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	1,200	\$14,103	3	\$11.75	\$11.75	\$11.77	\$11.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	500	\$5,855	1	\$11.71	\$11.71	\$11.71	\$11.71
BN.PR.K	Brookfld Corp Pr 13	100	\$1,168	1	\$11.68	\$11.68	\$11.68	\$11.68
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	11	\$210	1	\$0.00	\$19.05	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,303	1	\$21.01	\$21.01	\$21.01	\$21.01
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	700	\$12,383	3	\$17.69	\$17.69	\$17.69	\$17.69
BNE	Bonterra Energy Corp	9,300	\$41,623	18	\$4.48	\$4.48	\$4.53	\$4.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	2,700	\$30,317	6	\$11.00	\$11.00	\$11.37	\$10.98
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	500	\$10,630	1	\$21.26	\$21.26	\$21.26	\$21.26
BNRE	Brookfld ReinsurLV A	18,968	\$1,138,158	117	\$60.98	\$60.98	\$61.07	\$58.63
BNRE.A	Brookfld ReinsrNV A1	2,897	\$171,610	9	\$59.71	\$59.71	\$59.71	\$58.50
BNS	Bank of Nova Scotia	145,150	\$9,129,795	636	\$63.12	\$63.12	\$63.15	\$62.62
BOND	Evolve EnhnYldBnd Hg	3,900	\$80,661	8	\$20.71	\$20.71	\$20.71	\$20.66
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	700	\$14,693	1	\$20.99	\$20.99	\$20.99	\$20.99
BOS	Airboss of America J	19,200	\$85,730	22	\$4.54	\$4.54	\$4.63	\$4.41
BPF.UN	Boston Pizza Fnd Un	2,800	\$46,711	9	\$16.78	\$16.78	\$16.78	\$16.62
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,090	\$17,972	2	\$16.50	\$16.50	\$16.50	\$16.50
BPO.PR.E	Brookfld Office PrEE	2,200	\$29,590	4	\$13.35	\$13.35	\$13.55	\$13.35
BPO.PR.G	Brookfld Office PrGG	690	\$10,205	2	\$14.75	\$14.75	\$14.75	\$14.75
BPO.PR.I	Brookfld Office PrII	2,404	\$33,882	6	\$14.20	\$14.20	\$14.20	\$14.05
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.65	\$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	200	\$4,520	2	\$22.63	\$22.63	\$22.63	\$22.57
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	11,900	\$81,606	19	\$6.89	\$6.89	\$6.91	\$6.75
BRE	Bridgemarq RI Est RV	3,102	\$39,066	8	\$12.59	\$12.59	\$12.62	\$12.55
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.99	\$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	\$17.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,700	\$66,589	5	\$8.65	\$8.65	\$8.65	\$8.64
BSX	Belo Sun Mining J	80,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	28,700	\$90,249	80	\$3.17	\$3.17	\$3.17	\$3.10
BTCC	Purpose BitcnCA CrHg	181,050	\$1,982,989	219	\$11.07	\$11.07	\$11.21	\$10.60
BTCC.B	Purpose BitcnCA NCHg	40,550	\$466,500	35	\$11.63	\$11.63	\$11.71	\$11.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,740	\$103,793	19	\$10.81	\$10.81	\$10.82	\$10.32
BTCQ	3iQ Bitcoin ETF Un	1,750	\$22,291	5	\$13.03	\$13.03	\$13.11	\$12.53
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	67,800	\$811,337	102	\$12.01	\$12.01	\$12.13	\$11.63
BTCX.U	CI GalBitcnETF UH US	17,167	\$189,452	23	\$11.16	\$11.16	\$11.16	\$10.65
BTCY	Purpose Btcn Yld Un	12,950	\$76,291	25	\$5.90	\$5.90	\$5.94	\$5.67
BTCY.B	Purpose BtcnYldNC HG	1,200	\$8,289	4	\$6.91	\$6.91	\$6.92	\$6.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
BTE	Baytex Energy Corp.	81,179	\$369,532	224	\$4.59	\$4.59	\$4.60	\$4.47
BTO	B2Gold Corp.	114,550	\$436,579	187	\$3.81	\$3.81	\$3.84	\$3.78
BU	Burcon NutraSci J	25,000	\$4,650	2	\$0.19	\$0.19	\$0.19	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$22,125	2	\$10.05	\$10.05	\$10.06	\$10.05
BYD	Boyd Group Services	6,752	\$1,530,756	51	\$226.29	\$226.29	\$229.22	\$220.00
BYL	Baylin Tech Inc. J	7,000	\$1,630	4	\$0.24	\$0.24	\$0.25	\$0.23
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	49,464	\$1,134,331	244	\$23.07	\$23.07	\$23.08	\$22.80
CAFR	CIBC ActvInvFitgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,400	\$17,001	3	\$12.21	\$12.21	\$12.21	\$12.12
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,539	\$1,780,185	204	\$48.68	\$48.68	\$49.13	\$48.14
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
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.	41,900	\$393,313	88	\$9.37	\$9.37	\$9.51	\$9.26
CASH	GblX HiIntSvgs ETF A	8,158	\$408,227	33	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.58	\$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	18,300	\$322,328	17	\$17.62	\$17.62	\$17.63	\$17.59
CBIL	GblX 0-3 Mon T-bl E	960	\$48,000	3	\$50.00	\$50.00	\$50.00	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.70	\$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	\$9.04	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,424	\$43,730	6	\$18.04	\$18.04	\$18.05	\$18.04
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,588	\$755,308	82	\$65.21	\$65.21	\$65.57	\$64.04
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	33,827	\$2,400,179	175	\$71.11	\$71.11	\$71.46	\$69.91
CCM	Canagold Res Ltd. J	900	\$256	2	\$0.30	\$0.30	\$0.30	\$0.30
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	75,398	\$4,036,277	474	\$53.75	\$53.75	\$54.23	\$52.23
CCOM	CI Auspice Crndty Heg	1,430	\$26,584	5	\$18.59	\$18.59	\$18.59	\$18.59
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,900	\$108,995	10	\$13.81	\$13.81	\$13.83	\$13.66
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	14,747	\$479,775	42	\$32.65	\$32.65	\$32.70	\$32.36
CEE	Centamin plc. Ord	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
CEF	Sprott PhyGld&Sil Tr	4,700	\$143,037	8	\$30.50	\$30.50	\$30.50	\$30.21
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	149,300	\$51,334	27	\$0.36	\$0.36	\$0.38	\$0.32
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	26,264	\$197,018	85	\$7.54	\$7.54	\$7.58	\$7.38
CEW	iShares EqWeight Un	2,300	\$39,033	5	\$17.03	\$17.03	\$17.07	\$16.92
CF	Canaccord Genuity	25,600	\$224,267	51	\$8.80	\$8.80	\$8.85	\$8.59
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	33,500	\$11,020	6	\$0.38	\$0.38	\$0.38	\$0.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	6,498	\$95,186	46	\$14.66	\$14.66	\$14.79	\$14.41
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,900	\$7,422	2	\$3.91	\$3.91	\$3.91	\$3.90
CFX	Canfor Pulp Products	2,500	\$2,205	4	\$0.89	\$0.89	\$0.89	\$0.87
CG	Centerra Gold Inc.	55,547	\$495,667	154	\$8.99	\$8.99	\$9.05	\$8.66
CGAA	CI GlbAsstAlloc C\$Sr	79	\$2,094	1	\$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	91	\$2,022	1	\$0.00	\$22.23	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$18,990	1	\$37.98	\$37.98	\$37.98	\$37.98
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,081	\$270,692	30	\$19.28	\$19.28	\$19.28	\$19.14
CGL.C	iShare GldBul Nn-Hdg	2,570	\$72,163	10	\$28.12	\$28.12	\$28.14	\$28.03
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,132	\$62,642	11	\$55.38	\$55.38	\$55.69	\$54.61
CGR	iShares GblRIEst Un	1,600	\$47,731	5	\$30.04	\$30.04	\$30.04	\$29.72
CGRA	CI GblRIASetPrivPIC\$	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	\$22.37	\$0.00	\$0.00
CGX	Cineplex Inc.	45,100	\$408,260	151	\$8.98	\$8.98	\$9.15	\$8.85
CGXF	CI Gld+GiantCovr Heg	6,800	\$70,907	7	\$10.46	\$10.46	\$10.46	\$10.36
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,626	\$227,613	20	\$48.14	\$48.14	\$50.42	\$47.68
CHE.UN	Chemtrade Logistc Un	11,235	\$103,765	28	\$9.23	\$9.23	\$9.27	\$9.17
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,696	\$545,098	119	\$14.08	\$14.08	\$14.19	\$13.96
CHPS	GblX Semiconduct Inx	3,275	\$118,016	15	\$36.50	\$36.50	\$36.56	\$35.01
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,389	\$58,293	32	\$2.55	\$2.55	\$2.56	\$2.43
CHW	Chesswood Group Ltd.	3,800	\$6,414	3	\$1.74	\$1.74	\$1.74	\$1.68
CIA	Champion Iron Ord J	62,200	\$333,959	229	\$5.37	\$5.37	\$5.40	\$5.26
CAI	CI ArtInt ETF C\$SRUN	37	\$767	1	\$0.00	\$20.89	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	600	\$25,819	4	\$43.28	\$43.28	\$43.28	\$42.95
CIC	CI CdnBks CovCallncm	1,400	\$14,910	2	\$10.65	\$10.65	\$10.65	\$10.65
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,400	\$232,963	20	\$43.34	\$43.34	\$43.34	\$42.83
CIGI	Colliers Intl Grp SV	13,278	\$2,444,702	111	\$184.08	\$184.08	\$185.47	\$180.95
CINF	CI GblInfrasPrivPI\$C	700	\$17,711	3	\$25.21	\$25.21	\$25.33	\$25.21
CINT	CIBC Int'l Equity Un	1,000	\$23,193	4	\$23.31	\$23.31	\$23.31	\$23.05
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	29,100	\$464,049	85	\$16.03	\$16.03	\$16.07	\$15.44
CJ	Cardinal Energy	49,571	\$331,394	147	\$6.72	\$6.72	\$6.73	\$6.62
CJR.B	Corus Entertnmt B	65,500	\$6,748	25	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&V	6,688	\$798,031	57	\$118.91	\$118.91	\$120.51	\$116.60
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,900	\$101,578	10	\$17.22	\$17.22	\$17.23	\$17.21
CLG	iShre 1-10GovtBnd Un	9,600	\$164,565	5	\$17.15	\$17.15	\$17.15	\$17.14
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	111,768	\$7,011,505	488	\$63.50	\$63.50	\$63.76	\$60.85
CM	Cdn Imperial Bank	157,217	\$10,913,436	842	\$69.52	\$69.52	\$69.78	\$68.61
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	4,600	\$114,447	12	\$24.87	\$24.87	\$24.90	\$24.79
CMAG	CI MunroAltGlbGrowC\$	2,905	\$95,578	5	\$33.01	\$33.01	\$33.01	\$32.81
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	26,953	\$340,070	92	\$12.55	\$12.55	\$13.26	\$12.48
CMGG	CI Munro GrowthEq C\$	1,200	\$32,860	6	\$27.42	\$27.42	\$27.44	\$27.16
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	\$50.06	\$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	12,825	\$642,382	24	\$50.08	\$50.08	\$50.09	\$50.08
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,100	\$12,933	5	\$11.78	\$11.78	\$11.78	\$11.71
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	3,300	\$82,225	10	\$25.06	\$25.06	\$25.06	\$24.82
CNE	Canacol Energy	4,000	\$17,216	16	\$4.29	\$4.29	\$4.39	\$4.27
CNL	Collective Mining J	5,300	\$18,912	9	\$3.58	\$3.58	\$3.60	\$3.54
CNQ	Canadian Natural Res	257,999	\$12,145,040	1,612	\$47.23	\$47.23	\$47.54	\$46.32
CNR	Cdn Nat'l Railway	60,496	\$9,216,967	475	\$152.80	\$152.80	\$153.30	\$150.78
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	\$20.66	\$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	500	\$16,977	2	\$34.02	\$34.02	\$34.02	\$33.91
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	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$71,800	5	\$59.98	\$59.98	\$59.98	\$59.59
CP	Cdn Pacific Kansas	61,709	\$6,640,955	452	\$107.57	\$107.57	\$108.03	\$107.06
CPD	iShares CdnPref Un	3,700	\$44,564	5	\$12.07	\$12.07	\$12.07	\$12.03
CPH	Cipher Pharma	8,782	\$118,753	27	\$13.77	\$13.77	\$13.81	\$13.27
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	44,828	\$1,949,551	199	\$43.57	\$43.57	\$43.87	\$42.85
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CR	Crew Energy Inc.	13,813	\$54,820	61	\$4.00	\$4.00	\$4.02	\$3.86
CRDL	Cardiol Therapeutc A	11,100	\$30,755	10	\$2.77	\$2.77	\$2.84	\$2.73
CRED	CI AltInvest CredtC\$	1,800	\$35,712	1	\$19.84	\$19.84	\$19.84	\$19.84
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,900	\$55,598	37	\$3.16	\$3.16	\$3.21	\$2.96
CROP	Purpose CreditOpp Un	7,100	\$128,224	8	\$18.06	\$18.06	\$18.07	\$18.05
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	23,925	\$330,536	83	\$13.81	\$13.81	\$13.95	\$13.70
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,193	\$219,647	50	\$14.46	\$14.46	\$14.49	\$14.42
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	260,064	\$2,086,653	552	\$8.15	\$8.15	\$8.17	\$7.80
CSAV	CI HilInterestSvgs Un	1,447	\$72,482	5	\$50.09	\$50.09	\$50.10	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSH.UN	Chartwell Retire Un	34,700	\$486,449	85	\$14.05	\$14.05	\$14.11	\$13.71
CSU	Constellation Softwr	2,439	\$9,859,663	53	\$4,064.38	\$4064.38	\$4075.00	\$3976.27
CSW.A	Corby Spirit&Wine A	5,300	\$67,788	14	\$12.77	\$12.77	\$13.02	\$12.77
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	41,287	\$6,061,637	300	\$148.54	\$148.54	\$148.99	\$140.94
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	84,747	\$340,631	164	\$4.10	\$4.10	\$4.20	\$3.83
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,183	\$1,431,839	181	\$32.47	\$32.47	\$32.65	\$32.04
CU.PR.C	Cdn Util 2nd Pr Y	500	\$9,785	2	\$19.51	\$19.51	\$19.81	\$19.51
CU.PR.D	Cdn Util 2nd Pr AA	900	\$17,943	2	\$19.95	\$19.95	\$19.95	\$19.93
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
CU.PR.G	Cdn Util 2nd Pr DD	900	\$16,751	3	\$18.67	\$18.67	\$18.67	\$18.58
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
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	5,300	\$282,751	17	\$53.39	\$53.39	\$53.44	\$53.25
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 EqIdx 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	55,198	\$249,532	177	\$4.62	\$4.62	\$4.72	\$4.33
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$6,888	1	\$17.22	\$17.22	\$17.22	\$17.22
CVE	Cenovus Energy Inc.	196,481	\$4,914,768	1,079	\$25.02	\$25.02	\$25.18	\$24.79
CVE.PRA	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	300	\$7,154	3	\$23.88	\$23.88	\$23.88	\$23.78
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
CVE.PR.G	Cenovus Engy Sr 7 Pr	700	\$16,597	2	\$23.71	\$23.71	\$23.71	\$23.71
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	200	\$13,958	1	\$69.79	\$69.79	\$69.79	\$69.79
CVLU	CI US Enhanc Val Heg	6	\$130	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	93	\$2,076	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	39,000	\$239,620	79	\$6.20	\$6.20	\$6.30	\$5.85
CWB	Cdn Wstrn Bank	22,642	\$1,058,587	125	\$46.97	\$46.97	\$47.03	\$46.19
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$15,870	1	\$26.45	\$26.45	\$26.45	\$26.45
CWEB	Charlotte's Web Hldg	6,900	\$1,395	6	\$0.20	\$0.20	\$0.22	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$17,233	2	\$57.33	\$57.33	\$57.50	\$57.33
CXB	Calibre Mining Corp.	155,341	\$305,791	228	\$1.99	\$1.99	\$2.00	\$1.90
CXF	CI Cdn Conv Bond Un	1,300	\$12,760	4	\$9.92	\$9.92	\$9.92	\$9.80
CXI	Currency Exch Int'l	4,300	\$110,953	3	\$25.53	\$25.53	\$25.90	\$25.53
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$73.25	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$9,098	1	\$45.49	\$45.49	\$45.49	\$45.49
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	800	\$16,773	3	\$20.97	\$20.97	\$20.97	\$20.95
D.UN	Dream Office REIT Un	2,000	\$35,233	8	\$17.72	\$17.72	\$17.80	\$17.47
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	1,500	\$33,332	4	\$22.22	\$22.22	\$22.24	\$22.22
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	3,800	\$279,819	34	\$73.85	\$73.85	\$74.19	\$72.68
DBM	Doman Bldg Materials	26,500	\$178,953	38	\$6.81	\$6.81	\$6.84	\$6.70
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,925	\$387,202	35	\$57.18	\$57.18	\$57.61	\$53.73
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	7,200	\$20,172	3	\$2.86	\$2.86	\$2.86	\$2.79
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
DF	Dividend 15Split 2 A	12,100	\$58,444	8	\$4.86	\$4.86	\$4.86	\$4.79
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
DFN	Dividend 15 Spl A	49,000	\$243,738	40	\$4.98	\$4.98	\$5.04	\$4.84
DFN.PR.A	Dividend 15 Spl Pr	7,000	\$70,103	21	\$10.04	\$10.04	\$10.04	\$10.00
DFY	Definity Fin Corp.	11,997	\$593,106	68	\$49.00	\$49.00	\$49.74	\$49.00
DGR	CI USDiv GrlDx ETFH	700	\$31,390	2	\$44.86	\$44.86	\$44.86	\$44.80
DGR.B	CI USDivGrlDx ETFNHG	600	\$30,218	4	\$50.34	\$50.34	\$50.40	\$50.34
DGR.U	CI USQlyDiv GrlDxEtf	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,900	\$262,185	10	\$37.99	\$37.99	\$38.04	\$37.86
DGS	Div Growth Spl 2 A	2,200	\$13,452	4	\$6.15	\$6.15	\$6.15	\$6.09
DGS.PR.A	Div Growth Split Pr	1,000	\$10,140	1	\$10.14	\$10.14	\$10.14	\$10.14
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,800	\$34,760	20	\$12.40	\$12.40	\$12.45	\$12.36
DIAM	Star Diamond Corp J	55,100	\$3,156	5	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$1,372	1	\$6.86	\$6.86	\$6.86	\$6.86
DIR.UN	Dream Industrl REIT	33,017	\$426,594	143	\$12.95	\$12.95	\$12.97	\$12.85
DISC	BMO Gbl ConsmrDiscr	500	\$17,850	1	\$35.70	\$35.70	\$35.70	\$35.70
DIV	Divers Rylyty Corp.	5,700	\$15,591	2	\$2.74	\$2.74	\$2.74	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	92,352	\$1,293,085	89	\$13.99	\$13.99	\$14.02	\$13.99
DLR.U	GblX US\$Cur A USF E	92,900	\$946,542	46	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	1,000	\$20,530	1	\$20.53	\$20.53	\$20.53	\$20.53
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	700	\$14,686	1	\$20.98	\$20.98	\$20.98	\$20.98
DML	Denison Mines Corp	35,900	\$76,245	69	\$2.14	\$2.14	\$2.16	\$2.08
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	7,814	\$100,000	49	\$12.83	\$12.83	\$12.85	\$12.43
DNG	Dynacor Group J	5,200	\$25,736	4	\$4.96	\$4.96	\$4.96	\$4.93
DNTL	dentalcorp Hldg J SV	135,610	\$1,113,684	218	\$8.19	\$8.19	\$8.37	\$7.76
DOL	Dollarama Inc.	43,848	\$5,522,195	373	\$126.30	\$126.30	\$126.87	\$125.42
DOO	BRP Inc. SV	10,511	\$969,148	78	\$92.55	\$92.55	\$93.21	\$91.27
DPM	Dundee Precious Mtl	50,120	\$598,455	174	\$12.07	\$12.07	\$12.09	\$11.68
DR	Medical Facilities	12,315	\$167,142	41	\$13.56	\$13.56	\$13.68	\$13.25
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	\$27.84	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	3,900	\$86,899	20	\$22.33	\$22.33	\$22.33	\$22.25
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	100	\$3,228	1	\$32.28	\$32.28	\$32.28	\$32.28
DRM	DREAM Unltd CI A SV	4,402	\$95,612	14	\$22.24	\$22.24	\$22.35	\$21.25
DRMC	DesjardinsRI CdaNZE	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.70	\$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	42,000	\$28,535	20	\$0.68	\$0.68	\$0.72	\$0.65
DRX	ADF Group Inc. SV	14,211	\$183,719	68	\$13.09	\$13.09	\$13.20	\$12.63
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	9,764	\$1,275,050	81	\$130.56	\$130.56	\$131.17	\$130.02
DSV	Discovery Slvr Crp J	42,000	\$34,385	21	\$0.82	\$0.82	\$0.84	\$0.80
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,300	\$59,847	3	\$18.12	\$18.12	\$18.14	\$18.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$66,596	6	\$35.03	\$35.03	\$35.15	\$35.00
DXDB	Dynamic Discount Bnd	4,500	\$94,767	9	\$21.08	\$21.08	\$21.08	\$21.05
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,400	\$308,085	15	\$57.42	\$57.42	\$57.42	\$56.69
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	DynamicActvGblInfras	200	\$3,964	1	\$19.82	\$19.82	\$19.82	\$19.82
DXO	Dynamic ActvCrossBnd	400	\$7,808	1	\$19.52	\$19.52	\$19.52	\$19.52
DXP	Dynamic Actv Pref Un	17,700	\$387,075	33	\$21.86	\$21.86	\$21.91	\$21.82
DXQ	DynamicActvYldCovrOp	2,200	\$52,932	2	\$24.06	\$24.06	\$24.06	\$24.06
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,300	\$31,072	6	\$5.90	\$5.90	\$5.90	\$5.85
DXU	Dynamic ActvUS DivUn	1,300	\$70,310	5	\$54.30	\$54.30	\$54.30	\$53.74
DXUS	Dynamic Actv US Eqty	500	\$13,190	1	\$26.38	\$26.38	\$26.38	\$26.38
DXV	Dynamc ActInvestFltg	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	12,200	\$17,204	6	\$1.41	\$1.41	\$1.45	\$1.37
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,800	\$140,336	13	\$29.50	\$29.50	\$29.58	\$28.34
EBIT.U	EvBcoin ETF US Unheg	6	\$129	1	\$0.00	\$20.34	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2	\$21	1	\$0.00	\$11.68	\$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.	9,800	\$21,589	12	\$2.20	\$2.20	\$2.22	\$2.19
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.11	\$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	96,234	\$411,904	144	\$4.27	\$4.27	\$4.36	\$4.16
EDT	Spectral Medical Inc	8,500	\$5,185	2	\$0.61	\$0.61	\$0.61	\$0.61
EDV	Endeavour Mining Ord	49,499	\$1,339,393	263	\$27.23	\$27.23	\$27.31	\$26.74
EFN	Element Fleet Mgt	29,802	\$755,959	140	\$25.45	\$25.45	\$25.54	\$25.17
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	29,526	\$184,232	87	\$6.22	\$6.22	\$6.29	\$6.14
EFX	Enerflex Ltd.	30,688	\$237,855	152	\$7.72	\$7.72	\$8.19	\$7.52
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,935	\$519,347	54	\$47.59	\$47.59	\$47.81	\$47.01
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	23,000	\$318,956	33	\$13.91	\$13.91	\$13.92	\$13.81
ELD	Eldorado Gold Corp.	13,969	\$306,350	75	\$21.91	\$21.91	\$22.09	\$21.44
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ELO	Eloro Resources J	57,600	\$46,963	17	\$0.81	\$0.81	\$0.85	\$0.80
ELR	Eastern Platinum J	19,000	\$3,210	3	\$0.17	\$0.17	\$0.17	\$0.17
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
EMA	Emera Incorporated	96,405	\$4,808,023	586	\$49.62	\$49.62	\$50.09	\$49.51
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	500	\$10,880	3	\$21.80	\$21.80	\$21.80	\$21.75
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
EMA.PR.H	Emera Inc. Ser H Pr	900	\$21,150	1	\$23.50	\$23.50	\$23.50	\$23.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	2,900	\$47,364	9	\$16.32	\$16.32	\$16.36	\$16.29
EMP.A	Empire Co Cl A NV	21,184	\$775,127	111	\$36.65	\$36.65	\$36.74	\$36.13
EMV.B	Cl EmgMktDiv ETF NHg	700	\$20,337	3	\$29.05	\$29.05	\$29.07	\$29.05
ENB	Enbridge Inc.	183,498	\$9,757,757	1,067	\$53.20	\$53.20	\$53.34	\$52.88
ENB.PF.A	Enbridge Ser 9 Pr	1,600	\$29,976	4	\$18.71	\$18.71	\$18.91	\$18.71
ENB.PF.C	Enbridge Ser 11 Pr	1,400	\$24,790	4	\$17.65	\$17.65	\$17.80	\$17.60
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,400	\$23,971	5	\$17.34	\$17.34	\$17.34	\$17.08
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$27,948	2	\$23.44	\$23.44	\$23.44	\$23.14
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,072	2	\$0.00	\$20.90	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,500	\$33,022	5	\$21.86	\$21.86	\$22.05	\$21.86
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$14,536	3	\$18.17	\$18.17	\$18.17	\$18.17
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
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	400	\$7,713	2	\$19.35	\$19.35	\$19.35	\$19.26
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$28,158	3	\$21.66	\$21.66	\$21.66	\$21.66
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$6,067	3	\$20.24	\$20.24	\$20.24	\$20.19
ENB.PR.V	Enbridge Ser 1 US Pr	1,340	\$29,358	4	\$22.08	\$22.08	\$22.08	\$21.85
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,544	2	\$17.72	\$17.72	\$17.72	\$17.72
ENCC	GblX CA O&G Eq Cal E	39,273	\$431,772	50	\$11.05	\$11.05	\$11.07	\$10.93
ENCL	GblX EhCdn O&GEqCvCl	2,850	\$55,639	9	\$19.60	\$19.60	\$19.60	\$19.40
ENGH	Enghouse Systems Ltd	18,942	\$565,988	90	\$30.02	\$30.02	\$30.10	\$29.53
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,600	\$101,402	10	\$11.78	\$11.78	\$11.81	\$11.75
ENS.PR.A	E Split Corp. Pr	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,013	\$661,111	58	\$94.44	\$94.44	\$95.36	\$92.89
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,800	\$442,872	34	\$34.71	\$34.71	\$34.71	\$34.30
EQL.F	Invesco S&P500EqCA-H	2,800	\$82,488	10	\$29.53	\$29.53	\$29.53	\$29.31
EQL.U	Invesco S&P500Eq USF	2,000	\$50,216	7	\$25.24	\$25.24	\$25.25	\$24.94
EQX	Equinox Gold Corp. J	113,617	\$721,569	262	\$6.39	\$6.39	\$6.56	\$6.19
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	15,500	\$6,395	2	\$0.43	\$0.43	\$0.43	\$0.41
ERE.UN	European Res REIT Un	4,500	\$12,291	3	\$2.71	\$2.71	\$2.74	\$2.71
ERO	Ero Copper Corp. J	33,492	\$849,270	203	\$25.45	\$25.45	\$25.53	\$25.00
ESG	Invesco S&P500ESG Un	100	\$3,845	1	\$38.45	\$38.45	\$38.45	\$38.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$17,420	1	\$34.84	\$34.84	\$34.84	\$34.84
ESGB	BMO ESG CorpBnd CAD	1,000	\$27,310	2	\$27.31	\$27.31	\$27.31	\$27.31
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$33,960	2	\$33.96	\$33.96	\$33.96	\$33.96
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$22,434	5	\$45.06	\$45.06	\$45.06	\$44.70
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$10,273	2	\$51.54	\$51.54	\$51.54	\$51.19
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	12,400	\$28,681	30	\$2.32	\$2.32	\$2.33	\$2.26
ESM	Euro Sun Mining J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	800	\$18,536	2	\$23.17	\$23.17	\$23.17	\$23.17
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,400	\$30,414	11	\$12.64	\$12.64	\$12.71	\$12.58
ETC	EvolveCryptocurUH CA	100	\$1,208	1	\$12.08	\$12.08	\$12.08	\$12.08
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,800	\$5,472	4	\$1.44	\$1.44	\$1.44	\$1.44
ETHH	Purpose EthrCA CurHg	59,161	\$602,821	46	\$10.34	\$10.34	\$10.37	\$9.69
ETHH.B	Purpose EthrCA NC Hg	35,300	\$423,242	37	\$12.22	\$12.22	\$12.27	\$11.54
ETHH.U	Purpose EthrUS\$NC Hg	3,300	\$35,650	6	\$10.89	\$10.89	\$10.89	\$10.70
ETHI	GblX GlbSustLdr Inx	900	\$45,121	3	\$50.40	\$50.40	\$50.40	\$49.92
ETHQ	3iQ Ether Staking Un	6,600	\$88,987	12	\$13.91	\$13.91	\$14.07	\$13.20
ETHQ.U	3iQ Ether Staking US	2,200	\$21,683	5	\$10.17	\$10.17	\$10.17	\$9.78
ETHR	Ev Ether ETF CAD UNH	1,550	\$18,739	6	\$12.12	\$12.12	\$12.17	\$11.52
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	109,962	\$1,368,571	205	\$12.66	\$12.66	\$12.79	\$11.90
ETHX.U	CI GalxyEthernUS UH	20,400	\$233,160	41	\$11.57	\$11.57	\$11.63	\$10.87
ETHY	Purpose Ether Yld Un	14,732	\$47,714	19	\$3.28	\$3.28	\$3.28	\$3.10
ETHY.B	Purpose EthrYld nchG	4,100	\$16,855	4	\$4.11	\$4.11	\$4.13	\$4.09
ETHY.U	PurposeEthrYldncHgUS	2,600	\$8,205	2	\$3.16	\$3.16	\$3.16	\$3.15
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
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.	8,600	\$66,014	19	\$7.66	\$7.66	\$7.70	\$7.66
EXN	Excellon Resources J	16,000	\$1,760	2	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	109,200	\$58,769	31	\$0.53	\$0.53	\$0.55	\$0.52
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	3,000	\$8,040	1	\$2.68	\$2.68	\$2.68	\$2.68
FAR	Foraco Int'l SA	13,203	\$30,797	39	\$2.31	\$2.31	\$2.35	\$2.31
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	10,701	\$284,889	33	\$27.02	\$27.02	\$27.31	\$25.97
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	26,800	\$295,618	74	\$10.99	\$10.99	\$11.13	\$10.91
FCCD	Fidelity Cdn Div L	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
FCCQ	FidelityCdnHiQual L	100	\$3,420	1	\$34.20	\$34.20	\$34.20	\$34.20
FCCV	Fidelity CdnVal L Un	5,300	\$72,961	10	\$13.78	\$13.78	\$13.80	\$13.74
FCD.UN	Firm Cap Ppty Tr Un	28,200	\$147,493	17	\$5.14	\$5.14	\$5.35	\$5.14
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,600	\$21,504	1	\$13.44	\$13.44	\$13.44	\$13.44
FCID	Fidelity Int'l Div L	1,300	\$33,761	7	\$25.97	\$25.97	\$25.97	\$25.97
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,000	\$257,228	22	\$36.86	\$36.86	\$36.94	\$36.57
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,610	\$52,693	11	\$32.81	\$32.81	\$32.81	\$32.56
FCMI	Fidelity CdnMolncm L	1,300	\$16,471	1	\$12.67	\$12.67	\$12.67	\$12.67
FCQH	FidelityUS HiCurNatr	100	\$5,248	1	\$52.48	\$52.48	\$52.48	\$52.48
FCR.UN	First Cap REIT Un	22,926	\$375,910	79	\$16.36	\$16.36	\$16.49	\$16.27
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$3,950	1	\$39.50	\$39.50	\$39.50	\$39.50
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	355,500	\$337,910	79	\$0.95	\$0.95	\$0.96	\$0.93
FCUD	Fidelity US HiDiv Un	500	\$17,830	1	\$35.66	\$35.66	\$35.66	\$35.66
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	800	\$24,928	2	\$31.16	\$31.16	\$31.16	\$31.16
FCUQ	FidelityUS HiQual L	800	\$45,480	2	\$57.26	\$57.26	\$57.26	\$56.44
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,700	\$252,756	13	\$17.24	\$17.24	\$17.24	\$17.10
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,800	\$78,144	1	\$16.28	\$16.28	\$16.28	\$16.28
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,800	\$72,167	14	\$8.20	\$8.20	\$8.30	\$7.56
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	82,500	\$10,900	8	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,806	\$5,563,109	52	\$1,464.05	\$1464.05	\$1474.50	\$1445.00
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$10,450	2	\$20.90	\$20.90	\$20.90	\$20.90
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	2,000	\$33,810	2	\$16.86	\$16.86	\$16.95	\$16.86
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	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	30,700	\$167,866	27	\$5.49	\$5.49	\$5.50	\$5.40
FFN.PR.A	NA Fin 15 Split 2 Pr	10,900	\$110,815	9	\$10.17	\$10.17	\$10.17	\$10.15
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	\$18.37	\$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	400	\$3,970	2	\$9.92	\$9.92	\$9.93	\$9.92
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	15,200	\$154,058	23	\$10.14	\$10.14	\$10.15	\$10.12
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	500	\$5,836	2	\$11.68	\$11.68	\$11.68	\$11.64
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 UltShBnd	2,600	\$53,890	3	\$20.72	\$20.72	\$20.73	\$20.72
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$80.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,702	\$112,284	21	\$7.17	\$7.17	\$7.19	\$7.12
FIG	CI Invest GrdBnd Heg	2,200	\$20,693	4	\$9.39	\$9.39	\$9.41	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,240	\$73,990	18	\$14.18	\$14.18	\$14.20	\$14.04
FIL	Filo Corp. J	49,660	\$1,532,254	299	\$30.92	\$30.92	\$31.04	\$30.53
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-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	700	\$12,397	2	\$17.71	\$17.71	\$17.71	\$17.71
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,300	\$43,698	3	\$19.00	\$19.00	\$19.00	\$18.98
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,600	\$35,523	5	\$9.83	\$9.83	\$9.88	\$9.83
FLNT	FLINT Corp.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	28	\$533	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
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	164,119	\$2,489,977	599	\$15.62	\$15.62	\$15.66	\$14.41
FMAX	Ham USFYld MaxTM ETF	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	3,500	\$127,575	22	\$36.47	\$36.47	\$36.59	\$36.24
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	\$14.62	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,347	\$2,195,087	111	\$164.44	\$164.44	\$166.04	\$162.60
FOM	Foran Mining Corp J	17,500	\$61,100	78	\$3.49	\$3.49	\$3.55	\$3.45
FOOD	Goodfood Market J	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FRU	Freehold Royalties	66,563	\$882,202	182	\$13.27	\$13.27	\$13.37	\$13.17
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,300	\$166,752	4	\$9.64	\$9.64	\$9.64	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$49.81	\$0.00	\$0.00
FSV	FirstService Corp.	5,627	\$1,309,299	57	\$232.87	\$232.87	\$234.16	\$231.44
FSY	Forsys Metals Corp J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
FSZ	Fiera Capital A SV	59,600	\$457,687	123	\$7.73	\$7.73	\$7.74	\$7.50
FT	Fortune Minerals J	163,000	\$9,155	13	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	35	\$351	1	\$0.00	\$10.04	\$0.00	\$0.00
FTN	Financial 15 Splt A	23,178	\$182,418	31	\$7.90	\$7.90	\$7.95	\$7.81
FTN.PR.A	Financial 15 Splt Pr	4,000	\$40,860	4	\$10.22	\$10.22	\$10.22	\$10.21
FTS	Fortis Inc.	67,809	\$4,015,144	367	\$59.15	\$59.15	\$59.40	\$58.61
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,489	2	\$21.56	\$21.56	\$21.77	\$21.56
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$7,980	1	\$19.95	\$19.95	\$19.95	\$19.95
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$16,118	4	\$20.17	\$20.17	\$20.17	\$20.08
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
FTT	Finning Int'l Inc.	77,591	\$2,901,950	343	\$37.32	\$37.32	\$38.01	\$36.32
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	12,500	\$6,410	3	\$0.50	\$0.50	\$0.52	\$0.50
FVI	Fortuna Mining Corp.	91,600	\$526,536	289	\$5.66	\$5.66	\$5.93	\$5.64
FVL	Freegold Ventures J	18,500	\$10,655	7	\$0.58	\$0.58	\$0.58	\$0.57
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$26,609	3	\$22.33	\$22.33	\$22.33	\$22.16
G	Augusta Gold Corp. J	5,000	\$3,630	2	\$0.72	\$0.72	\$0.73	\$0.72
GATO	Gatos Silver, Inc. J	3,200	\$46,727	26	\$14.58	\$14.58	\$14.70	\$14.48
GAU	Galiano Gold Inc. J	9,100	\$19,891	11	\$2.15	\$2.15	\$2.20	\$2.15
GBAL	iShrESG Bal ETF Port	1,576	\$74,832	6	\$47.53	\$47.53	\$47.53	\$47.45
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	300	\$12,915	1	\$43.05	\$43.05	\$43.05	\$43.05
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
GCTB	Guard Ult-Sh CdnT-bl	2,100	\$105,229	5	\$50.11	\$50.11	\$50.11	\$50.10
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	\$20.25	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,000	\$50,370	9	\$10.10	\$10.10	\$10.10	\$10.02
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,792	\$1,150,392	160	\$21.37	\$21.37	\$21.56	\$21.27
GENM	Generation Mining J	35,000	\$8,775	8	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$11,367	2	\$56.99	\$56.99	\$56.99	\$56.68
GFL	GFL Environment SV	32,646	\$1,782,570	190	\$54.48	\$54.48	\$55.07	\$54.11
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	600	\$5,478	1	\$9.13	\$9.13	\$9.13	\$9.13
GGD	GoGold Resources J	32,107	\$40,176	29	\$1.25	\$1.25	\$1.28	\$1.23
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$51.38	\$0.00	\$0.00
GH	Gamehost Inc.	600	\$6,360	3	\$10.60	\$10.60	\$10.60	\$10.60
GIB.A	CGI Inc. Cl A SV	67,902	\$9,817,641	482	\$144.25	\$144.25	\$147.15	\$143.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	37,229	\$2,099,010	182	\$56.85	\$56.85	\$57.01	\$55.93
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	4,970	\$130,910	16	\$26.57	\$26.57	\$26.62	\$25.93
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	47,854	\$57,943	58	\$1.22	\$1.22	\$1.23	\$1.16
GLXY	Galaxy Digital J Ord	48,749	\$638,094	131	\$13.11	\$13.11	\$13.39	\$12.92
GMIN	G Mining Ventures J	16,384	\$143,033	54	\$8.72	\$8.72	\$8.77	\$8.65
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	30,635	\$26,989	9	\$0.89	\$0.89	\$0.89	\$0.88
GOLD	GoldMining Inc. J	5,700	\$6,370	4	\$1.10	\$1.10	\$1.12	\$1.10
GOOS	Cda Goose Hldgs SV	12,652	\$180,423	53	\$14.34	\$14.34	\$14.41	\$14.09
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,700	\$26,556	10	\$2.25	\$2.25	\$2.31	\$2.22
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	800	\$16,704	1	\$20.88	\$20.88	\$20.88	\$20.88
GRID	Tantalus Sys Hldg J	3,500	\$4,935	13	\$1.41	\$1.41	\$1.41	\$1.41
GRN	Greenlane Renew J	85,500	\$7,525	9	\$0.09	\$0.09	\$0.10	\$0.09
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	3,841	\$272,622	32	\$70.94	\$70.94	\$71.67	\$70.70
GSY	goeasy Ltd.	6,564	\$1,276,289	58	\$194.81	\$194.81	\$196.50	\$189.40
GTE	Gran Tierra Energy	9,200	\$98,660	18	\$10.69	\$10.69	\$10.79	\$10.58
GTWO	G2 Goldfields Inc.	8,300	\$11,453	9	\$1.36	\$1.36	\$1.41	\$1.36
GUD	Knight Therapeutics	750	\$4,223	3	\$5.63	\$5.63	\$5.63	\$5.63
GURU	GURU Organic Energy	1	\$2	1	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	71,809	\$2,880,259	402	\$40.09	\$40.09	\$40.42	\$39.75
GWO.PR.G	Gt-West Lifeco Pr G	2,200	\$48,154	9	\$21.93	\$21.93	\$21.93	\$21.84
GWO.PR.H	Gt-West Lifeco Pr H	800	\$16,319	3	\$20.45	\$20.45	\$20.45	\$20.23
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,695	1	\$23.39	\$23.39	\$23.39	\$23.39
GWO.PR.M	Gt-West Lifeco Pr M	1,900	\$45,007	4	\$23.59	\$23.59	\$23.78	\$23.59
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,300	\$28,894	3	\$22.26	\$22.26	\$22.26	\$22.15
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$14,992	5	\$21.28	\$21.28	\$21.44	\$21.28
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
GWO.PR.T	Gt-West Lifeco Pr T	2,600	\$55,228	5	\$21.22	\$21.22	\$21.30	\$21.22
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GXE	Gear Energy Ltd.	13,500	\$8,950	5	\$0.68	\$0.68	\$0.68	\$0.66
H	Hydro One Limited	76,518	\$3,359,551	419	\$43.88	\$43.88	\$44.15	\$42.95
HAB	GblX Act CorBnd E Un	5,900	\$59,326	5	\$10.06	\$10.06	\$10.06	\$10.02
HAC	GblX Sznal Rota E Un	600	\$18,332	2	\$30.55	\$30.55	\$30.57	\$30.55
HAD	GblX ActvCdnBnd E Un	300	\$2,697	2	\$8.99	\$8.99	\$8.99	\$8.99
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
HAI	Haivision Systems	12,000	\$50,220	5	\$4.20	\$4.20	\$4.20	\$4.17
HAL	GblX Act Cn Div ETF	400	\$8,006	3	\$20.08	\$20.08	\$20.08	\$19.92
HAZ	GblX Act Gb Div E Un	4,760	\$168,927	15	\$35.48	\$35.48	\$35.55	\$35.21
HBA	Hamilton AusBk=Wgt E	1,400	\$36,142	7	\$25.86	\$25.86	\$25.86	\$25.71
HBAL	GblX Bal Ast Alloc E	3,100	\$45,654	7	\$14.76	\$14.76	\$14.76	\$14.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	6,863	\$329,815	22	\$48.06	\$48.06	\$48.10	\$48.01
HBD	BetaPro GldBul-2x Br	1,900	\$14,670	4	\$7.67	\$7.67	\$7.76	\$7.67
HBF	HarvestBrndLdr+ A Un	5,368	\$51,075	11	\$9.54	\$9.54	\$9.55	\$9.46
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$24.48	\$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	\$24.43	\$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	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	60,231	\$590,089	202	\$9.82	\$9.82	\$9.87	\$9.59
HBND	Ham USBndYldMxTM ETF	9,700	\$148,205	27	\$15.29	\$15.29	\$15.30	\$15.25
HBNK	GblX EqWgtBanksldx E	900	\$19,232	3	\$21.33	\$21.33	\$21.38	\$21.33
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,000	\$14,970	1	\$14.97	\$14.97	\$14.97	\$14.97
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,135	2	\$20.72	\$20.72	\$20.72	\$20.63
HCAL	Hamilton EnhancA Bk	3,600	\$73,758	9	\$20.61	\$20.61	\$20.61	\$20.42
HCLN	Harvest CleanEngy Un	200	\$1,706	1	\$8.53	\$8.53	\$8.53	\$8.53
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	300	\$7,699	2	\$25.75	\$25.75	\$25.75	\$25.62
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,600	\$215,385	33	\$8.14	\$8.14	\$8.14	\$8.03
HDIV	HamiltonEnhnMitSecCl	15,000	\$241,684	22	\$16.21	\$16.21	\$16.24	\$15.98
HEB	Hamilton Cdn Bk=Wgt	3,000	\$50,240	3	\$16.77	\$16.77	\$16.77	\$16.71
HED	BetaProS&PTXEngy-2x	800	\$3,320	1	\$4.15	\$4.15	\$4.15	\$4.15
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	7,200	\$116,626	16	\$16.26	\$16.26	\$16.26	\$16.06
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,804	\$58,366	6	\$32.50	\$32.50	\$32.51	\$32.25
HFD	BetaProSPTSX Fin -2x	10,900	\$98,694	7	\$9.00	\$9.00	\$9.16	\$9.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	9,800	\$151,412	26	\$15.47	\$15.47	\$15.52	\$15.38
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	4,100	\$40,842	5	\$9.97	\$9.97	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBl	1,000	\$21,940	2	\$21.94	\$21.94	\$21.94	\$21.94
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	300	\$1,896	1	\$6.32	\$6.32	\$6.32	\$6.32
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	64,229	\$1,187,608	107	\$18.80	\$18.80	\$18.97	\$18.04
HGY	Gbl X Gld Yld ETF	2,100	\$22,604	3	\$10.80	\$10.80	\$10.80	\$10.76
HHL	Harvest HlthcrLdr Un	31,164	\$265,947	46	\$8.54	\$8.54	\$8.57	\$8.47
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,300	\$38,975	5	\$9.06	\$9.06	\$9.09	\$9.06
HHLE	Harvest HlthcrIncm A	401	\$4,334	3	\$10.82	\$10.82	\$10.82	\$10.77
HIG	Brompton GblHlthcrCA	1,100	\$9,354	3	\$8.55	\$8.55	\$8.55	\$8.49
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,400	\$15,946	1	\$11.39	\$11.39	\$11.39	\$11.39
HISU.U	US HlIntrstSvgnUNH US	3,574	\$357,927	27	\$100.14	\$100.14	\$100.15	\$100.14
HIU	BetaProSP500DlyInvr	10,610	\$127,550	12	\$12.02	\$12.02	\$12.17	\$12.01
HIX	BetaPro60 DailyInvr	1,500	\$41,750	4	\$27.74	\$27.74	\$28.02	\$27.74
HLF	High Liner Foods Inc	900	\$12,018	5	\$13.47	\$13.47	\$13.47	\$13.30
HLIF	Harvest CdnEq Incrm A	400	\$3,552	3	\$8.88	\$8.88	\$8.89	\$8.86
HLIT	GblX LithiumProd Inx	2	\$30	1	\$0.00	\$14.10	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
HLS	HLS Therapeutics J	4,700	\$14,764	5	\$3.11	\$3.11	\$3.32	\$3.11
HMAX	Ham CdnFinMax TM ETF	69,037	\$917,107	104	\$13.34	\$13.34	\$13.37	\$13.18
HMM.A	Hammond Mfg Cl A SV	400	\$3,923	3	\$9.86	\$9.86	\$9.86	\$9.72
HMMJ	GblX Marij Lfe Sci A	1,700	\$17,539	10	\$10.43	\$10.43	\$10.43	\$10.15
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	5,065	\$481,042	25	\$92.14	\$92.14	\$101.44	\$89.52
HNU	BetaPro NatGasLevBul	1,601,835	\$4,286,353	472	\$2.76	\$2.76	\$2.83	\$2.47
HOD	BetaPro CrdOilInvrBr	29,500	\$204,103	23	\$6.91	\$6.91	\$7.05	\$6.86
HOM.U	BSR REIT Invest USF	5,050	\$64,199	13	\$12.69	\$12.69	\$12.77	\$12.52
HOM.UN	BSR REIT Invest Un	4,600	\$79,935	19	\$17.47	\$17.47	\$17.54	\$17.17
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	68,000	\$30,243	43	\$0.45	\$0.45	\$0.45	\$0.44
HOU	BetaPro CrdOilLevBul	41,915	\$558,732	46	\$13.44	\$13.44	\$13.52	\$13.13
HPF	HarvestEnergyLdr+ Un	100	\$336	1	\$3.36	\$3.36	\$3.36	\$3.36
HPF.U	HarvestEnergyLdr+ USF	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	12,500	\$109,660	20	\$8.78	\$8.78	\$8.79	\$8.76
HPS.A	Hammond Power A SV	7,916	\$917,082	66	\$116.12	\$116.12	\$119.82	\$107.58
HPYM	Harvst PremYld7-10Yr	900	\$10,468	2	\$11.64	\$11.64	\$11.64	\$11.63
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	37,062	\$412,179	51	\$11.14	\$11.14	\$11.14	\$11.10
HPYT.B	Harv Prem Yld Tr ETF	35	\$393	1	\$0.00	\$11.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	402	\$4,559	3	\$11.33	\$11.33	\$11.35	\$11.33
HQD	BetaProNSDQ100 -2xBr	263,970	\$3,652,817	342	\$13.59	\$13.59	\$14.29	\$13.55
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	285,436	\$5,323,243	448	\$19.01	\$19.01	\$19.08	\$18.13
HR.UN	H&R Real Estate Un	26,652	\$258,384	109	\$9.71	\$9.71	\$9.76	\$9.50
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	16,800	\$524,025	121	\$31.19	\$31.19	\$31.21	\$31.18
HSAB	GblX CshMaxShare Cls	1,690	\$190,206	9	\$112.59	\$112.59	\$112.59	\$112.50
HSD	BetaPro S&P500 -2xBr	278,220	\$5,310,827	303	\$18.85	\$18.85	\$19.50	\$18.82
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$64.37	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	145,100	\$3,089,412	247	\$21.60	\$21.60	\$21.63	\$20.91
HSUV.U	GblX USD CshMax CIUS	820	\$91,133	8	\$111.14	\$111.14	\$111.15	\$111.12
HTA	HarvestTechAchvGrw A	10,715	\$184,589	35	\$17.34	\$17.34	\$17.36	\$16.97
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,300	\$42,917	4	\$18.73	\$18.73	\$18.73	\$18.64
HTAE	Harvest TechAchiev A	1,300	\$19,885	4	\$15.52	\$15.52	\$15.52	\$15.16
HTB	GblX US7-10TreasBd	1,900	\$109,782	9	\$57.78	\$57.78	\$57.85	\$57.69
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	300	\$630	1	\$2.10	\$2.10	\$2.10	\$2.10
HUBL	Harvest US BkLeadUn	400	\$4,858	3	\$12.19	\$12.19	\$12.19	\$12.12
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	800	\$17,478	4	\$21.89	\$21.89	\$21.89	\$21.75
HUG	Gbl X Gold ETF	4,500	\$85,197	7	\$18.97	\$18.97	\$18.97	\$18.89
HULC	GblX US LrgCapldx Cl	1,100	\$95,408	7	\$87.17	\$87.17	\$87.17	\$86.57
HULC.U	GblX LrgCapldx Cl US	1,000	\$63,525	2	\$63.52	\$63.52	\$63.53	\$63.52
HUM	Hamilton USMidFinEtf	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,700	\$53,190	6	\$31.48	\$31.48	\$31.48	\$31.11
HUT	Hut 8 Corp J	261,304	\$4,270,523	678	\$17.03	\$17.03	\$17.04	\$15.52
HUTE	Harvest EqWg 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	6,400	\$79,789	15	\$12.45	\$12.45	\$12.50	\$12.43
HUV	BetaProSP500ST Futre	39,167	\$446,121	39	\$11.28	\$11.28	\$11.79	\$11.14
HUZ	Gbl X Silver ETF	4,000	\$48,735	4	\$12.31	\$12.31	\$12.31	\$12.14
HWO	High Arctic Engy Inc	30,500	\$21,005	9	\$0.71	\$0.71	\$0.71	\$0.67
HWX	Headwater Expl Inc.	58,405	\$386,090	108	\$6.57	\$6.57	\$6.69	\$6.54
HXCN	GblX SPTSCap IdxCr	5,034	\$181,774	12	\$36.11	\$36.11	\$36.19	\$36.00
HXD	BetaProS&PTSX60-2xBr	54,250	\$319,898	22	\$5.85	\$5.85	\$5.99	\$5.84
HXDM	GblX IntlDivMkts Eq	700	\$31,847	5	\$45.55	\$45.55	\$45.55	\$45.42
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
HXE	GblX SPTSCapEngyldx	4,214	\$153,858	11	\$36.52	\$36.52	\$36.63	\$36.30
HXEM	GblX EmergMkt Eqldx	1,408	\$49,918	6	\$35.47	\$35.47	\$35.48	\$35.17
HXF	GblX SPTSCapFin Idx	102	\$7,100	2	\$69.61	\$69.61	\$69.61	\$69.61
HXH	GblX CdnHiDivInxShr	500	\$24,600	1	\$49.20	\$49.20	\$49.20	\$49.20
HXQ	GblX NASDAQ100x Ci	14,233	\$1,022,295	50	\$72.26	\$72.26	\$72.38	\$70.75
HXQ.U	GblX NASDAQ100x CIUS	5,700	\$296,312	13	\$52.54	\$52.54	\$52.54	\$51.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	12,000	\$889,522	37	\$74.60	\$74.60	\$74.63	\$73.71
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.58	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	20,877	\$1,197,027	36	\$57.38	\$57.38	\$57.52	\$57.16
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,900	\$261,671	10	\$22.13	\$22.13	\$22.19	\$21.94
HXX	GblX EURO 50IndxShr	400	\$19,653	2	\$49.15	\$49.15	\$49.15	\$49.08
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	21,500	\$277,033	42	\$12.97	\$12.97	\$13.00	\$12.71
HYLD.U	Hamilton USCvCIUH US	50	\$664	1	\$0.00	\$12.96	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	13,700	\$134,121	5	\$9.75	\$9.75	\$9.85	\$9.75
HZU	BetaPro Slvr 2xDlyBl	27,326	\$630,163	48	\$23.29	\$23.29	\$23.55	\$22.67
IAG	iA Financial Corp.	34,963	\$3,336,069	197	\$96.33	\$96.33	\$96.40	\$93.00
IAU	i-80 Gold Corp. J	73,650	\$81,813	51	\$1.13	\$1.13	\$1.15	\$1.06
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	10,700	\$100,092	10	\$9.37	\$9.37	\$9.38	\$9.32
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$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	1,800	\$17,598	9	\$9.73	\$9.73	\$10.08	\$9.51
IFA	iFabric Corp. J	5,200	\$5,772	1	\$1.11	\$1.11	\$1.11	\$1.11
IFC	Intact Fin Corp.	22,939	\$5,652,106	185	\$246.27	\$246.27	\$247.79	\$244.82
IFC.PR.A	Intact Fin A Ser 1	1,100	\$20,317	2	\$18.47	\$18.47	\$18.47	\$18.47
IFC.PR.C	Intact Fin A Ser 3	700	\$14,018	2	\$20.48	\$20.48	\$20.48	\$19.95
IFC.PR.E	Intact Fin A Ser 5	1,600	\$34,980	3	\$21.90	\$21.90	\$21.90	\$21.78
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,870	3	\$22.90	\$22.90	\$22.90	\$22.90
IFC.PR.I	Intact Fin A Ser 9	1,700	\$38,760	4	\$22.80	\$22.80	\$22.80	\$22.80
IFC.PR.K	Intact Fin A Ser 11	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
IFP	Interfor Corporation	15,294	\$259,238	72	\$17.01	\$17.01	\$17.15	\$16.67
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,200	\$39,962	5	\$18.19	\$18.19	\$18.19	\$18.15
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,500	\$41,525	1	\$16.61	\$16.61	\$16.61	\$16.61
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	50,211	\$1,802,485	201	\$36.14	\$36.14	\$36.40	\$35.31
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	4,900	\$10,437	1	\$2.13	\$2.13	\$2.13	\$2.13
IIMF	InvescoIntlDevDyrmMF	2,400	\$49,668	6	\$20.81	\$20.81	\$20.81	\$20.56
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,400	\$388,170	120	\$12.36	\$12.36	\$12.42	\$12.20
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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	7,500	\$10,564	13	\$1.41	\$1.41	\$1.44	\$1.37
IMG	Iamgold Corporation	56,389	\$283,097	113	\$5.07	\$5.07	\$5.12	\$4.89
IMO	Imperial Oil Ltd.	49,265	\$4,834,067	381	\$98.44	\$98.44	\$99.32	\$96.04
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$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	\$18.57	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	63,450	\$611,305	269	\$9.68	\$9.68	\$9.76	\$9.11
INE.PR.A	Innergex Renew Pr A	1,500	\$21,735	2	\$14.49	\$14.49	\$14.49	\$14.49
INE.PR.C	Innergex Renew Pr C	1,000	\$19,085	2	\$19.01	\$19.01	\$19.16	\$19.01
INO.UN	Inovalis REIT Un	16,300	\$22,029	7	\$1.44	\$1.44	\$1.44	\$1.29
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,200	\$41,204	14	\$18.86	\$18.86	\$18.89	\$18.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp.	1,846	\$3,996	5	\$2.16	\$2.16	\$2.19	\$2.16
IQD	CI IntIQ DivGr ETFHG	4,400	\$148,326	12	\$33.80	\$33.80	\$33.81	\$33.61
IQD.B	CI IntQ DivGr ETFNHG	800	\$23,923	2	\$29.93	\$29.93	\$29.93	\$29.86
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	20,804	\$55,596	29	\$2.65	\$2.65	\$2.73	\$2.61
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$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	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
ITE	i3 Energy plc Ord	52,000	\$8,160	4	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	2	\$45	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	10	\$253	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	137,272	\$2,090,303	514	\$15.26	\$15.26	\$15.38	\$14.99
IVQ	Invesque Inc.	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,100	\$19,612	4	\$17.85	\$17.85	\$17.85	\$17.82
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,400	\$31,333	22	\$3.35	\$3.35	\$3.40	\$3.16
JAPN	CI JpnEq IDX ETF Heg	200	\$8,818	2	\$44.11	\$44.11	\$44.11	\$44.07
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$6,408	1	\$32.04	\$32.04	\$32.04	\$32.04
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	12,410	\$32,524	28	\$2.67	\$2.67	\$2.72	\$2.59
JWEL	Jamieson Wellness	10,289	\$334,694	66	\$32.35	\$32.35	\$33.00	\$32.07
K	Kinross Gold Corp.	122,262	\$1,398,226	454	\$11.57	\$11.57	\$11.72	\$11.20
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
KEI	Kolibri Glb Energy	500	\$2,185	1	\$4.37	\$4.37	\$4.37	\$4.37
KEL	Kelt Expl Ltd.	26,865	\$151,877	64	\$5.69	\$5.69	\$5.69	\$5.48
KEY	Keyera Corp.	66,016	\$2,562,467	286	\$38.89	\$38.89	\$39.30	\$38.55
KILO	Purpose Gold Bul Un	1,375	\$49,292	8	\$35.94	\$35.94	\$35.94	\$35.73
KILO.B	Purpose Gld Nn-curHg	3,300	\$130,627	13	\$39.61	\$39.61	\$39.61	\$39.55
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,500	\$24,151	9	\$9.79	\$9.79	\$9.80	\$9.22
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,708	\$441,553	104	\$18.53	\$18.53	\$18.79	\$18.50
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 CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	96,203	\$669,618	232	\$6.99	\$6.99	\$7.01	\$6.88
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	10,370	\$46,811	4	\$4.57	\$4.57	\$4.57	\$4.49
KXS	Kinaxis Inc. J	7,518	\$1,140,449	65	\$151.96	\$151.96	\$153.72	\$148.75
L	Loblaw Companies Ltd	17,127	\$2,823,387	126	\$164.67	\$164.67	\$165.69	\$163.83
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
LAAC	Lithium Argentina J	11,713	\$39,429	59	\$3.42	\$3.42	\$3.43	\$3.16
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	14,719	\$46,204	51	\$3.13	\$3.13	\$3.17	\$3.07
LAM	Laramide Resources J	29,362	\$14,941	19	\$0.51	\$0.51	\$0.53	\$0.50
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,435	\$317,762	59	\$25.65	\$25.65	\$25.71	\$25.36
LB.PR.H	Laurentian Bk Pr 13	1,000	\$20,420	2	\$20.42	\$20.42	\$20.42	\$20.42
LBS	Life & Banc Split A	8,400	\$62,766	9	\$7.49	\$7.49	\$7.50	\$7.42
LBS.PR.A	Life & Banc Split Pr	3,600	\$37,773	12	\$10.45	\$10.45	\$10.53	\$10.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$9,150	4	\$10.20	\$10.20	\$10.20	\$10.15
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	19,500	\$15,565	6	\$0.81	\$0.81	\$0.81	\$0.79
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	2,200	\$9,156	2	\$4.18	\$4.18	\$4.18	\$4.16
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	62,500	\$20,300	10	\$0.33	\$0.33	\$0.34	\$0.32
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
LIF	Labrador Iron Ore	15,908	\$475,208	87	\$29.80	\$29.80	\$30.11	\$29.46
LIFE	Evolve GlbHlthYldHeg	2,154	\$47,145	8	\$21.98	\$21.98	\$21.98	\$21.83
LIFE.B	EvolveGlbHealth Unhg	500	\$13,090	1	\$26.18	\$26.18	\$26.18	\$26.18
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,000	\$31,974	4	\$15.99	\$15.99	\$15.99	\$15.97
LN	Loncor Gold Inc. J	21,000	\$7,135	3	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	2,000	\$53,009	10	\$26.74	\$26.74	\$26.83	\$26.19
LNR	Linamar Corporation	19,673	\$1,242,630	97	\$63.28	\$63.28	\$63.71	\$61.14
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	400	\$11,154	2	\$27.87	\$27.87	\$27.93	\$27.87
LPAY.U	GblX LTrmUS TreaprUS	800	\$16,256	1	\$20.32	\$20.32	\$20.32	\$20.32
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	90,700	\$1,544,829	322	\$17.34	\$17.34	\$17.41	\$16.55
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
LUG	Lundin Gold Inc. J	23,538	\$518,891	121	\$21.98	\$21.98	\$22.18	\$21.90
LUN	Lundin Mining Corp	254,420	\$3,137,869	1,134	\$12.48	\$12.48	\$12.49	\$12.09
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	1,200	\$12,216	1	\$10.18	\$10.18	\$10.18	\$10.18
MAG	MAG Silver Corp. J	11,605	\$191,500	75	\$16.45	\$16.45	\$16.74	\$16.30
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MATR	Mattr Corp.	20,400	\$347,535	88	\$17.04	\$17.04	\$17.27	\$16.88
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,000	\$100,120	2	\$100.12	\$100.12	\$100.12	\$100.12
MCB	McCoy Global Inc.	2,500	\$4,600	1	\$1.84	\$1.84	\$1.84	\$1.84
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,000	\$38,960	2	\$19.48	\$19.48	\$19.48	\$19.48
MCSM	ManulfMultfCdSMID Un	200	\$7,648	1	\$38.24	\$38.24	\$38.24	\$38.24
MDA	MDA Space Ltd	60,612	\$812,331	186	\$13.57	\$13.57	\$13.93	\$13.00
MDI	Major Drilling Group	4,400	\$39,127	16	\$8.99	\$8.99	\$9.01	\$8.75
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,138	\$15,314	14	\$2.22	\$2.22	\$2.25	\$2.05
MDP	Medexus Pharma J	2,300	\$5,560	4	\$2.39	\$2.39	\$2.48	\$2.39
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	156,433	\$4,154,764	682	\$26.45	\$26.45	\$26.70	\$26.32
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	155,517	\$5,278,909	762	\$33.99	\$33.99	\$34.23	\$33.22
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	2,000	\$32,660	2	\$16.33	\$16.33	\$16.33	\$16.33
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$8,547	2	\$21.39	\$21.39	\$21.39	\$21.30
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	107,396	\$2,526,266	363	\$23.10	\$23.10	\$24.65	\$22.90
MFT	Mackenzie FltGrRate E	3,400	\$58,427	6	\$17.19	\$17.19	\$17.19	\$17.18
MG	Magna Int'l Inc.	49,666	\$2,670,601	274	\$53.82	\$53.82	\$54.09	\$53.41
MGA	Mega Uranium Ltd. J	47,000	\$12,150	13	\$0.27	\$0.27	\$0.27	\$0.25
MGAB	Mackenzie GbFxlncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	2,500	\$41,012	4	\$16.43	\$16.43	\$16.43	\$16.40
MGDV	Mack Global Div ETF	500	\$10,065	1	\$20.13	\$20.13	\$20.13	\$20.13
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,100	\$28,893	6	\$13.88	\$13.88	\$13.88	\$13.68
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	9,800	\$154,222	25	\$15.70	\$15.70	\$15.88	\$15.56
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$10,290	1	\$20.58	\$20.58	\$20.58	\$20.58
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,300	\$43,673	4	\$19.01	\$19.01	\$19.01	\$18.76
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,631	\$126,804	13	\$19.14	\$19.14	\$19.14	\$19.09
MKC	Mackenzie MaxDvrCA E	400	\$13,640	1	\$34.10	\$34.10	\$34.10	\$34.10
MKP	MCAN Mortgage Corp.	23,004	\$380,825	39	\$16.65	\$16.65	\$16.78	\$16.46
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	15,500	\$5,580	2	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	4,800	\$106,463	10	\$22.18	\$22.18	\$22.29	\$21.95
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	800	\$20,328	7	\$25.55	\$25.55	\$25.55	\$25.39
MNU.U	PurposeCshMgtNC HgUS	300	\$30,044	3	\$100.15	\$100.15	\$100.15	\$100.14
MNY	Purpose Cash Mgt Un	1,011	\$101,231	5	\$100.13	\$100.13	\$100.13	\$100.13
MOGO	Mogo Inc. J	5,900	\$10,588	9	\$1.86	\$1.86	\$1.86	\$1.69
MPAY	GblX MTrmUS Trea Prm	600	\$16,476	1	\$27.46	\$27.46	\$27.46	\$27.46
MPAY.U	GblX MTrmUS TreaprUS	4,500	\$89,939	3	\$19.97	\$19.97	\$19.99	\$19.97
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	8,710	\$29,949	12	\$3.38	\$3.38	\$3.54	\$3.38
MPVD	Mountain Province J	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$10,860	1	\$108.60	\$108.60	\$108.60	\$108.60
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	42,153	\$444,586	117	\$10.56	\$10.56	\$10.70	\$10.30
MREL	Middlefld RI Est Div	6,003	\$72,853	16	\$12.19	\$12.19	\$12.19	\$12.07
MRG.UN	Morguard NA REIT UN	4,500	\$74,251	26	\$16.51	\$16.51	\$16.58	\$16.45
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	21,982	\$1,760,654	178	\$80.15	\$80.15	\$80.43	\$79.45
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,213	\$200,842	69	\$14.15	\$14.15	\$14.21	\$14.03
MTY	MTY Food Group Inc.	6,887	\$303,324	46	\$44.08	\$44.08	\$44.32	\$43.49
MUB	Mackenzie Uncnstrn E	5,603	\$102,746	10	\$18.42	\$18.42	\$18.42	\$18.26
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,000	\$72,939	5	\$36.55	\$36.55	\$36.55	\$36.41
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	21,600	\$244,101	99	\$11.28	\$11.28	\$11.50	\$10.94
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	10,314	\$598,152	53	\$57.95	\$57.95	\$58.39	\$57.12
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
NA	Nat'l Bank of Canada	77,057	\$8,769,134	620	\$114.07	\$114.07	\$114.37	\$112.68
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$28,659	2	\$25.99	\$25.99	\$26.13	\$25.99
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
NA.PR.W	Nat'l Bank Ser 32 Pr	900	\$19,890	3	\$22.10	\$22.10	\$22.10	\$22.10
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$109.81	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,700	\$61,665	5	\$22.86	\$22.86	\$22.91	\$22.77
NANO	Nano One Materials J	26,505	\$22,134	10	\$0.81	\$0.81	\$0.85	\$0.81
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	364,000	\$3,645	2	\$0.02	\$0.02	\$0.02	\$0.01
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	1,600	\$49,360	1	\$30.85	\$30.85	\$30.85	\$30.85
NDM	Nthrn Dynasty Min J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
NEO	Neo Perform Material	5,800	\$41,493	18	\$7.15	\$7.15	\$7.21	\$7.07
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
NFI	NFI Group Inc.	25,349	\$484,154	107	\$19.16	\$19.16	\$19.30	\$18.69
NG	NovaGold Resources J	8,700	\$49,475	50	\$5.66	\$5.66	\$5.78	\$5.66
NGD	New Gold Inc.	41,526	\$119,306	78	\$2.91	\$2.91	\$2.94	\$2.83
NGEX	NGEx Minerals Ltd.	7,400	\$63,972	20	\$8.69	\$8.69	\$8.73	\$8.57
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	5,710	\$371,911	24	\$65.53	\$65.53	\$65.85	\$64.23
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,237	\$247,637	61	\$24.00	\$24.00	\$24.50	\$23.95
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NPI	Northland Power Inc.	52,911	\$1,236,895	278	\$23.46	\$23.46	\$23.59	\$22.60
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	\$18.76	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,500	\$1,825	3	\$0.73	\$0.73	\$0.73	\$0.73
NPRF	NBI ActvCdnPrShr Un	1,800	\$40,612	2	\$22.64	\$22.64	\$22.64	\$22.50
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.55	\$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 GblRI AssetIncm	0	\$0	0	\$0.00	\$20.56	\$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	\$22.50	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
NTR	Nutrien Ltd.	161,830	\$10,228,125	790	\$63.16	\$63.16	\$64.22	\$61.80
NUAG	New Pacific Metals J	800	\$1,364	4	\$1.70	\$1.70	\$1.71	\$1.70
NUBF	NBI Unconstr FxdIncm	700	\$14,757	2	\$21.03	\$21.03	\$21.09	\$21.03
NUMI	Numinus Wellness J	80,370	\$3,552	9	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	2,240	\$91,850	7	\$41.10	\$41.10	\$41.10	\$40.86
NVA	NuVista Energy Ltd.	115,582	\$1,438,186	172	\$12.52	\$12.52	\$12.59	\$12.10
NVEI	Nuvei Corp. J SV	158,800	\$7,205,426	43	\$45.52	\$45.52	\$45.55	\$45.37
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,435	\$195,150	33	\$43.95	\$43.95	\$44.30	\$43.81
NWH.UN	NW Healthcare Un	71,800	\$360,660	93	\$5.03	\$5.03	\$5.09	\$4.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	102,922	\$774,041	370	\$7.51	\$7.51	\$7.73	\$7.41
NXF	CI EnergyGiantCovHeg	4,862	\$28,970	5	\$5.99	\$5.99	\$5.99	\$5.90
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.70	\$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	58,900	\$441,020	68	\$7.47	\$7.47	\$7.55	\$7.31
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,977	\$166,108	88	\$8.81	\$8.81	\$8.85	\$8.57
OGC	OceanaGold Corp.	115,495	\$375,823	190	\$3.28	\$3.28	\$3.31	\$3.06
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,400	\$30,555	27	\$2.11	\$2.11	\$2.15	\$2.08
OLA	Orla Mining Ltd. J	16,400	\$79,431	44	\$4.82	\$4.82	\$4.90	\$4.76
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	2,500	\$122,350	1	\$48.94	\$48.94	\$48.94	\$48.94
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,539	\$1,358,275	112	\$87.79	\$87.79	\$88.41	\$86.30
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,361	\$568,407	110	\$22.17	\$22.17	\$22.71	\$22.05
ORA	Aura Minerals Inc. J	1,402	\$17,435	15	\$12.58	\$12.58	\$12.65	\$12.33
ORE	Orezone Gold Corp J	27,500	\$18,655	7	\$0.67	\$0.67	\$0.69	\$0.67
ORV	Orvana Minerals J	12,500	\$2,688	1	\$0.22	\$0.22	\$0.22	\$0.22
OSK	Osisko Mining Inc. J	45,849	\$134,691	106	\$2.95	\$2.95	\$2.96	\$2.91
OTEX	Open Text Corp	49,747	\$2,043,179	232	\$41.25	\$41.25	\$41.74	\$40.45
OVV	Ovintiv Inc.	8,200	\$474,027	59	\$58.14	\$58.14	\$58.27	\$57.05
PAAS	Pan American Silver	132,433	\$3,370,426	678	\$25.48	\$25.48	\$26.53	\$25.02
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1	\$23	1	\$0.00	\$22.92	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	50,027	\$366,666	62	\$7.60	\$7.60	\$7.60	\$6.95
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,763	\$1,463,260	104	\$86.49	\$86.49	\$90.99	\$85.51
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.44	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,210	\$79,843	21	\$19.09	\$19.09	\$19.37	\$18.64
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	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
PD	Precision Drill Corp	7,982	\$754,892	65	\$94.27	\$94.27	\$95.41	\$93.85
PDC	Invesco Cdn Div Un	4,400	\$136,562	15	\$31.11	\$31.11	\$31.18	\$30.91
PDF	Purpose Core Div Fnd	2,050	\$63,864	5	\$31.25	\$31.25	\$31.25	\$30.98
PDIV	Purpose EnhncDiv ETF	480	\$4,406	2	\$9.18	\$9.18	\$9.18	\$9.18
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	8,200	\$199,855	56	\$24.35	\$24.35	\$24.57	\$24.00
PEY	Peyto Expl & Dev	46,900	\$649,145	144	\$13.87	\$13.87	\$13.93	\$13.73
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.29	\$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	\$17.99	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,600	\$85,718	6	\$9.96	\$9.96	\$9.98	\$9.96
PFL	Invesco 1-3YrLadFltg	24,400	\$477,769	24	\$19.58	\$19.58	\$19.60	\$19.58
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,100	\$30,712	4	\$14.60	\$14.60	\$14.64	\$14.60
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,400	\$17,824	2	\$7.43	\$7.43	\$7.43	\$7.41
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$37.71	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	10,525	\$103,209	31	\$9.76	\$9.76	\$9.94	\$9.63
PHYS	Sprott PhyGold CA Un	7,500	\$193,505	23	\$25.80	\$25.80	\$25.84	\$25.74
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	7,800	\$28,112	6	\$3.59	\$3.59	\$3.64	\$3.53
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,600	\$31,576	11	\$12.14	\$12.14	\$12.19	\$12.12
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	3,000	\$24,210	2	\$8.09	\$8.09	\$8.09	\$8.05
PKI	Parkland Corp.	60,749	\$2,160,114	301	\$35.37	\$35.37	\$35.81	\$35.14
PLC	Park Lawn Corp.	5,400	\$143,055	10	\$26.49	\$26.49	\$26.51	\$26.49
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,600	\$17,327	7	\$3.76	\$3.76	\$3.77	\$3.74
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PMET	Patriot Battery Mtls	27,600	\$115,438	62	\$4.22	\$4.22	\$4.27	\$4.08
PMIF	PIMCO MthlyIncmETFUn	61,700	\$1,122,195	103	\$18.18	\$18.18	\$18.20	\$18.18
PMIF.U	PIMCO Mthly Incm US	1,100	\$21,335	2	\$19.40	\$19.40	\$19.40	\$19.39
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,800	\$73,037	3	\$19.22	\$19.22	\$19.23	\$19.22
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,597	\$229,187	100	\$13.76	\$13.76	\$13.92	\$13.71
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	12,300	\$10,930	7	\$0.88	\$0.88	\$0.90	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	15,857	\$429,230	84	\$27.17	\$27.17	\$27.33	\$26.95
POW	Power Corp of Cda SV	135,812	\$4,960,501	509	\$36.13	\$36.13	\$36.91	\$36.13
POW.PR.A	Power Corp 5.6% Pr A	1,800	\$41,280	4	\$22.79	\$22.79	\$22.97	\$22.79
POW.PR.B	Power Corp 5.35% Pr	300	\$6,591	1	\$21.97	\$21.97	\$21.97	\$21.97
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
PPL	Pembina Pipeline	62,230	\$3,294,777	382	\$52.97	\$52.97	\$53.28	\$52.46
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.86	\$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	\$21.16	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,456	2	\$20.76	\$20.76	\$20.76	\$20.76
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,400	\$54,392	8	\$22.65	\$22.65	\$22.68	\$22.65
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,363	2	\$21.84	\$21.84	\$21.84	\$21.79
PPL.PR.Q	Pembina Pipe Pr 17	800	\$17,976	1	\$22.47	\$22.47	\$22.47	\$22.47
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
PPLN	GblX PplnEngyServA	500	\$5,475	1	\$10.95	\$10.95	\$10.95	\$10.95
PPR	Prairie Provident J	112,730	\$4,509	4	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	1,100	\$8,786	4	\$7.97	\$7.97	\$8.10	\$7.97
PR	Lysander-SlatrPrActv	300	\$2,832	1	\$9.44	\$9.44	\$9.44	\$9.44
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	26,125	\$671,428	97	\$25.76	\$25.76	\$26.37	\$24.80
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.	32,202	\$939,431	169	\$29.38	\$29.38	\$29.78	\$27.96
PRN	Profound Medical	1,800	\$23,598	8	\$13.06	\$13.06	\$13.48	\$13.05
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,500	\$5,985	1	\$1.33	\$1.33	\$1.33	\$1.33
PRU	Perseus Mining Ord J	2,700	\$5,841	11	\$2.19	\$2.19	\$2.19	\$2.12
PRV.UN	PRO Real Est Tr Un	2,000	\$10,108	3	\$5.06	\$5.06	\$5.06	\$5.03
PRYM	Prime Mining Corp. J	2,900	\$4,732	11	\$1.70	\$1.70	\$1.70	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	40,205	\$2,012,662	83	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	2,600	\$45,654	7	\$17.56	\$17.56	\$17.56	\$17.54
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	39,968	\$585,628	145	\$14.63	\$14.63	\$14.90	\$14.49
PSK	PrairieSky Royalty	15,623	\$414,885	107	\$26.54	\$26.54	\$26.73	\$26.40
PSLV	Sprott Phy Sil Cdn	18,520	\$238,234	32	\$12.85	\$12.85	\$12.89	\$12.80
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	884	\$88,528	18	\$100.14	\$100.14	\$100.14	\$100.14
PTI.UN	PIMCO Tact Incm A Un	5,000	\$33,150	2	\$6.63	\$6.63	\$6.63	\$6.63
PTM	Platinum Grp Metal J	11,800	\$20,777	24	\$1.75	\$1.75	\$1.84	\$1.74
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
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	\$22.18	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	700	\$14,958	2	\$21.30	\$21.30	\$21.38	\$21.30
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,400	\$27,889	4	\$20.09	\$20.09	\$20.09	\$19.84
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$37,770	2	\$37.77	\$37.77	\$37.77	\$37.77
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	62,677	\$1,049,368	205	\$16.66	\$16.66	\$16.93	\$16.63
PXU.F	InvescoFTSE US CA-Hg	200	\$11,937	2	\$59.69	\$59.69	\$59.69	\$59.68
PYF	Purpose Prem Yld ETF	9,300	\$162,209	10	\$17.45	\$17.45	\$17.45	\$17.44
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$29,535	1	\$19.69	\$19.69	\$19.69	\$19.69
PYR	PyroGenesis Cda J	26,500	\$19,185	9	\$0.78	\$0.78	\$0.78	\$0.72
PZA	Pizza PTA Royalty	31,820	\$411,243	56	\$12.91	\$12.91	\$13.14	\$12.82
PZW	Invesc FTSERAF GlbCA	100	\$3,305	1	\$33.05	\$33.05	\$33.05	\$33.05
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	\$23.83	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$65,209	4	\$93.14	\$93.14	\$93.19	\$93.10
QBR.A	Quebecor Inc CI A MV	700	\$23,610	3	\$33.41	\$33.41	\$34.10	\$33.41
QBR.B	Quebecor Inc CI B SV	75,535	\$2,496,311	323	\$33.17	\$33.17	\$33.31	\$32.37
QBTC	Bitcoin Fund A CAD	2,000	\$157,072	15	\$79.19	\$79.19	\$79.25	\$76.40
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$53.53	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	400	\$8,380	1	\$20.95	\$20.95	\$20.95	\$20.95
QCE	Mackenzie CdnLrgCpEq	600	\$80,936	6	\$134.99	\$134.99	\$135.32	\$134.49
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	621	\$84,148	6	\$135.65	\$135.65	\$135.79	\$135.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$113.29	\$0.00	\$0.00
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$90.73	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	926	\$37,111	6	\$39.55	\$39.55	\$40.59	\$39.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	1,000	\$54,658	9	\$54.99	\$54.99	\$55.48	\$53.32
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	5,000	\$22,570	3	\$4.56	\$4.56	\$4.56	\$4.48
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,469	\$383,197	45	\$18.86	\$18.86	\$18.86	\$18.44
QQC	Invesco NASDAQ100 C\$	18,760	\$560,275	63	\$30.08	\$30.08	\$30.12	\$29.51
QQC.F	Invesco NASDAQ100 Heg	20,811	\$3,014,737	112	\$146.20	\$146.20	\$146.64	\$143.04
QQCC	GblX NASDAQ 100Cal E	10,700	\$121,090	22	\$11.36	\$11.36	\$11.37	\$11.14
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	3,900	\$81,958	18	\$21.13	\$21.13	\$21.21	\$20.65
QQEQ	Invesco NASDAQ100=Wgt	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	800	\$21,955	2	\$27.60	\$27.60	\$27.60	\$27.35
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	36	\$995	1	\$0.00	\$27.36	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	900	\$18,094	3	\$20.12	\$20.12	\$20.12	\$20.06
QQQY	Evolve NASDAQ TechHeg	1,502	\$36,262	4	\$24.25	\$24.25	\$24.29	\$23.89
QRC	Queen's Rd Cap Inv J	2,000	\$1,460	2	\$0.73	\$0.73	\$0.73	\$0.73
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.37	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	65,080	\$6,467,476	411	\$98.76	\$98.76	\$100.74	\$97.72
QTLT	Mackenzie USGvtLgBnd	200	\$21,126	1	\$105.63	\$105.63	\$105.63	\$105.63
QTRH	Quarterhill Inc.	6,100	\$9,921	10	\$1.63	\$1.63	\$1.63	\$1.62
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.82	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.03	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,100	\$1,271,235	32	\$209.18	\$209.18	\$209.42	\$206.57
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	900	\$18,972	4	\$21.09	\$21.09	\$21.10	\$21.04
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	700	\$5,688	3	\$8.12	\$8.12	\$8.13	\$8.11
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	13,452	\$1,449,871	104	\$107.49	\$107.49	\$108.38	\$107.25
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	604	\$14,501	2	\$24.01	\$24.01	\$24.01	\$24.01
RBO	RBC1-5YrCDN LdCrpBnd	200	\$3,710	2	\$18.55	\$18.55	\$18.55	\$18.55
RBOT	GblX Robotics&AI Ind	300	\$8,353	3	\$28.04	\$28.04	\$28.04	\$27.52
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	31,900	\$79,679	8	\$2.39	\$2.39	\$2.61	\$2.39
RCD	RBC QuantCdnDiv Lead	3,700	\$99,216	8	\$26.88	\$26.88	\$26.88	\$26.68
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	6,977	\$271,705	54	\$38.97	\$38.97	\$39.18	\$38.54
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	97,672	\$5,332,047	527	\$54.53	\$54.53	\$54.77	\$54.19
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
REAL	Real Matters Inc.	9,700	\$68,972	31	\$7.27	\$7.27	\$7.29	\$6.72
REI.UN	RioCan RI Est Tr Un	35,904	\$626,146	188	\$17.49	\$17.49	\$17.59	\$17.34
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	700	\$14,252	1	\$20.36	\$20.36	\$20.36	\$20.36
RGQO	RBC Tgt26 CDN GovBnd	1,550	\$31,619	4	\$20.39	\$20.39	\$20.41	\$20.39
RGQP	RBC Tgt27 CDN GovBnd	2,100	\$42,469	2	\$20.21	\$20.21	\$20.23	\$20.21
RGQQ	RBC Tgt28 CDN GovBnd	1,500	\$30,116	5	\$20.07	\$20.07	\$20.09	\$20.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQR	RBC Tgt29 CDN GovBnd	3,300	\$66,184	4	\$20.05	\$20.05	\$20.08	\$20.05
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,900	\$74,823	5	\$25.81	\$25.81	\$25.81	\$25.77
RID.U	RBC QuantEAFE Div US	2,400	\$45,072	4	\$18.78	\$18.78	\$18.78	\$18.78
RIDH	RBC Qnt EAFE DivLead	700	\$19,391	2	\$27.77	\$27.77	\$27.77	\$27.65
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,766	\$222,880	18	\$16.19	\$16.19	\$16.28	\$16.06
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$38,976	2	\$18.56	\$18.56	\$18.56	\$18.56
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	400	\$10,208	1	\$25.52	\$25.52	\$25.52	\$25.52
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	16,300	\$332,798	22	\$20.46	\$20.46	\$20.47	\$20.36
RPI.UN	Richards Pckng Un	1,300	\$41,617	5	\$32.00	\$32.00	\$32.46	\$31.58
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	2,500	\$51,200	2	\$20.48	\$20.48	\$20.48	\$20.48
RQN	RBC Tgt25CDNCorp Bnd	1,000	\$20,340	2	\$20.34	\$20.34	\$20.34	\$20.34
RQO	RBC Tgt26CDNCorp Bnd	6,600	\$122,042	8	\$18.49	\$18.49	\$18.50	\$18.48
RQP	RBC Tgt27CDNCorp Bnd	9,700	\$175,180	18	\$18.06	\$18.06	\$18.07	\$18.05
RQQ	RBC Tgt28CDNCorp Bnd	2,400	\$52,159	5	\$21.73	\$21.73	\$21.74	\$21.73
RQR	RBC Tgt29CDNCorp Bnd	2,700	\$58,273	5	\$21.56	\$21.56	\$21.60	\$21.56
RQS	RBC Tg30CDNCorpCaBnd	200	\$4,164	1	\$20.82	\$20.82	\$20.82	\$20.82
RS	RI Estate Split CI A	400	\$4,680	2	\$11.69	\$11.69	\$11.73	\$11.69
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	4,362	\$24,862	17	\$5.69	\$5.69	\$5.71	\$5.69
RTG	RTG Mining Inc Ord J	833	\$29	1	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,102	\$207,228	13	\$66.91	\$66.91	\$67.06	\$66.28
RUD.U	RBC QntUS DivLeadUSD	600	\$29,245	2	\$48.79	\$48.79	\$48.79	\$48.50
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	4,900	\$74,872	3	\$15.28	\$15.28	\$15.28	\$15.28
RUDC	RBC US DivCovCall CA	1,855	\$39,602	3	\$21.34	\$21.34	\$21.35	\$21.34
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,400	\$64,666	3	\$46.19	\$46.19	\$46.19	\$46.19
RUP	Rupert Res Ltd. J	7,400	\$25,036	6	\$3.29	\$3.29	\$3.41	\$3.29
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	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.	22,536	\$881,963	104	\$39.08	\$39.08	\$39.33	\$39.00
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	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	210,830	\$31,505,206	1,549	\$149.18	\$149.18	\$150.39	\$148.06
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,700	\$42,759	3	\$25.14	\$25.14	\$25.17	\$25.05
S	Sherritt Int'l Corp	6,000	\$1,255	3	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	49,065	\$1,538,126	197	\$31.61	\$31.61	\$31.63	\$30.72
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	300	\$2,642	2	\$8.78	\$8.78	\$8.82	\$8.78
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,240	1	\$10.24	\$10.24	\$10.24	\$10.24
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,553	\$75,748	20	\$29.69	\$29.69	\$30.06	\$29.45
SCY	Scandium Intl Mng J	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
SDE	Spartan Delta Corp.	2,200	\$8,406	20	\$3.83	\$3.83	\$3.84	\$3.73
SEA	Seabridge Gold Inc J	11,441	\$241,425	90	\$21.03	\$21.03	\$21.36	\$20.66
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	89,242	\$1,036,935	184	\$11.61	\$11.61	\$11.78	\$11.49
SFC	Sagikor Fin Co	8,200	\$48,190	55	\$6.00	\$6.00	\$6.00	\$5.77
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,000	\$270	3	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,417	\$75,866	14	\$11.83	\$11.83	\$11.94	\$11.66
SGY	Surge Energy Inc.	58,799	\$386,085	148	\$6.61	\$6.61	\$6.67	\$6.35
SHLE	Source Energy Serv J	1,100	\$14,570	5	\$13.22	\$13.22	\$13.41	\$12.95
SHOP	Shopify Inc A SV	257,324	\$23,827,882	1,492	\$94.21	\$94.21	\$94.39	\$88.21
SIA	Sienna Senior Living	33,699	\$530,001	132	\$15.77	\$15.77	\$15.78	\$15.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	4,764	\$260,241	36	\$54.78	\$54.78	\$54.97	\$53.39
SIL	SilverCrest Metals J	57,267	\$616,888	209	\$10.57	\$10.57	\$11.10	\$10.39
SIS	Savaria Corp. J	14,520	\$285,048	69	\$19.70	\$19.70	\$19.78	\$19.35
SJ	Stella-Jones Inc.	14,398	\$1,252,943	113	\$86.94	\$86.94	\$87.94	\$86.00
SKE	Skeena Resources J	28,590	\$226,523	106	\$7.81	\$7.81	\$8.07	\$7.80
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	34,288	\$2,235,595	219	\$65.34	\$65.34	\$65.42	\$64.76
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.10	\$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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SLS	Solaris Res Inc. J	30,500	\$95,064	46	\$3.12	\$3.12	\$3.15	\$3.01
SMAX	Ham USEqYldMaxTM ETF	1,900	\$34,574	7	\$18.22	\$18.22	\$18.25	\$18.15
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	2,500	\$6,326	9	\$2.53	\$2.53	\$2.54	\$2.49
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SoGold plc J Ord	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
SOT.UN	Slate Office REIT Un	76,000	\$27,265	12	\$0.37	\$0.37	\$0.37	\$0.36
SOY	SunOpta, Inc.	38,558	\$318,402	74	\$8.22	\$8.22	\$8.49	\$7.97
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	11,400	\$308,916	12	\$27.09	\$27.09	\$27.14	\$27.08
SPAY.U	GblX ST USTreas PrUS	3,000	\$59,161	4	\$19.73	\$19.73	\$19.73	\$19.72
SPB	Superior Plus Corp.	90,127	\$702,236	240	\$7.81	\$7.81	\$7.87	\$7.67
SPLT	Brompton SpltPref Un	35,600	\$376,027	28	\$10.57	\$10.57	\$10.59	\$10.53
SPPP	Sprott PhyPlat CA Un	3,730	\$46,926	11	\$12.55	\$12.55	\$12.60	\$12.55
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,600	\$562,864	85	\$23.86	\$23.86	\$24.04	\$23.71
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSL	Sandstorm Gold Ltd.	13,039	\$91,915	28	\$7.03	\$7.03	\$7.11	\$6.98
SSRM	SSR Mining Inc.	51,643	\$319,947	161	\$6.22	\$6.22	\$6.31	\$6.09
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	5,000	\$20,847	7	\$4.14	\$4.14	\$4.21	\$4.11
STGO	Steppe Gold Ltd. J	14,500	\$8,770	2	\$0.60	\$0.60	\$0.61	\$0.60
STLC	Steico Holdings J	35,719	\$2,363,914	172	\$66.02	\$66.02	\$66.44	\$66.02
STLR	STLLR Gold Inc.	8,300	\$8,879	6	\$1.05	\$1.05	\$1.10	\$1.05
STN	Stantec Inc.	33,777	\$3,779,328	248	\$111.95	\$111.95	\$117.92	\$109.94
STPL	BMO Gbl Consmr Stpl	200	\$4,828	2	\$24.18	\$24.18	\$24.18	\$24.10
SU	Suncor Energy Inc.	195,647	\$10,638,868	1,137	\$54.64	\$54.64	\$54.74	\$53.59
SVA	Sernova Corp. J	42,000	\$10,500	6	\$0.25	\$0.25	\$0.25	\$0.25
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	29,711	\$133,944	90	\$4.53	\$4.53	\$4.55	\$4.45
SVM	Silvercorp Metals J	16,886	\$73,458	58	\$4.32	\$4.32	\$4.40	\$4.32
SVR	iShr Sil Bul Hdgd Un	5,220	\$69,251	7	\$13.36	\$13.36	\$13.36	\$13.21
SVR.C	iShr Sil Bul Nn-Hdgd	50	\$722	1	\$0.00	\$14.20	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,700	\$40,550	16	\$3.76	\$3.76	\$3.84	\$3.74
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
SYZ	Sylogist Ltd.	28,600	\$321,284	83	\$11.39	\$11.39	\$11.48	\$10.62
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	166,904	\$3,762,647	586	\$22.50	\$22.50	\$22.65	\$22.47
TA	TransAlta Corp.	64,203	\$717,479	209	\$11.11	\$11.11	\$11.38	\$11.08
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
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	354,800	\$243,502	65	\$0.70	\$0.70	\$0.71	\$0.68
TBAL	TD Balanced Port Un	900	\$15,921	4	\$17.71	\$17.71	\$17.71	\$17.65
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,200	\$30,696	1	\$25.58	\$25.58	\$25.58	\$25.58
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,045	\$328,229	77	\$15.55	\$15.55	\$15.74	\$15.35
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$121.60	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	700	\$14,483	1	\$20.69	\$20.69	\$20.69	\$20.69
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$39.10	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	9,801	\$490,848	11	\$50.09	\$50.09	\$50.09	\$50.08
TCW	Trican Well Service	35,964	\$181,118	80	\$4.96	\$4.96	\$5.08	\$4.95
TD	T.D. Bank	113,709	\$8,839,090	668	\$77.79	\$77.79	\$78.03	\$77.13
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,248	1	\$24.16	\$24.16	\$24.16	\$24.16
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$33,180	2	\$23.70	\$23.70	\$23.70	\$23.70
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$18,856	3	\$23.57	\$23.57	\$23.57	\$23.57
TD.PF.I	T.D. Bank Ser 16 Pr	1,024	\$26,422	3	\$25.77	\$25.77	\$25.83	\$25.77
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
TDB	TD Cdn Aggregate Bnd	5,001	\$65,272	7	\$13.06	\$13.06	\$13.06	\$13.04
TDOC	TD GblHealthcr Leadr	1,900	\$35,995	5	\$18.96	\$18.96	\$18.96	\$18.92
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,297	\$121,189	16	\$37.09	\$37.09	\$37.09	\$36.35



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,900	\$114,528	13	\$14.56	\$14.56	\$14.56	\$14.35
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	900	\$6,777	1	\$7.53	\$7.53	\$7.53	\$7.53
TECK.A	Teck Res Cl A MV	774	\$47,495	3	\$61.42	\$61.42	\$61.42	\$61.42
TECK.B	Teck Res Cl B SV	76,284	\$4,682,699	395	\$61.67	\$61.67	\$61.98	\$60.63
TECX	TD Gbl TechLdr CA Hg	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
TERM	Manulife SmrtST Bond	7,100	\$67,734	4	\$9.54	\$9.54	\$9.54	\$9.54
TF	Timbercreek Fin Corp	10,300	\$80,363	14	\$7.81	\$7.81	\$7.83	\$7.77
TFII	TFI International	13,529	\$2,714,173	109	\$200.51	\$200.51	\$201.70	\$198.92
TFPM	Triple Flag Precious	8,061	\$165,215	40	\$20.45	\$20.45	\$20.58	\$20.14
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	15,901	\$375,363	32	\$23.71	\$23.71	\$23.74	\$23.38
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	200	\$4,084	2	\$20.41	\$20.41	\$20.43	\$20.41
TGGR	TD ActvGlb EqGrow CA	400	\$10,304	3	\$25.77	\$25.77	\$25.79	\$25.71
TGO	TeraGo Inc.	300	\$601	3	\$2.01	\$2.01	\$2.01	\$2.00
TGRE	TD Actv Gbl RIEst Eq	500	\$7,415	1	\$14.83	\$14.83	\$14.83	\$14.83
TGRO	TD Growth Port Un	2,600	\$54,069	7	\$20.82	\$20.82	\$20.82	\$20.61
TH	Theratechnologies	6,600	\$12,388	4	\$1.88	\$1.88	\$1.88	\$1.84
THE	TD Int'l Eqty CA Heg	3,400	\$82,827	4	\$24.45	\$24.45	\$24.45	\$24.33
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$7,047	2	\$35.42	\$35.42	\$35.42	\$35.05
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	8,527	\$1,056,723	73	\$123.92	\$123.92	\$124.58	\$122.69
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	300	\$5,844	2	\$19.47	\$19.47	\$19.50	\$19.47
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	600	\$17,196	1	\$28.66	\$28.66	\$28.66	\$28.66
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	30,105	\$124,690	99	\$4.13	\$4.13	\$4.23	\$4.03
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,800	\$71,847	43	\$2.71	\$2.71	\$2.71	\$2.62
TLF	Brompton TechLdr CAD	2,300	\$51,648	5	\$22.51	\$22.51	\$22.51	\$22.34
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,799	\$9,754	16	\$0.35	\$0.35	\$0.37	\$0.35
TLO	Talon Metals Corp. J	210,000	\$22,168	15	\$0.10	\$0.10	\$0.11	\$0.10
TLRY	Tilray Brands J	85,810	\$212,919	46	\$2.55	\$2.55	\$2.56	\$2.43
TLV	InvescoCompVltlty Un	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
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	\$0.83	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	2,000	\$17,710	13	\$8.87	\$8.87	\$8.88	\$8.62
TNZ	Tenaz Energy Corp.	6,300	\$44,993	12	\$6.97	\$6.97	\$7.25	\$6.95
TOT	Total Engy Serv Inc.	6,300	\$57,065	24	\$9.06	\$9.06	\$9.10	\$9.01
TOU	Tourmaline Oil Corp.	70,243	\$4,113,202	524	\$58.64	\$58.64	\$58.96	\$58.01
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,231	\$312,456	60	\$30.45	\$30.45	\$30.88	\$30.27
TPE	TD Int'l Eqty Idx Un	1,200	\$25,982	2	\$21.66	\$21.66	\$21.66	\$21.64
TPRF	TD Active Pref ShrUn	4,100	\$43,124	6	\$10.53	\$10.53	\$10.53	\$10.48
TPU	TD US Equity Indx Un	1,500	\$61,574	10	\$41.18	\$41.18	\$41.24	\$40.73
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	\$71.50	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	15,738	\$393,915	85	\$25.11	\$25.11	\$25.11	\$24.90
TQCD	TD Q Cdn Div ETF Un	3,501	\$59,982	8	\$17.16	\$17.16	\$17.16	\$17.07
TQGD	TD Q Gbl Div ETF Un	3,500	\$65,331	6	\$18.79	\$18.79	\$18.79	\$18.58
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,500	\$79,387	2	\$22.71	\$22.71	\$22.71	\$22.57
TRI	Thomson Reuters Corp	21,534	\$4,740,343	185	\$220.13	\$220.13	\$220.99	\$217.69
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	116,667	\$6,971,072	764	\$59.69	\$59.69	\$59.99	\$59.24
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$12,650	1	\$12.65	\$12.65	\$12.65	\$12.65
TRP.PR.C	TC Energy Corp Pr 5	500	\$6,539	2	\$13.05	\$13.05	\$13.19	\$13.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	1,700	\$32,805	7	\$19.35	\$19.35	\$19.35	\$19.17
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	3,700	\$71,521	7	\$19.33	\$19.33	\$19.33	\$19.33
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
TRVL	Harvest Travl&LeisUn	2,600	\$58,516	3	\$22.61	\$22.61	\$22.61	\$22.49
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	9,000	\$4,675	3	\$0.51	\$0.51	\$0.52	\$0.51
TRZ	Transat A.T. V & VV	21,300	\$41,406	8	\$1.97	\$1.97	\$1.97	\$1.93
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
TSK	Talisker Res Ltd J	630	\$217	3	\$0.00	\$0.37	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	6,400	\$11,836	3	\$1.88	\$1.88	\$1.88	\$1.74
TSU	Trisura Group J	18,688	\$756,333	127	\$39.93	\$39.93	\$40.87	\$39.87
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,900	\$73,631	6	\$25.41	\$25.41	\$25.43	\$25.30
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,100	\$28,769	6	\$26.30	\$26.30	\$26.32	\$25.97
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$118.85	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	3,000	\$62,265	3	\$20.75	\$20.75	\$20.76	\$20.75
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	86,661	\$331,205	167	\$3.86	\$3.86	\$3.87	\$3.78
TVK	TerraVest Industries	3,091	\$235,796	19	\$76.94	\$76.94	\$77.14	\$74.08
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	104,500	\$61,150	15	\$0.58	\$0.58	\$0.64	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,160	\$360,733	38	\$20.03	\$20.03	\$20.03	\$19.53
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	26,349	\$546,426	138	\$20.71	\$20.71	\$20.98	\$20.32
TXP	Touchstone Expl Inc.	69,500	\$37,585	21	\$0.55	\$0.55	\$0.55	\$0.53
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,600	\$65,282	20	\$18.31	\$18.31	\$18.31	\$18.01
U.UN	Sprott PhysUraniumUn	79,237	\$1,976,610	334	\$25.07	\$25.07	\$25.25	\$24.55
UBIL.U	GblX 0-3Mon US Tbl E	50	\$2,501	1	\$0.00	\$50.01	\$0.00	\$0.00
UCSH.U	GblX USD HllntSvUS	432	\$21,626	4	\$50.06	\$50.06	\$50.06	\$50.06
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.83	\$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	\$28,533	5	\$13.02	\$13.02	\$13.02	\$12.91
UDIV.B	Manulife SmrtUSDivUH	1,000	\$13,770	1	\$13.77	\$13.77	\$13.77	\$13.77
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$17,005	1	\$34.01	\$34.01	\$34.01	\$34.01
ULV.F	Invesco500LowVolCAHg	100	\$4,902	1	\$49.02	\$49.02	\$49.02	\$49.02
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	20,270	\$295,572	43	\$14.58	\$14.58	\$14.61	\$14.52
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	26	\$1,303	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4.52	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	34,738	\$101,241	40	\$2.92	\$2.92	\$2.95	\$2.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,900	\$13,474	20	\$1.37	\$1.37	\$1.40	\$1.35
USA	Americas Gold Slvr J	80,278	\$23,497	11	\$0.29	\$0.29	\$0.30	\$0.29
USCC	GblX SP500 Cov Cal E	7,902	\$141,276	19	\$17.97	\$17.97	\$17.98	\$17.77
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,700	\$56,077	8	\$20.87	\$20.87	\$20.87	\$20.66
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,100	\$30,564	3	\$27.84	\$27.84	\$27.85	\$27.71
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$14,851	3	\$37.25	\$37.25	\$37.25	\$37.04
VAB	Vanguard Cdn Agr Bnd	24,212	\$556,247	50	\$22.99	\$22.99	\$23.00	\$22.95
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	5,300	\$164,211	9	\$31.13	\$31.13	\$31.13	\$30.92
VBNK	VersaBank J	900	\$14,106	2	\$15.67	\$15.67	\$15.68	\$15.67
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,300	\$102,244	8	\$23.78	\$23.78	\$23.78	\$23.76
VCE	Vanguard FTSE Cdaldx	7,900	\$384,679	24	\$48.75	\$48.75	\$48.83	\$48.28
VCIP	Vanguard Consvr Incm	1,600	\$41,076	6	\$25.70	\$25.70	\$25.70	\$25.64
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,318	\$1,321,959	79	\$45.30	\$45.30	\$45.43	\$44.78
VCNS	Vanguard ConservPort	800	\$22,514	2	\$28.15	\$28.15	\$28.15	\$28.13
VDU	Vangrd FTSE Dev exUS	1,800	\$75,258	6	\$42.03	\$42.03	\$42.03	\$41.66
VDY	Vanguard FTSE DivYld	26,425	\$1,178,763	95	\$44.68	\$44.68	\$44.79	\$44.30
VE	Vanguard FTSE Dev EU	300	\$10,513	2	\$35.05	\$35.05	\$35.05	\$35.03
VEE	Vanguard FTSEEmrgMkt	3,265	\$116,665	7	\$35.77	\$35.77	\$35.77	\$35.61
VEF	Vangrd Dev US CA-heg	6,000	\$322,274	14	\$53.96	\$53.96	\$53.96	\$53.51
VEQT	Vanguard AllEqPortfl	28,679	\$1,165,814	92	\$40.84	\$40.84	\$40.87	\$40.37
VET	Vermilion Energy Inc	69,296	\$941,890	242	\$13.64	\$13.64	\$13.74	\$13.44
VFV	Vanguard S&P500 Indx	49,242	\$6,349,084	284	\$129.62	\$129.62	\$129.80	\$127.86
VGCX	Victoria Gld Corp J	61,000	\$31,510	26	\$0.52	\$0.52	\$0.53	\$0.50
VGG	Vanguard US DivAppr	6,400	\$552,936	29	\$86.67	\$86.67	\$86.70	\$85.78
VGH	Vanguard USDivCad-hg	3,832	\$231,756	15	\$60.42	\$60.42	\$60.60	\$60.23
VGRO	Vanguard GroETF Port	11,303	\$385,929	27	\$34.24	\$34.24	\$34.24	\$33.94
VGW	Vanguard CdnGvt Bond	3,200	\$71,968	2	\$22.49	\$22.49	\$22.49	\$22.49
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	18,110	\$152,015	34	\$8.40	\$8.40	\$8.53	\$8.33
VI	Vanguard exNA CA-Heg	300	\$11,351	2	\$37.87	\$37.87	\$37.87	\$37.77
VIDY	VanguardFTSE NADivYI	900	\$27,094	2	\$30.18	\$30.18	\$30.18	\$30.01
VIU	Vanguard exNA Idx Un	14,848	\$495,819	25	\$33.51	\$33.51	\$33.53	\$33.27
VLB	Vangrd CdnLT GvtBond	13,500	\$286,899	30	\$21.28	\$21.28	\$21.30	\$21.18
VLE	Valeura Energy Inc J	43,814	\$198,593	53	\$4.60	\$4.60	\$4.62	\$4.31
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMornntFac	804	\$44,867	5	\$56.07	\$56.07	\$56.07	\$55.68
VNP	5N Plus Inc.	16,295	\$98,246	71	\$6.09	\$6.09	\$6.11	\$5.95
VOXR	Vox Royalty Corp. J	5,300	\$19,827	18	\$3.75	\$3.75	\$3.75	\$3.73
VPH	Valeo Pharma J CI A	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,800	\$56,387	5	\$31.45	\$31.45	\$31.45	\$31.19
VRIF	Vanguard Retire Incm	600	\$14,610	2	\$24.35	\$24.35	\$24.35	\$24.35
VRN	Veren Inc.	199,428	\$1,891,053	366	\$9.51	\$9.51	\$9.60	\$9.30
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	11,500	\$265,394	16	\$23.08	\$23.08	\$23.08	\$23.06
VSC	Vanguard S-T CrpBond	18,200	\$432,010	29	\$23.74	\$23.74	\$23.74	\$23.72
VSP	Vanguard S&P500 C-Hg	29,874	\$2,569,992	97	\$86.52	\$86.52	\$86.52	\$85.08
VUN	Vanguard US MktldxUn	14,492	\$1,411,397	86	\$97.72	\$97.72	\$97.84	\$96.56
VUS	Vanguard US TotMktUn	1,600	\$148,938	9	\$93.16	\$93.16	\$93.25	\$92.57
VVL	Vanguard GlbValFactr	500	\$24,014	2	\$48.06	\$48.06	\$48.06	\$48.02
VVO	Vanguard GlbMinVollt	200	\$7,246	2	\$36.23	\$36.23	\$36.23	\$36.23
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$57.60	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	5,500	\$157,960	7	\$28.74	\$28.74	\$28.74	\$28.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	8,870	\$2,196,467	81	\$247.02	\$247.02	\$249.46	\$246.79
WCP	Whitecap Resources	158,160	\$1,571,723	394	\$9.89	\$9.89	\$9.99	\$9.89
WDO	Wesdome Gold Mines	34,150	\$425,089	100	\$12.61	\$12.61	\$12.76	\$12.24
WEED	Canopy Grwth Corp J	121,315	\$1,139,718	311	\$9.52	\$9.52	\$9.77	\$8.64
WEF	Western Forest Prod	40,742	\$17,160	6	\$0.42	\$0.42	\$0.43	\$0.42
WELL	WELL Health Tech J	22,150	\$101,104	84	\$4.56	\$4.56	\$4.61	\$4.50
WFC	Wall Financial Corp	700	\$13,993	1	\$19.99	\$19.99	\$19.99	\$19.99
WFG	West Fraser Timber	7,350	\$858,156	63	\$116.59	\$116.59	\$117.37	\$116.27
WGX	Westgold Res Ltd	25,229	\$60,597	140	\$2.39	\$2.39	\$2.41	\$2.39
WILD	WildBrain Ltd Com&VV	20,100	\$27,386	6	\$1.36	\$1.36	\$1.37	\$1.36
WJX	Wajax Corporation	3,065	\$76,923	17	\$25.34	\$25.34	\$25.40	\$24.92
WLLW	Willow BioSci Inc. J	36,000	\$3,420	3	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WN	Weston George	8,088	\$1,684,127	74	\$207.42	\$207.42	\$209.47	\$207.22
WN.PR.A	Weston George 1 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
WNDR	WonderFi Tech J	88,000	\$13,555	7	\$0.15	\$0.15	\$0.16	\$0.15
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	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	2,572	\$116,672	23	\$45.48	\$45.48	\$45.53	\$44.77
WPM	Wheaton Precious Mtl	50,200	\$3,757,147	313	\$74.72	\$74.72	\$75.67	\$73.78
WPRT	Westport Fuel Sys	6,700	\$50,684	10	\$7.73	\$7.73	\$7.75	\$7.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,500	\$7,977	27	\$1.45	\$1.45	\$1.47	\$1.44
WRX	Western Resources J	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
WSP	WSP Global Inc.	11,198	\$2,405,147	93	\$215.06	\$215.06	\$216.04	\$213.19
WSRD	WealthsimpDevMktexNA	300	\$8,571	1	\$28.57	\$28.57	\$28.57	\$28.57
WSRI	WealthsimpINA Social	600	\$24,427	4	\$40.73	\$40.73	\$40.73	\$40.70
WTE	Westshore Terminals	12,277	\$284,220	53	\$23.11	\$23.11	\$23.32	\$22.93
WXM	CI MornstrCA MomntUn	2,500	\$68,051	7	\$27.26	\$27.26	\$27.35	\$27.18
X	TMX Group Limited	20,802	\$863,731	116	\$41.63	\$41.63	\$41.72	\$40.54
XAD	iShrs US AeroDefence	100	\$6,192	1	\$61.92	\$61.92	\$61.92	\$61.92
XAGG	iShr US AggreBnd CAD	1,400	\$52,703	3	\$37.65	\$37.65	\$37.65	\$37.64
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,337	1	\$7.79	\$7.79	\$7.79	\$7.79
XAW	iShr CoreMSCI AC Wex	2,300	\$91,944	3	\$40.32	\$40.32	\$40.32	\$39.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,500	\$268,914	13	\$28.34	\$28.34	\$28.36	\$28.19
XBB	iShr Cdn Univers Bnd	30,906	\$869,919	81	\$28.15	\$28.15	\$28.17	\$28.11
XBM	iShr SP/TSXGblBseMtl	18,300	\$344,460	37	\$19.00	\$19.00	\$19.02	\$18.60
XCB	iShr CoreCA CorpBond	11,078	\$219,517	36	\$19.82	\$19.82	\$19.83	\$19.80
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	500	\$12,960	1	\$25.92	\$25.92	\$25.92	\$25.92
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,100	\$40,245	6	\$19.20	\$19.20	\$19.24	\$19.01
XCSR	iShareESG AdvMSCI CA	510	\$32,937	4	\$64.72	\$64.72	\$64.72	\$64.45
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,600	\$118,182	7	\$25.85	\$25.85	\$25.85	\$25.66
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$33,701	6	\$26.03	\$26.03	\$26.03	\$25.87
XDIV	iShare CorMSCICdnDiv	27,302	\$740,866	62	\$27.19	\$27.19	\$27.27	\$26.94
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,500	\$85,284	6	\$56.93	\$56.93	\$56.96	\$56.64
XDU	iShr CoreMSCI USQuDv	3,700	\$109,259	8	\$29.67	\$29.67	\$29.67	\$29.30
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	400	\$10,640	1	\$26.60	\$26.60	\$26.60	\$26.60
XDV	iShares Cdn Slct Div	9,852	\$277,163	35	\$28.26	\$28.26	\$28.29	\$27.95
XEB	iShr JP USD Emrg Mkt	200	\$3,172	2	\$15.88	\$15.88	\$15.88	\$15.84
XEC	iShr Core EmrgMktIMI	15,710	\$436,253	45	\$27.86	\$27.86	\$27.86	\$27.55
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	6,559	\$240,193	21	\$36.66	\$36.66	\$36.66	\$36.44
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	89,000	\$1,581,023	249	\$17.79	\$17.79	\$17.87	\$17.56
XEH	iShr MSCI EU IMI CAD	1,700	\$53,870	5	\$31.77	\$31.77	\$31.83	\$31.66
XEI	iShr S&P/TSX HiDivUn	19,801	\$505,187	58	\$25.56	\$25.56	\$25.63	\$25.37
XEM	iShare MSCI EmergMkt	900	\$28,527	2	\$31.71	\$31.71	\$31.71	\$31.68
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$19,946	3	\$33.28	\$33.28	\$33.28	\$33.18
XEQT	iShrs CoreEqPortf Un	7,376	\$223,010	17	\$30.38	\$30.38	\$30.40	\$30.11
XESG	iShr ESG AwrMSCI CA	1,600	\$42,808	7	\$26.77	\$26.77	\$26.79	\$26.61
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,000	\$118,680	11	\$29.72	\$29.72	\$29.72	\$29.55
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,500	\$167,902	8	\$30.63	\$30.63	\$30.67	\$30.40
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	130,670	\$6,516,730	234	\$49.97	\$49.97	\$50.12	\$49.51
XFR	iShares Fltg Rate Un	5,100	\$102,419	6	\$20.09	\$20.09	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	9,105	\$176,327	16	\$19.36	\$19.36	\$19.38	\$19.35
XGD	iShares S&P/TSX Gold	49,040	\$1,038,430	101	\$21.20	\$21.20	\$21.31	\$20.82
XGI	iShr SP Glbl Indstrl	1,400	\$70,820	6	\$50.71	\$50.71	\$50.71	\$50.37
XGRO	iShares Core Grow Un	24,297	\$676,741	32	\$27.93	\$27.93	\$27.94	\$27.67
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,577	\$50,013	7	\$19.38	\$19.38	\$19.41	\$19.38
XHC	iShare Glbl Hlthcare	9,103	\$670,127	29	\$73.94	\$73.94	\$74.01	\$73.20
XHD	iShare US HighDiv Eq	700	\$23,349	4	\$33.49	\$33.49	\$33.49	\$33.28
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	200	\$3,292	1	\$16.46	\$16.46	\$16.46	\$16.46
XIC	iShr CoreSP/TSX Comp	42,860	\$1,515,282	121	\$35.49	\$35.49	\$35.57	\$35.12
XID	iShares India Idx Un	601	\$33,635	5	\$55.98	\$55.98	\$55.98	\$55.95
XIG	iShare US IG CorpBnd	10,300	\$207,439	12	\$20.15	\$20.15	\$20.15	\$20.11
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,496	1	\$37.48	\$37.48	\$37.48	\$37.48
XIN	iShare MSCI EAFE Idx	7,740	\$267,742	31	\$34.70	\$34.70	\$34.73	\$34.43
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,947	\$312,202	25	\$52.73	\$52.73	\$52.87	\$51.71
XIU	iShares S&P/TSX60 Un	431,800	\$14,587,111	576	\$33.88	\$33.88	\$33.95	\$33.44
XLB	iShr CoreCdnLT BndUn	25,833	\$501,667	57	\$19.43	\$19.43	\$19.46	\$19.36
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	31,000	\$1,160	3	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	600	\$11,846	4	\$19.79	\$19.79	\$19.79	\$19.68
XMC	iShr S&P US MidCapUn	3,200	\$98,372	13	\$30.87	\$30.87	\$30.89	\$30.47
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	9,500	\$322,725	16	\$34.10	\$34.10	\$34.12	\$33.76
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	2,200	\$57,728	9	\$26.40	\$26.40	\$26.40	\$26.02
XMI	iShare MSCIMinVIEAFE	500	\$18,760	1	\$37.52	\$37.52	\$37.52	\$37.52
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,300	\$183,111	9	\$79.60	\$79.60	\$79.68	\$79.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,000	\$170,309	9	\$42.63	\$42.63	\$42.64	\$42.52
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$51.90	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,700	\$85,012	14	\$14.94	\$14.94	\$14.95	\$14.90
XQB	iShare HighCdnBnd Un	2,700	\$51,056	8	\$18.91	\$18.91	\$18.93	\$18.88
XQLT	iShrMSCI USA QualFtr	800	\$30,012	4	\$37.55	\$37.55	\$37.55	\$37.40
XQQ	iShare NASDAQ 100 Un	10,891	\$1,504,581	43	\$139.42	\$139.42	\$139.47	\$136.26
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	18,200	\$413,395	29	\$22.69	\$22.69	\$22.78	\$22.68
XRE	iShares S&P/TSX REIT	43,497	\$683,936	96	\$15.71	\$15.71	\$15.83	\$15.59
XSAB	iShrESG AwreCA AgBnd	2,200	\$39,761	2	\$18.08	\$18.08	\$18.08	\$18.07
XSB	iShre Cdn Sh Trm Bnd	9,830	\$261,200	17	\$26.58	\$26.58	\$26.58	\$26.56
XSC	iShr Conserv ShStgyFxd	1,400	\$24,990	2	\$17.86	\$17.86	\$17.86	\$17.84
XSE	iShr Conserv Stgy Incm	1,600	\$28,741	4	\$17.96	\$17.96	\$17.97	\$17.95
XSEA	iShrESG AwrMSCI EAFE	3,100	\$78,261	4	\$25.17	\$25.17	\$25.26	\$25.17
XSEM	iShrESG AwrMSCI Mkts	3,100	\$61,604	5	\$19.91	\$19.91	\$19.93	\$19.82
XSH	iShrCoreCdnSTCorpBnd	10,900	\$204,350	12	\$18.74	\$18.74	\$18.75	\$18.74
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.62	\$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	398	\$6,779	5	\$17.01	\$17.01	\$17.04	\$17.01
XSMC	iShr S&P US SmlCapUn	1,500	\$45,488	4	\$30.38	\$30.38	\$30.38	\$30.26
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
XSP	iShares Core S&P 500	62,334	\$3,441,333	159	\$55.57	\$55.57	\$55.66	\$54.69
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	2	\$203	1	\$0.00	\$101.70	\$0.00	\$0.00
XSTB	iShrESG AwreCA STBnd	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,717	1	\$37.17	\$37.17	\$37.17	\$37.17
XSTP	iShr 0-5YrTipsBndCAD	800	\$33,264	3	\$41.58	\$41.58	\$41.58	\$41.58
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	39,400	\$1,568,610	88	\$40.06	\$40.06	\$40.16	\$39.48
XSUS	iShrESG Awr MSCI USA	400	\$15,455	3	\$38.66	\$38.66	\$38.74	\$38.41
XTC	Exco Technologies	5,700	\$42,913	18	\$7.56	\$7.56	\$7.56	\$7.48
XTD	TDb Split Cl A	200	\$429	2	\$2.14	\$2.14	\$2.15	\$2.14
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.08	\$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	3,950	\$141,671	12	\$35.84	\$35.84	\$35.90	\$35.79
XTLT	iShr 20+Yr US Bnd Un	2,100	\$78,230	5	\$37.27	\$37.27	\$37.30	\$37.19
XTLT.U	iShr 20+Yr US Bnd US	88	\$2,394	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,927	\$20,951	6	\$10.88	\$10.88	\$10.88	\$10.86
XTRA	Xtract One Tech J	4,500	\$2,995	3	\$0.66	\$0.66	\$0.68	\$0.66
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,500	\$65,870	2	\$43.89	\$43.89	\$43.94	\$43.89
XUS	iShares CoreSP500Idx	14,222	\$1,284,598	23	\$90.57	\$90.57	\$90.68	\$89.60
XUS.U	iShr CoreS&P500IdxUS	2,400	\$159,744	6	\$66.54	\$66.54	\$66.57	\$66.54
XUSC	iShrs S&P5003%CapCan	5,200	\$203,029	11	\$39.05	\$39.05	\$39.11	\$38.99
XUSC.U	iShrs S&P5003%CapUSD	4,000	\$113,850	8	\$28.48	\$28.48	\$28.48	\$28.45
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$77.19	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	14,600	\$392,665	12	\$26.89	\$26.89	\$26.95	\$26.84
XUU	iShr CorS&P US MktUn	9,380	\$503,181	28	\$53.84	\$53.84	\$53.84	\$53.21
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,600	\$136,435	10	\$85.63	\$85.63	\$85.65	\$84.73
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	500	\$20,470	1	\$40.94	\$40.94	\$40.94	\$40.94
ZAG	BMO AggregateBnd ETF	45,700	\$630,983	46	\$13.81	\$13.81	\$13.82	\$13.79
ZBAL	BMO Balanced ETF CAD	300	\$11,355	1	\$37.85	\$37.85	\$37.85	\$37.85
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,654	2	\$28.27	\$28.27	\$28.27	\$28.27
ZBI	BMO Cdn Bnk Incm Cad	500	\$14,885	1	\$29.77	\$29.77	\$29.77	\$29.77
ZBK	BMO EqIWght US BkCAD	6,900	\$211,605	15	\$30.71	\$30.71	\$30.72	\$30.52
ZCB	BMO Corp Bond Idx Un	900	\$41,931	3	\$46.59	\$46.59	\$46.59	\$46.59
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,300	\$17,391	2	\$13.37	\$13.37	\$13.38	\$13.37
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,000	\$106,817	2	\$15.26	\$15.26	\$15.26	\$15.23
ZCN	BMO S&P/TSX ComplIdx	26,900	\$798,489	51	\$29.77	\$29.77	\$29.81	\$29.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	300	\$8,355	1	\$27.85	\$27.85	\$27.85	\$27.85
ZCS	BMO Shrt Crp Bnd ETF	15,275	\$209,105	9	\$13.69	\$13.69	\$13.69	\$13.68
ZCS.L	BMO Sh Corp BndAccum	300	\$7,148	3	\$23.82	\$23.82	\$23.83	\$23.82
ZDB	BMO Discount Bnd Un	9,110	\$136,086	11	\$14.94	\$14.94	\$14.95	\$14.93
ZDH	BMO Intl DivHg-CA Un	2,665	\$70,104	8	\$26.41	\$26.41	\$26.41	\$26.27
ZDI	BMO Int'l Div CAD Un	2,076	\$48,672	8	\$23.45	\$23.45	\$23.47	\$23.35
ZDJ	BMO DJ IndAv Heg ETF	3,260	\$198,846	13	\$61.13	\$61.13	\$61.21	\$60.53
ZDM	BMO MSCI EAFE HegCAD	1,530	\$43,470	8	\$28.53	\$28.53	\$28.53	\$28.32
ZDV	BMO Cdn Dividend Un	13,704	\$279,272	34	\$20.42	\$20.42	\$20.48	\$20.22
ZDY	BMO USDiv ETF CAD Un	1,030	\$43,257	5	\$42.04	\$42.04	\$42.05	\$41.73
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,000	\$44,826	3	\$22.43	\$22.43	\$22.43	\$22.41
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	325,600	\$11,685,516	452	\$35.87	\$35.87	\$35.97	\$35.58
ZEF	BMO Em Mkt Bond HED	1,600	\$19,918	8	\$12.44	\$12.44	\$12.45	\$12.44
ZEM	BMO MSCI EmrgMkts Un	9,658	\$201,180	8	\$20.88	\$20.88	\$20.88	\$20.72
ZEO	BMO Eq WghtOil & Gas	2,800	\$198,045	8	\$71.11	\$71.11	\$71.11	\$70.42
ZEQ	BMO MSCI EU HiQtyUn	5,214	\$159,670	20	\$30.68	\$30.68	\$30.74	\$30.46
ZEQT	BMO All-Eqty CAD Un	800	\$37,268	2	\$46.76	\$46.76	\$46.76	\$46.56
ZESG	BMO BalanceESG CA Un	1	\$35	1	\$0.00	\$35.46	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.30	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,600	\$52,172	9	\$14.50	\$14.50	\$14.51	\$14.47
ZFL	BMO Lng Federal Bond	26,342	\$348,685	47	\$13.24	\$13.24	\$13.28	\$13.21
ZFM	BMO Mid Fed Bnd Indx	9,400	\$137,786	11	\$14.65	\$14.65	\$14.67	\$14.64
ZFN	BMO SIA NA Eq ETF Un	300	\$14,575	2	\$48.63	\$48.63	\$48.63	\$48.49
ZFS	BMO Shrt Fed Bnd ETF	8,500	\$116,525	6	\$13.70	\$13.70	\$13.71	\$13.70
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,700	\$77,842	5	\$45.82	\$45.82	\$45.82	\$45.78
ZGD	BMO EqWght Gbl Gold	108	\$9,929	2	\$91.92	\$91.92	\$91.92	\$91.92
ZGI	BMO Gbl Infrastr ETF	1,534	\$72,129	6	\$46.93	\$46.93	\$47.03	\$46.93
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$35.47	\$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 AllCntryWrI	2,850	\$184,590	14	\$65.04	\$65.04	\$65.04	\$64.45
ZGRN	BMO ACWI ParisClimEq	1	\$36	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	142	\$4,680	2	\$32.96	\$32.96	\$32.96	\$32.96
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,400	\$60,161	9	\$11.16	\$11.16	\$11.16	\$11.13
ZIC	BMO MidUSCrpBndCA Un	400	\$7,142	2	\$17.85	\$17.85	\$17.86	\$17.85
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	507	\$25,892	3	\$51.07	\$51.07	\$51.07	\$51.07
ZIN	BMO EqWgtIndustrl Un	600	\$23,039	4	\$38.55	\$38.55	\$38.55	\$38.24
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	203	\$16,384	3	\$80.57	\$80.57	\$80.57	\$80.57
ZJK	BMO HiYldUS CorpBnd	1,200	\$21,983	4	\$18.31	\$18.31	\$18.33	\$18.31
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,200	\$39,787	10	\$33.19	\$33.19	\$33.30	\$32.95
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	27,881	\$1,262,796	80	\$45.42	\$45.42	\$45.50	\$45.00
ZLC	BMO Long Crp Bnd ETF	5,606	\$85,035	11	\$15.19	\$15.19	\$15.19	\$15.11
ZLD	BMO LwVol IntlEq H-C	100	\$2,698	1	\$26.98	\$26.98	\$26.98	\$26.98
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,475	\$50,277	5	\$34.09	\$34.09	\$34.11	\$34.05
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	18	\$609	1	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,600	\$292,988	15	\$52.41	\$52.41	\$52.51	\$52.18
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,897	2	\$29.83	\$29.83	\$29.83	\$29.82
ZMI	BMO Monthly Incm Un	400	\$6,672	1	\$16.68	\$16.68	\$16.68	\$16.68
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$8,566	1	\$42.83	\$42.83	\$42.83	\$42.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,861	\$1,042,147	69	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	1,200	\$16,619	4	\$13.85	\$13.85	\$13.85	\$13.84
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$12,316	1	\$61.58	\$61.58	\$61.58	\$61.58
ZMU	BMO MidUS IG HegBnd	6,014	\$76,561	5	\$12.74	\$12.74	\$12.74	\$12.72
ZNQ	BMO Nasdaq100 Eq Cad	26,300	\$2,126,781	83	\$81.77	\$81.77	\$81.87	\$79.98
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,100	\$95,906	9	\$30.97	\$30.97	\$31.04	\$30.87
ZPAY.F	BMO PremiumYieldHegd	1,200	\$34,079	3	\$28.40	\$28.40	\$28.40	\$28.39
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	300	\$4,295	3	\$14.31	\$14.31	\$14.32	\$14.31
ZPL	BMO LngProvBndCad Un	12,200	\$152,748	19	\$12.53	\$12.53	\$12.55	\$12.51
ZPR	BMO Laddered Pr Indx	31,842	\$325,821	70	\$10.24	\$10.24	\$10.25	\$10.21
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,615	\$32,024	7	\$12.24	\$12.24	\$12.26	\$12.24
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,000	\$76,397	10	\$15.29	\$15.29	\$15.32	\$15.21
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,591	3	\$28.64	\$28.64	\$28.64	\$28.63
ZQQ	BMO Nasdaq EqHed ETF	55,583	\$7,096,726	292	\$129.13	\$129.13	\$129.29	\$126.01
ZRE	BMO EqL Wgt REITs Un	23,586	\$495,253	58	\$21.06	\$21.06	\$21.18	\$20.89
ZRR	BMO RI Return Bond	2,100	\$30,510	4	\$14.54	\$14.54	\$14.54	\$14.50
ZSB	BMO ShortTrm Bond Un	1,400	\$67,390	4	\$48.15	\$48.15	\$48.15	\$48.13
ZSDB	BMO ST DiscountBndCA	1,300	\$39,273	1	\$30.21	\$30.21	\$30.21	\$30.21
ZSML	BMO S&P US SmlCapCAD	600	\$23,948	4	\$40.03	\$40.03	\$40.03	\$39.84
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	32,000	\$2,543,521	134	\$79.90	\$79.90	\$79.93	\$78.75
ZSP.U	BMO S&P500 Idx US Un	10,800	\$625,144	29	\$58.11	\$58.11	\$58.15	\$57.35
ZST	BMO Ultra ShrtBnd Un	13,588	\$664,176	31	\$48.89	\$48.89	\$48.89	\$48.87
ZST.L	BMO UltraSh BndAccum	6,100	\$362,199	15	\$59.38	\$59.38	\$59.38	\$59.37
ZSU	BMO Sh-Trm US CrpBnd	7,987	\$106,895	13	\$13.37	\$13.37	\$13.39	\$13.36
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	\$28.78	\$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	\$31.32	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,066	\$61,786	13	\$29.90	\$29.90	\$29.95	\$29.87
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$52,026	6	\$29.00	\$29.00	\$29.00	\$28.72
ZUE	BMO S&P 500 Hedg-CAD	7,939	\$582,454	19	\$73.80	\$73.80	\$73.80	\$72.89
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$77,927	5	\$71.03	\$71.03	\$71.03	\$70.31
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,600	\$206,148	12	\$79.69	\$79.69	\$79.72	\$78.81
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,500	\$73,926	5	\$49.32	\$49.32	\$49.46	\$49.08
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	35,925	\$758,895	40	\$21.10	\$21.10	\$21.19	\$20.82
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	900	\$24,494	3	\$27.26	\$27.26	\$27.26	\$27.21
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,195	\$105,723	11	\$25.22	\$25.22	\$25.23	\$25.17
ZWB	BMO Coverd CallCdnBk	45,993	\$811,977	74	\$17.72	\$17.72	\$17.72	\$17.57
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,593	\$249,332	29	\$17.11	\$17.11	\$17.15	\$16.97
ZWE	BMO EU DivCovCal C-H	6,967	\$138,841	19	\$19.90	\$19.90	\$20.00	\$19.89
ZWEN	BMO CovrdCallEngy CA	2,000	\$58,599	4	\$29.27	\$29.27	\$29.37	\$29.27
ZWG	BMO Gbl HiDivCovCal	1,875	\$56,353	10	\$30.10	\$30.10	\$30.18	\$29.85
ZWH	BMO US HighDivCov Un	7,136	\$165,877	18	\$23.30	\$23.30	\$23.30	\$23.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	870	\$20,184	3	\$23.27	\$23.27	\$23.27	\$23.14
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,320	\$197,175	26	\$21.22	\$21.22	\$21.22	\$21.08
ZWP	BMO EU HiDiv CovCall	5,345	\$94,889	10	\$17.72	\$17.72	\$17.77	\$17.72
ZWQT	BMO Gbl Enhanc Incm	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
ZWS	BMO US HiDivCovHg-CA	1,500	\$30,078	4	\$20.12	\$20.12	\$20.13	\$19.98
ZWT	BMO CoverCallTech CA	3,700	\$159,542	10	\$43.14	\$43.14	\$43.27	\$42.78
ZWU	BMO CoverdUtility Un	45,612	\$489,660	62	\$10.72	\$10.72	\$10.74	\$10.70
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,967	\$347,248	35	\$34.86	\$34.86	\$34.88	\$34.80
ZZZD	BMO Tactical Div Un	700	\$20,188	1	\$28.84	\$28.84	\$28.84	\$28.84

# 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	224,900	\$62,285	27	\$0.28	\$0.28	\$0.29	\$0.27
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,500	\$1,240	4	\$0.50	\$0.50	\$0.50	\$0.48
ABRA	AbraSvr Res	8,065	\$17,987	10	\$2.18	\$2.18	\$2.26	\$2.07
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	35,000	\$10,825	3	\$0.32	\$0.32	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AE	Amern Eagle	41,500	\$26,415	9	\$0.66	\$0.66	\$0.66	\$0.61
AEC	Anfield Egy	131,000	\$8,360	7	\$0.07	\$0.07	\$0.07	\$0.06
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	38,000	\$9,810	7	\$0.25	\$0.25	\$0.27	\$0.25
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
AERO	Aero Egy Ltd	8,000	\$470	4	\$0.06	\$0.06	\$0.06	\$0.06
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	25,250	\$24,686	10	\$0.97	\$0.97	\$0.99	\$0.95
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	20,830	\$1,150	2	\$0.06	\$0.06	\$0.06	\$0.06
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	49,300	\$10,645	15	\$0.23	\$0.23	\$0.23	\$0.21
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	214	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	50,000	\$1,250	4	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$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	\$0.95	\$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 Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.72	\$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	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	31,100	\$5,598	6	\$0.18	\$0.18	\$0.18	\$0.18
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	5,200	\$8,689	5	\$1.67	\$1.67	\$1.70	\$1.67
AMY	RecycliCo Ba	17,500	\$2,450	3	\$0.14	\$0.14	\$0.14	\$0.14
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	29,000	\$4,565	6	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	1,600	\$2,311	13	\$1.47	\$1.47	\$1.47	\$1.42
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	21,500	\$7,105	3	\$0.33	\$0.33	\$0.34	\$0.33
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	17,500	\$10,325	3	\$0.59	\$0.59	\$0.59	\$0.59
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	6,400	\$73,224	25	\$11.41	\$11.41	\$11.53	\$11.37
ARU	Aurania Res	8,077	\$4,888	4	\$0.62	\$0.62	\$0.62	\$0.55
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	\$0.05	\$0.00	\$0.00
ATOM	Atomic Mnrls	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	5,500	\$6,715	3	\$1.23	\$1.23	\$1.23	\$1.22
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	280	\$143	1	\$0.00	\$0.48	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$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
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	230,000	\$20,648	45	\$0.10	\$0.10	\$0.11	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	5,500	\$1,433	2	\$0.27	\$0.27	\$0.27	\$0.26
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	70,000	\$10,855	8	\$0.15	\$0.15	\$0.16	\$0.15
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	8,500	\$4,675	2	\$0.55	\$0.55	\$0.55	\$0.55
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	13,500	\$5,998	3	\$0.45	\$0.45	\$0.46	\$0.44
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	16,000	\$4,485	2	\$0.28	\$0.28	\$0.29	\$0.28
AZT	Aztec Mnrls	12,300	\$1,724	3	\$0.14	\$0.14	\$0.14	\$0.14
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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 Hl	2,005	\$191	2	\$0.10	\$0.10	\$0.10	\$0.10
BBB	Brixton Mtls	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	200	\$1,748	1	\$8.74	\$8.74	\$8.74	\$8.74
BCM	Bear Crk Mng	130,900	\$36,663	23	\$0.29	\$0.29	\$0.29	\$0.26
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	28,500	\$16,475	3	\$0.61	\$0.61	\$0.61	\$0.57
BEX	Benton Res I	35,000	\$3,750	2	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	23,700	\$46,049	20	\$1.94	\$1.94	\$1.98	\$1.89
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	284,100	\$9,159	14	\$0.04	\$0.04	\$0.04	\$0.03
BIG	Hercules Mtl	10,600	\$5,936	3	\$0.56	\$0.56	\$0.56	\$0.56
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$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	\$0.23	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	382,000	\$1,910	1	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.65	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	39,500	\$9,228	9	\$0.22	\$0.22	\$0.24	\$0.22
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
BRW	Brunswick Ex	47,000	\$7,680	7	\$0.17	\$0.17	\$0.17	\$0.16
BSK	Blue Sky Ura	39,000	\$1,780	5	\$0.04	\$0.04	\$0.05	\$0.04
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	17,500	\$1,513	5	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	27,000	\$3,570	3	\$0.13	\$0.13	\$0.14	\$0.13
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	15,600	\$2,346	5	\$0.16	\$0.16	\$0.16	\$0.15
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,400	\$16,244	13	\$3.00	\$3.00	\$3.06	\$2.94
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	\$0.28	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
CBIT	Cathedra Bit	49,000	\$3,675	9	\$0.08	\$0.08	\$0.08	\$0.08
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	27,000	\$8,173	8	\$0.30	\$0.30	\$0.31	\$0.30
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	21,500	\$2,313	5	\$0.12	\$0.12	\$0.12	\$0.11
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	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$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	20,500	\$15,345	4	\$0.76	\$0.76	\$0.76	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.00	\$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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,100	\$9,168	3	\$1.79	\$1.79	\$1.80	\$1.78
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$590	2	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	44,800	\$45,386	17	\$1.03	\$1.03	\$1.03	\$1.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	7,900	\$6,728	4	\$0.85	\$0.85	\$0.86	\$0.85
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	3,500	\$3,465	3	\$1.02	\$1.02	\$1.02	\$0.97
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CPAU	Copaur Mnrls	40,000	\$5,875	3	\$0.15	\$0.15	\$0.15	\$0.15
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	10,000	\$4,775	2	\$0.49	\$0.49	\$0.49	\$0.47
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	164,000	\$4,600	11	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	62,000	\$5,580	3	\$0.09	\$0.09	\$0.09	\$0.09
CUU	Copper Fox M	5,500	\$1,318	2	\$0.25	\$0.25	\$0.25	\$0.24
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	16,000	\$9,015	7	\$0.58	\$0.58	\$0.58	\$0.56
CVW	CVW CleanTec	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
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	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,578	\$300	2	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$4,000	3	\$0.40	\$0.40	\$0.40	\$0.40
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	4,545	\$27,299	13	\$6.14	\$6.14	\$6.14	\$5.83
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
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	155,500	\$29,585	120	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	15,500	\$2,173	4	\$0.15	\$0.15	\$0.15	\$0.14
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$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	50	\$76	1	\$0.00	\$1.41	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	17,000	\$510	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	18,000	\$5,053	3	\$0.31	\$0.31	\$0.31	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	80,000	\$40,773	25	\$0.51	\$0.51	\$0.52	\$0.49
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	11,000	\$3,198	6	\$0.30	\$0.30	\$0.30	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	20,000	\$19,450	7	\$0.95	\$0.95	\$0.98	\$0.95
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EAM	E Africa Mtl	45,000	\$11,543	33	\$0.25	\$0.25	\$0.27	\$0.25
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.13	\$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	216,000	\$2,160	3	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ELEC	Elec Rylties	13,000	\$2,600	2	\$0.20	\$0.20	\$0.20	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	3,300	\$2,331	4	\$0.70	\$0.70	\$0.72	\$0.70
EMPR	Empress Rylt	150	\$53	2	\$0.00	\$0.36	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	800	\$1,807	2	\$2.34	\$2.34	\$2.34	\$2.21
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	4,000	\$900	2	\$0.23	\$0.23	\$0.23	\$0.23
EOG	Eco (Atlanti	43,000	\$8,825	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$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	\$1.14	\$0.00	\$0.00
EQTY	Equity Mtls	145,000	\$20,510	23	\$0.15	\$0.15	\$0.15	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	38,280	\$37,871	14	\$1.04	\$1.04	\$1.04	\$0.96
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	26,300	\$114,270	21	\$4.41	\$4.41	\$4.41	\$4.25
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
EVNI	EV Nickel In	14,000	\$7,280	3	\$0.52	\$0.52	\$0.52	\$0.52
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$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	3,500	\$1,665	5	\$0.48	\$0.48	\$0.48	\$0.47
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	5,900	\$14,687	5	\$2.46	\$2.46	\$2.51	\$2.46
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	14,000	\$2,068	5	\$0.15	\$0.15	\$0.16	\$0.15
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	29,000	\$15,105	13	\$0.53	\$0.53	\$0.54	\$0.51
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Drone Deli	36,020	\$6,699	14	\$0.19	\$0.19	\$0.20	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FLYN	Flying Nicke	40,000	\$2,500	2	\$0.06	\$0.06	\$0.07	\$0.06
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	25,000	\$2,058	7	\$0.08	\$0.08	\$0.09	\$0.08
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	35,500	\$11,360	5	\$0.32	\$0.32	\$0.32	\$0.32
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	48,000	\$2,540	18	\$0.06	\$0.06	\$0.06	\$0.05
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	18,500	\$3,948	4	\$0.22	\$0.22	\$0.22	\$0.21
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	\$0.18	\$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	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	75,833	\$22,325	14	\$0.30	\$0.30	\$0.30	\$0.29
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	\$1.16	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,000	\$13,045	4	\$0.94	\$0.94	\$0.94	\$0.93
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	\$0.33	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$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
GCX	Granite Cr	50,000	\$1,005	2	\$0.03	\$0.03	\$0.03	\$0.02
GDNP.H	Good Natured	7,000	\$70	2	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY	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	300	\$93	1	\$0.00	\$0.34	\$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	\$0.08	\$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	1,500	\$280	2	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	19,300	\$4,635	4	\$0.24	\$0.24	\$0.24	\$0.24
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	50	\$5	1	\$0.00	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	7,500	\$3,713	2	\$0.50	\$0.50	\$0.50	\$0.50
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	26,000	\$2,990	7	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	32,200	\$37,501	37	\$1.15	\$1.15	\$1.20	\$1.14
GPAC	Grt Pac Gld	29,200	\$15,722	8	\$0.54	\$0.54	\$0.56	\$0.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
GPH	Graphite O	4,025	\$3,300	4	\$0.82	\$0.82	\$0.82	\$0.82
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	15,800	\$18,032	8	\$1.17	\$1.17	\$1.19	\$1.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	56,100	\$3,928	6	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	122,150	\$19,604	14	\$0.16	\$0.16	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
GSI	Gatekeeper S	14,500	\$7,250	7	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	78,100	\$16,943	5	\$0.23	\$0.23	\$0.23	\$0.22
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GWM	Galway Mtls	35,512	\$16,130	17	\$0.47	\$0.47	\$0.47	\$0.44
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	10,030	\$502	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$13,964	4	\$5.58	\$5.58	\$5.59	\$5.52
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	7,026	\$3,421	13	\$0.43	\$0.43	\$0.53	\$0.43
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	\$0.08	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.14	\$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	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HIVE	HIVE Digital	103,929	\$408,482	113	\$4.06	\$4.06	\$4.11	\$3.68
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,300	\$2,210	1	\$1.70	\$1.70	\$1.70	\$1.70
HMR	Homerun Res	5	\$9	1	\$0.00	\$1.72	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	13,500	\$4,320	2	\$0.32	\$0.32	\$0.32	\$0.32
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	38,000	\$11,525	6	\$0.30	\$0.30	\$0.31	\$0.30
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	21,100	\$32,230	7	\$1.56	\$1.56	\$1.56	\$1.50
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	169,621	\$31,455	17	\$0.19	\$0.19	\$0.19	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	39,000	\$1,295	2	\$0.04	\$0.04	\$0.04	\$0.03
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	93,500	\$19,878	20	\$0.22	\$0.22	\$0.22	\$0.20
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	1,600	\$1,860	2	\$1.14	\$1.14	\$1.17	\$1.14
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JHC	Jinhua Cap C	93,000	\$930	2	\$0.01	\$0.01	\$0.01	\$0.01
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$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	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.13	\$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	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	4,500	\$1,958	1	\$0.44	\$0.44	\$0.44	\$0.44
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	71,000	\$1,785	4	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,500	\$5,590	2	\$1.02	\$1.02	\$1.02	\$0.98
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	15,500	\$11,885	4	\$0.81	\$0.81	\$0.81	\$0.68
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	29,500	\$27,210	6	\$0.92	\$0.92	\$0.93	\$0.92
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$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	5,500	\$1,870	2	\$0.34	\$0.34	\$0.34	\$0.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	9,000	\$4,970	3	\$0.55	\$0.55	\$0.57	\$0.55
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	10,300	\$20,276	7	\$1.99	\$1.99	\$1.99	\$1.94
LGN	Logan Egy Co	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
LI	Amern Lithiu	10,500	\$5,760	4	\$0.55	\$0.55	\$0.55	\$0.54
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.06	\$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	75,500	\$21,900	13	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	121,500	\$18,610	21	\$0.18	\$0.18	\$0.18	\$0.14
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	7,500	\$4,200	2	\$0.56	\$0.56	\$0.56	\$0.56
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	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	17,000	\$6,480	2	\$0.39	\$0.39	\$0.39	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,400	\$387,875	50	\$34.11	\$34.11	\$34.35	\$33.76
LMR	Lomiko Mtls	12,500	\$3,255	3	\$0.27	\$0.27	\$0.27	\$0.26
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	7,500	\$1,575	2	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	16,600	\$16,911	5	\$1.06	\$1.06	\$1.06	\$0.97
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	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	123,675	\$53,114	52	\$0.46	\$0.46	\$0.47	\$0.42
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	48,000	\$27,660	11	\$0.57	\$0.57	\$0.59	\$0.57
LUM	Lumina Gld C	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	18,500	\$5,125	3	\$0.28	\$0.28	\$0.28	\$0.27
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	\$0.19	\$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	10,600	\$18,549	4	\$1.74	\$1.74	\$1.76	\$1.74
MAW	Mawson Gld L	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.32	\$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	41,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$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	35,500	\$6,695	7	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	12,500	\$9,045	6	\$0.71	\$0.71	\$0.74	\$0.71
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	6,000	\$1,863	4	\$0.30	\$0.30	\$0.33	\$0.30
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.24	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,200	\$19,295	7	\$3.04	\$3.04	\$3.17	\$3.03
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	15,000	\$6,303	4	\$0.46	\$0.46	\$0.47	\$0.41
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	76,665	\$21,881	8	\$0.30	\$0.30	\$0.31	\$0.28
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
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	Mtla Rylty	13,213	\$46,292	13	\$3.49	\$3.49	\$3.57	\$3.43
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	14,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$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	15,500	\$3,555	3	\$0.23	\$0.23	\$0.23	\$0.23
MUR	Murchison Mn	41,000	\$615	1	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	32,100	\$963	3	\$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	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	26,500	\$6,673	4	\$0.28	\$0.28	\$0.28	\$0.23
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	39,000	\$5,360	15	\$0.14	\$0.14	\$0.14	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	4,000	\$4,960	2	\$1.23	\$1.23	\$1.25	\$1.23
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	7,300	\$3,358	2	\$0.46	\$0.46	\$0.46	\$0.46
NDA	Neptune Digi	1,051	\$294	3	\$0.28	\$0.28	\$0.28	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	75,000	\$23,280	7	\$0.31	\$0.31	\$0.32	\$0.30
NEXG	NeXGld Mng C	9,900	\$7,722	3	\$0.78	\$0.78	\$0.78	\$0.78
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	11,600	\$38,645	5	\$3.37	\$3.37	\$3.37	\$3.28
NGC	Nthern Graph	11,000	\$1,085	2	\$0.10	\$0.10	\$0.11	\$0.10
NGEN	Nervgen Phar	3,000	\$8,400	1	\$2.80	\$2.80	\$2.80	\$2.80
NGMD	Nugen Medica	59,000	\$5,605	5	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	6,245	\$226	3	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	15,000	\$825	3	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	18,423	\$12,453	5	\$0.68	\$0.68	\$0.68	\$0.67
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	14,500	\$4,475	6	\$0.30	\$0.30	\$0.32	\$0.30
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	74,000	\$22,230	10	\$0.30	\$0.30	\$0.33	\$0.29
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$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	40,000	\$2,000	4	\$0.05	\$0.05	\$0.05	\$0.05
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	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.37	\$0.00	\$0.00
NSE	New Stratus	32,625	\$14,970	5	\$0.46	\$0.46	\$0.46	\$0.46
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NWX	Newport Expl	1,000	\$130	2	\$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	200	\$390	1	\$1.95	\$1.95	\$1.95	\$1.95
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	156,600	\$30,810	19	\$0.20	\$0.20	\$0.21	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	6,000	\$2,160	1	\$0.36	\$0.36	\$0.36	\$0.36
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	400	\$968	1	\$2.42	\$2.42	\$2.42	\$2.42
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	23,700	\$31,431	11	\$1.34	\$1.34	\$1.34	\$1.31
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMG	Omai Gld Mns	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.31	\$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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	14,500	\$9,000	8	\$0.65	\$0.65	\$0.65	\$0.60
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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 Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	68,000	\$8,020	8	\$0.12	\$0.12	\$0.13	\$0.11
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	\$0.29	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	32,000	\$2,115	3	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	90,000	\$1,800	2	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	720	\$121	2	\$0.17	\$0.17	\$0.17	\$0.17
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHA	Premier Heal	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.46	\$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	\$0.50	\$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	\$0.24	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
PLUR	Plurilock Se	1,800	\$1,920	3	\$1.08	\$1.08	\$1.08	\$1.05
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	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	54,279	\$65,630	27	\$1.24	\$1.24	\$1.24	\$1.17
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	66,372	\$38,159	15	\$0.58	\$0.58	\$0.58	\$0.57
PNRL	Premium Nick	42,010	\$37,619	10	\$0.89	\$0.89	\$0.91	\$0.88
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	21,100	\$70,958	17	\$3.60	\$3.60	\$3.60	\$3.27
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	5,500	\$110	2	\$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	47,000	\$5,880	4	\$0.13	\$0.13	\$0.13	\$0.13
QPM	Quebec Preci	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
QUIS	Quisitive Te	5,500	\$1,843	1	\$0.34	\$0.34	\$0.34	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	14,000	\$555	4	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	30,000	\$6,450	2	\$0.21	\$0.21	\$0.22	\$0.21
RAK	Rackla Mtls	700	\$82	2	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	1,300	\$910	2	\$0.70	\$0.70	\$0.70	\$0.70
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	\$1.21	\$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	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	26,000	\$4,285	4	\$0.16	\$0.16	\$0.17	\$0.16
RDU	Radius Gold	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
RE	RE Rylties L	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	3,300	\$3,474	4	\$1.09	\$1.09	\$1.09	\$1.05
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	\$5,103	1	\$1.89	\$1.89	\$1.89	\$1.89
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	3,000	\$220	2	\$0.07	\$0.07	\$0.08	\$0.07
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	14,025	\$982	5	\$0.07	\$0.07	\$0.07	\$0.07
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	23,000	\$12,685	6	\$0.56	\$0.56	\$0.56	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	5,700	\$7,584	16	\$1.32	\$1.32	\$1.34	\$1.32
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	8,500	\$4,123	16	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	28,500	\$6,103	3	\$0.21	\$0.21	\$0.22	\$0.21
ROS	Roscan Gld C	40,000	\$2,600	3	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	50,500	\$5,405	5	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
RSMX	Regency Svr	17,500	\$2,013	3	\$0.12	\$0.12	\$0.12	\$0.12
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.	114,000	\$17,870	14	\$0.17	\$0.17	\$0.17	\$0.15
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$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	1,000	\$278	2	\$0.29	\$0.29	\$0.29	\$0.27
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	37,500	\$21,630	10	\$0.61	\$0.61	\$0.61	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2	\$1	1	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	114,640	\$65,930	23	\$0.61	\$0.61	\$0.61	\$0.55
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	30,500	\$5,263	2	\$0.18	\$0.18	\$0.18	\$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	53,000	\$16,480	9	\$0.32	\$0.32	\$0.32	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	17,900	\$19,676	5	\$1.11	\$1.11	\$1.11	\$1.09
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	7,980	\$35,944	28	\$4.54	\$4.54	\$4.60	\$4.43
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,900	\$36,740	5	\$12.75	\$12.75	\$12.75	\$12.33
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$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	600	\$99	2	\$0.17	\$0.17	\$0.17	\$0.17
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	400	\$650	2	\$1.64	\$1.64	\$1.64	\$1.61
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	84,000	\$17,160	15	\$0.21	\$0.21	\$0.21	\$0.20
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,000	\$1,140	6	\$0.38	\$0.38	\$0.40	\$0.38
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	1,000	\$145	2	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPA	Spanish Moun	21,500	\$3,548	3	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	35,000	\$30,300	9	\$0.85	\$0.85	\$0.87	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	147,999	\$30,400	21	\$0.21	\$0.21	\$0.22	\$0.20
SSVR	Summa Svr Co	34,500	\$11,983	7	\$0.35	\$0.35	\$0.35	\$0.35
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	1,000	\$423	2	\$0.43	\$0.43	\$0.43	\$0.42
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	\$0.10	\$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	25	\$14	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVE	Svr One Res	47,500	\$9,955	23	\$0.22	\$0.22	\$0.22	\$0.20
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	56,500	\$6,673	4	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	30,500	\$2,890	3	\$0.08	\$0.08	\$0.10	\$0.08
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	53,500	\$17,323	12	\$0.33	\$0.33	\$0.34	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	45,000	\$15,675	5	\$0.35	\$0.35	\$0.35	\$0.35
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	39,000	\$780	1	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	3,000	\$180	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	\$0.92	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	275,000	\$14,010	16	\$0.06	\$0.06	\$0.06	\$0.05
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	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	5,000	\$11,050	1	\$2.21	\$2.21	\$2.21	\$2.21
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	30,000	\$3,750	2	\$0.12	\$0.12	\$0.13	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	28,000	\$5,285	4	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMC	Trench Mtls	1,250	\$102	2	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	28,500	\$6,270	4	\$0.22	\$0.22	\$0.22	\$0.22
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.03	\$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	600	\$70,970	4	\$118.75	\$118.75	\$118.75	\$118.03
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	20,500	\$4,388	2	\$0.23	\$0.23	\$0.23	\$0.21
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$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	51,000	\$1,530	3	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	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	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	3,000	\$2,055	3	\$0.69	\$0.69	\$0.69	\$0.68
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	7,000	\$105	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	\$0.11	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$1,015	2	\$0.69	\$0.69	\$0.69	\$0.67
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,500	\$2,018	2	\$0.13	\$0.13	\$0.14	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	84,000	\$32,635	10	\$0.40	\$0.40	\$0.40	\$0.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	15,500	\$6,423	3	\$0.42	\$0.42	\$0.42	\$0.40
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.22	\$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	45,000	\$1,575	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	83	\$133	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	100,000	\$13,300	9	\$0.14	\$0.14	\$0.14	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,884	\$52,342	37	\$2.37	\$2.37	\$2.42	\$2.36
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepecap Res.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WED	The Waim	500	\$2,030	3	\$4.06	\$4.06	\$4.06	\$4.06
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
WFLD	Wellfield Te	40,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
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	7,500	\$2,175	2	\$0.29	\$0.29	\$0.29	\$0.29
WHN	Whaven Gld C	86,000	\$10,750	7	\$0.13	\$0.13	\$0.13	\$0.12
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.73	\$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	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	147,500	\$88,905	93	\$0.61	\$0.61	\$0.62	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$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	\$0.02	\$0.00	\$0.00
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.13	\$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
XIM	Ximen Mng Co	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	21,000	\$1,045	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	27,000	\$1,620	8	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	10,000	\$15,700	2	\$1.60	\$1.60	\$1.60	\$1.54
ZEN	Zentek Ltd.	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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