



August 14, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
35,923,696	\$572,171,699	65,955	1,714	19,651,452	12,534,293	3,737,951	1,049	529	136

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
132 / 24	7,288,470,839	\$110,773,400,444	12,643,405

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	1,284,482	\$6,136,689	530	\$4.77	\$4.80	\$4.76
HNU	BetaPro NatGasLevBul	994,190	\$2,903,269	286	\$2.90	\$3.00	\$2.85
T	TELUS Corporation	458,054	\$10,127,961	587	\$21.97	\$22.25	\$21.90
BABY	Else Nutrition J	415,500	\$44,475	62	\$0.11	\$0.12	\$0.10
XIU	iShares S&P/TSX60 Un	390,336	\$13,472,622	518	\$34.61	\$34.64	\$34.39
AQN	Algonquin Pwr & Util	324,285	\$2,259,617	641	\$7.03	\$7.06	\$6.85
CNQ	Canadian Natural Res	304,457	\$15,055,431	1,837	\$49.57	\$49.74	\$49.09
ABX	Barrick Gold Corp	283,335	\$7,379,558	828	\$26.28	\$26.29	\$25.70
ENB	Enbridge Inc.	242,447	\$13,152,605	1,084	\$54.22	\$54.48	\$53.89
HQU	BetaProNASDAQ100 2xBI	231,289	\$4,667,478	351	\$20.26	\$20.44	\$19.88
WELL	WELL Health Tech J	224,431	\$1,017,158	295	\$4.44	\$4.82	\$4.40
SPB	Superior Plus Corp.	216,797	\$1,663,159	590	\$7.66	\$7.93	\$7.57
CVE	Cenovus Energy Inc.	212,920	\$5,622,806	1,290	\$26.44	\$26.54	\$26.25
ZEB	BMO EqI Wgt Bank ETF	195,651	\$7,108,937	235	\$36.38	\$36.41	\$36.17
NWH.UN	NW Healthcare Un	191,450	\$914,854	340	\$4.77	\$5.01	\$4.71
AOT	Ascot Resources J	188,000	\$96,555	33	\$0.52	\$0.53	\$0.50
HUT	Hut 8 Corp J	186,269	\$2,886,241	471	\$15.09	\$16.09	\$15.06
TAL	PetroTal Corp. J	181,290	\$132,518	45	\$0.73	\$0.75	\$0.69
KNT	K92 Mining Inc. J	178,522	\$1,326,455	290	\$7.51	\$7.62	\$7.14
HGD	BetaProCdnGldMn-2xBR	176,500	\$494,126	74	\$2.76	\$2.85	\$2.76

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TGOL	Thunder Gld	1,108,000	\$30,345	18	\$0.03	\$0.03	\$0.03
DB	Decibel Cann	546,000	\$22,760	21	\$0.05	\$0.05	\$0.03
CYL	Ceylon Graph	247,500	\$6,920	6	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	239,000	\$10,645	13	\$0.04	\$0.05	\$0.04
APGO	Apollo Svr C	237,500	\$43,038	21	\$0.18	\$0.19	\$0.18
NILI	Surge Batter	236,500	\$82,863	39	\$0.33	\$0.37	\$0.33
GXU	Goviex Urani	209,000	\$9,935	12	\$0.05	\$0.05	\$0.05
ILC	Intl Lithium	207,500	\$3,553	7	\$0.02	\$0.02	\$0.02
CRE	Critical E L	190,500	\$79,538	35	\$0.43	\$0.44	\$0.40
NXS	Nexus Gld Co	183,000	\$2,745	3	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	177,000	\$28,128	14	\$0.18	\$0.18	\$0.15
SCZ	Santacruz Sv	161,100	\$43,928	31	\$0.27	\$0.28	\$0.27
SIG	Sitka Gld Co	142,500	\$22,893	14	\$0.18	\$0.18	\$0.14
BSK	Blue Sky Ura	119,500	\$5,018	6	\$0.05	\$0.05	\$0.04
JHC	Jinhua Cap C	117,000	\$1,170	2	\$0.01	\$0.01	\$0.01
AEMC	Alaska Egy M	115,500	\$23,868	23	\$0.22	\$0.22	\$0.20
VIS	Visionstate	115,000	\$3,700	3	\$0.04	\$0.04	\$0.03
NEV	Nevada Su	111,000	\$2,775	3	\$0.03	\$0.03	\$0.03
GSP	Gensource Po	109,000	\$10,900	5	\$0.10	\$0.10	\$0.10
LIO	Lion One Mtl	101,000	\$31,600	46	\$0.32	\$0.32	\$0.31

**Block Trade Statistics**

Number of Block Trades: 22

Block Volume: 1,251,100

Number of Issues Traded: 8

Block Value: \$16,096,713

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$22.15	276,600	\$6,126,690
OSK	Osisko Mining Inc. J	\$4.77	166,600	\$794,682
OSK	Osisko Mining Inc. J	\$4.76	100,000	\$476,000
DLR.U	GblX US\$Cur A USF E	\$10.20	86,400	\$881,280
CIF	iShares GblInfras Un	\$44.00	64,100	\$2,820,400
OSK	Osisko Mining Inc. J	\$4.77	50,500	\$240,885
OSK	Osisko Mining Inc. J	\$4.79	49,400	\$236,626
OSK	Osisko Mining Inc. J	\$4.77	49,000	\$233,730
OSK	Osisko Mining Inc. J	\$4.78	42,700	\$204,106
HNU	BetaPro NatGasLevBul	\$2.88	41,600	\$119,808

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$22.15	276,600	\$6,126,690
CIF	iShares GblInfras Un	\$44.00	64,100	\$2,820,400
CIF	iShares GblInfras Un	\$44.00	32,600	\$1,434,400
DLR.U	GblX US\$Cur A USF E	\$10.20	86,400	\$881,280
OSK	Osisko Mining Inc. J	\$4.77	166,600	\$794,682
OSK	Osisko Mining Inc. J	\$4.76	100,000	\$476,000
DLR.U	GblX US\$Cur A USF E	\$10.19	38,700	\$394,353
CPLF	Copperleaf Tech J	\$11.92	23,900	\$284,888
OSK	Osisko Mining Inc. J	\$4.77	50,500	\$240,885
OSK	Osisko Mining Inc. J	\$4.79	49,400	\$236,626

# 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	7,900	\$24,633	12	\$3.12	\$3.12	\$3.13	\$3.05
AAV	Advantage Energy Ltd	34,453	\$334,888	101	\$9.73	\$9.73	\$9.77	\$9.57
ABX	Barrick Gold Corp	283,335	\$7,379,558	828	\$26.28	\$26.28	\$26.29	\$25.70
AC	Air Canada Vote & VV	104,813	\$1,601,055	503	\$15.37	\$15.37	\$15.40	\$15.11
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	59,028	\$554,823	117	\$9.46	\$9.46	\$9.57	\$9.13
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,629	\$604,352	83	\$44.32	\$44.32	\$44.61	\$44.08
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	44,782	\$689,077	147	\$14.99	\$14.99	\$16.24	\$14.99
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	1,900	\$31,305	8	\$16.43	\$16.43	\$16.53	\$16.41
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,998	\$120,476	13	\$40.18	\$40.18	\$40.33	\$40.05
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,900	\$11,554	12	\$3.99	\$3.99	\$4.01	\$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	41,366	\$4,379,187	289	\$106.48	\$106.48	\$106.59	\$104.57
AFN	Ag Growth Int'l Inc.	2,858	\$156,785	19	\$55.15	\$55.15	\$55.19	\$54.03
AG	First Majestic J	58,222	\$421,933	127	\$7.37	\$7.37	\$7.37	\$7.15
AGF.B	AGF Management B NV	1,300	\$10,209	6	\$7.84	\$7.84	\$7.86	\$7.83
AGI	Alamos Gold Inc. J	24,515	\$615,589	143	\$25.34	\$25.34	\$25.34	\$24.81
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	11,300	\$125,727	20	\$11.19	\$11.19	\$11.19	\$11.03
AIDX	HealWELL AI J SV A	51,701	\$101,377	55	\$2.04	\$2.04	\$2.04	\$1.90
AIF	Altus Group Limited	4,535	\$231,094	35	\$50.91	\$50.91	\$51.51	\$50.67
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AIM	Aimia Inc.	3,500	\$9,269	7	\$2.65	\$2.65	\$2.65	\$2.64
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$16.65	\$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.	18,255	\$611,866	101	\$33.54	\$33.54	\$33.59	\$33.24
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
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	\$24.01	\$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	1,500	\$21,913	6	\$14.55	\$14.55	\$14.63	\$14.55
ALS	Altius Minerals Corp	9,953	\$216,695	41	\$21.77	\$21.77	\$21.98	\$21.59
ALYA	Alithya Group J A SV	6,200	\$12,310	4	\$1.95	\$1.95	\$1.99	\$1.95
AMAX	Ham GldPrY MaxTM ETF	600	\$11,781	4	\$19.67	\$19.67	\$19.67	\$19.56
AMC	Arizona Mtls Corp. J	8,186	\$14,800	15	\$1.83	\$1.83	\$1.87	\$1.78
AMM	Almaden Minerals	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
AND	AndlauerHlthcr GrpSV	7,259	\$284,077	30	\$39.48	\$39.48	\$39.75	\$38.62
ANRG	Anaergia Inc. J SV	19,000	\$12,035	4	\$0.66	\$0.66	\$0.66	\$0.55
AOI	Africa Oil Corp. J	40,344	\$87,684	126	\$2.17	\$2.17	\$2.20	\$2.15
AOT	Ascot Resources J	188,000	\$96,555	33	\$0.52	\$0.52	\$0.53	\$0.50
AP.UN	Allied Prop. REIT Un	31,440	\$523,327	89	\$16.76	\$16.76	\$16.82	\$16.43
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	12,202	\$127,187	18	\$10.51	\$10.51	\$10.51	\$10.34
APS	Aptose Biosciences	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
AQN	Algonquin Pwr & Util	324,285	\$2,259,617	641	\$7.03	\$7.03	\$7.06	\$6.85
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,926	2	\$23.21	\$23.21	\$23.21	\$23.21
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	1,000	\$26,300	10	\$26.30	\$26.30	\$26.30	\$26.30
ARE	Aecon Group Inc.	18,135	\$321,190	72	\$17.80	\$17.80	\$17.84	\$17.51
ARG	Amerigo Resources J	40,800	\$66,962	40	\$1.65	\$1.65	\$1.65	\$1.63
ARIS	Aris Mng Corp.	116,390	\$636,180	378	\$5.55	\$5.55	\$5.77	\$5.23
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	\$8.72	\$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.	94,107	\$2,431,347	387	\$25.90	\$25.90	\$26.04	\$25.32
ASCU	Arizona Sonoran J	23,800	\$37,360	14	\$1.57	\$1.57	\$1.57	\$1.56
ASM	Avino Silver & Gld J	20,500	\$25,368	12	\$1.21	\$1.21	\$1.29	\$1.21
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,552	\$133,278	55	\$12.84	\$12.84	\$12.89	\$12.00
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATD	Alimentation Couche	42,995	\$3,533,603	274	\$82.55	\$82.55	\$82.69	\$81.33
ATH	Athabasca Oil Corp	73,132	\$400,631	128	\$5.49	\$5.49	\$5.53	\$5.42
ATRL	AtkinsRealis GrpInc	14,844	\$809,175	81	\$54.67	\$54.67	\$54.74	\$54.01
ATS	ATS Corporation	13,123	\$481,238	71	\$36.74	\$36.74	\$36.84	\$36.38
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,123	\$1,703,021	280	\$43.61	\$43.61	\$43.97	\$43.16
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	19,000	\$1,120	5	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	5,531	\$185,205	28	\$33.63	\$33.63	\$33.63	\$33.36
AX.PR.E	Artis REIT Ser E Pr	1,360	\$24,616	4	\$18.10	\$18.10	\$18.10	\$18.10
AX.PR.I	Artis REIT Ser I Pr	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
AX.UN	Artis REIT Un	47,300	\$314,568	71	\$6.63	\$6.63	\$6.72	\$6.61
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	64,808	\$947,034	161	\$14.77	\$14.77	\$14.83	\$14.25
BABY	Else Nutrition J	415,500	\$44,475	62	\$0.11	\$0.11	\$0.12	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	38,012	\$2,115,880	225	\$55.97	\$55.97	\$56.09	\$54.76
BANK	EvolveCdnBk&LfeCA UH	15,110	\$106,829	18	\$7.09	\$7.09	\$7.10	\$7.06
BASE	Evolve GlbMatMin Heg	1,500	\$36,452	5	\$24.39	\$24.39	\$24.39	\$24.25
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	18,657	\$57,628	32	\$3.07	\$3.07	\$3.12	\$3.06
BBD.A	Bombardier CI A MV	900	\$76,267	8	\$84.89	\$84.89	\$84.96	\$84.52
BBD.B	Bombardier CI B SV	15,897	\$1,352,685	94	\$85.05	\$85.05	\$85.90	\$84.27
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	\$20.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,200	\$60,100	10	\$27.21	\$27.21	\$27.56	\$27.05
BBUC	Brookfld Bus Corp SV	4,749	\$136,984	28	\$28.92	\$28.92	\$28.95	\$28.65
BCE	BCE Inc.	171,474	\$8,057,803	753	\$46.98	\$46.98	\$47.35	\$46.75
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,394	1	\$16.97	\$16.97	\$16.97	\$16.97
BCE.PR.B	BCE Inc. Pr Ser AB	2,300	\$40,031	8	\$17.33	\$17.33	\$17.50	\$17.32
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,184	1	\$17.28	\$17.28	\$17.28	\$17.28
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
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	\$17.18	\$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	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.98	\$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	3,100	\$49,002	5	\$15.73	\$15.73	\$15.87	\$15.73
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	\$22.33	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.25	\$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	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	7,595	\$272,401	40	\$36.01	\$36.01	\$36.03	\$35.56
BDI	Black Diamond Group	4,900	\$48,994	13	\$9.98	\$9.98	\$10.15	\$9.85
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	23,764	\$551,435	145	\$23.55	\$23.55	\$23.55	\$22.43
BEI.UN	Boardwalk REIT Un	10,327	\$836,668	66	\$81.28	\$81.28	\$81.44	\$80.45
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
BEP.PR.R	Brookfield RenewPr18	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
BEP.UN	Brookfld Renew LP Un	5,400	\$180,372	30	\$33.45	\$33.45	\$33.53	\$33.05
BEPC	Brookfld RenewA ExSV	9,648	\$371,326	49	\$38.75	\$38.75	\$38.86	\$37.74
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	9,600	\$154,959	18	\$16.17	\$16.17	\$16.19	\$16.11
BFIN	BromptonNA FinDivCAD	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,326	1	\$33.26	\$33.26	\$33.26	\$33.26
BGI.UN	Brkfld GblInfrasn Sec	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$31,657	3	\$45.23	\$45.23	\$45.25	\$45.17
BGU.U	Bristol GateUSEq USD	500	\$16,505	1	\$33.01	\$33.01	\$33.01	\$33.01
BHC	Bausch Health Co	4,800	\$36,439	15	\$7.60	\$7.60	\$7.60	\$7.52
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasnPr1	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	2,100	\$47,544	6	\$22.52	\$22.52	\$22.80	\$22.52
BIP.UN	Brookfield Infrasn Un	19,142	\$798,876	100	\$41.78	\$41.78	\$41.95	\$41.17
BIPC	Brookfld Infrasn A SV	9,962	\$511,624	58	\$51.54	\$51.54	\$51.67	\$50.81
BIR	Birchcliff Energy	98,259	\$609,776	214	\$6.17	\$6.17	\$6.28	\$6.08
BITF	Bitfarms Ltd. J	144,661	\$447,207	100	\$3.05	\$3.05	\$3.25	\$3.00
BITI	BetaPro InversBitcn	21,200	\$110,031	11	\$5.22	\$5.22	\$5.22	\$5.16
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,960	\$54,436	12	\$10.99	\$10.99	\$10.99	\$10.94
BK.PR.A	Cdn Banc Corp. Pr	1,500	\$15,549	7	\$10.37	\$10.37	\$10.37	\$10.36
BKCC	GblX EqWt Cn BnkCv	7,600	\$103,512	4	\$13.62	\$13.62	\$13.62	\$13.62
BKCL	GblX EnEqWgtCdnBk Cv	4,100	\$73,615	12	\$18.01	\$18.01	\$18.01	\$17.93
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$25,344	10	\$21.08	\$21.08	\$21.26	\$21.01
BLDP	Ballard Power Sys	42,009	\$109,315	63	\$2.52	\$2.52	\$2.78	\$2.51
BLN	Blackline Safety J	35,164	\$165,720	18	\$4.63	\$4.63	\$4.77	\$4.63
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	14,464	\$498,906	79	\$34.60	\$34.60	\$35.48	\$34.13
BMAX	Bromptn EnhMultAsset	3,900	\$52,699	7	\$13.51	\$13.51	\$13.54	\$13.44
BMO	Bank of Montreal	56,586	\$6,466,622	407	\$114.29	\$114.29	\$114.58	\$113.62
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	400	\$9,600	1	\$24.00	\$24.00	\$24.00	\$24.00
BN	Brookfield Corp A LV	72,914	\$4,605,091	418	\$63.54	\$63.54	\$63.61	\$62.41
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$27,882	3	\$23.34	\$23.34	\$23.34	\$23.10
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	700	\$13,650	2	\$19.50	\$19.50	\$19.50	\$19.50
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
BN.PF.K	Brookfld Corp Pr 51	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
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	1,000	\$11,760	1	\$11.76	\$11.76	\$11.76	\$11.76
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.K	Brookfld Corp Pr 13	1,100	\$12,815	2	\$11.65	\$11.65	\$11.65	\$11.65
BN.PR.M	Brookfld Corp Pr 17	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
BN.PR.N	Brookfld Corp Pr 18	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
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	\$16.29	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,600	\$170,897	10	\$17.81	\$17.81	\$17.81	\$17.78
BNE	Bonterra Energy Corp	6,400	\$29,112	11	\$4.59	\$4.59	\$4.59	\$4.52
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,420	\$89,483	14	\$63.46	\$63.46	\$63.46	\$62.89
BNRE.A	Brookfld ReinsrNV A1	5,100	\$320,496	25	\$63.53	\$63.53	\$63.53	\$62.36
BNS	Bank of Nova Scotia	121,720	\$7,653,508	688	\$63.05	\$63.05	\$63.13	\$62.47
BOND	Evolve EnhnYldBnd Hg	3,085	\$64,969	9	\$21.06	\$21.06	\$21.07	\$21.03
BOND.B	Ev Enh Yld Bnd C Uhg	1,600	\$34,624	2	\$21.65	\$21.65	\$21.65	\$21.63
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BOS	Airboss of America J	1,900	\$8,151	4	\$4.21	\$4.21	\$4.41	\$4.21
BPF.UN	Boston Pizza Fnd Un	900	\$15,175	4	\$16.89	\$16.89	\$16.89	\$16.85
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,300	\$18,332	4	\$14.00	\$14.00	\$14.66	\$14.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	900	\$12,870	2	\$14.30	\$14.30	\$14.30	\$14.30
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,218	1	\$12.18	\$12.18	\$12.18	\$12.18
BPO.PR.R	Brookfld Office Pr R	900	\$11,340	1	\$12.60	\$12.60	\$12.60	\$12.60
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.78	\$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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	100	\$2,170	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	2,100	\$14,073	2	\$6.68	\$6.68	\$6.71	\$6.68
BRE	Bridgemarq RI Est RV	1,000	\$13,380	1	\$13.38	\$13.38	\$13.38	\$13.38
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	\$17.51	\$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	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	2,100	\$39,543	5	\$18.82	\$18.82	\$18.91	\$18.81
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
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	200	\$1,749	2	\$8.75	\$8.75	\$8.75	\$8.74
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,600	\$46,903	15	\$3.22	\$3.22	\$3.22	\$3.20
BTCC	Purpose BitcnCA CrHg	33,454	\$371,451	55	\$11.03	\$11.03	\$11.40	\$10.97
BTCC.B	Purpose BitcnCA NCHg	32,220	\$373,467	91	\$11.51	\$11.51	\$11.91	\$11.47
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,300	\$57,488	7	\$10.72	\$10.72	\$10.99	\$10.65
BTCQ	3iQ Bitcoin ETF Un	334	\$4,343	3	\$13.01	\$13.01	\$13.01	\$13.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	29,838	\$358,853	55	\$11.92	\$11.92	\$12.32	\$11.90
BTCX.U	CI GalBitcnETF UH US	8,437	\$93,988	17	\$11.02	\$11.02	\$11.37	\$11.02
BTCY	Purpose Btcn Yld Un	10,000	\$58,842	16	\$5.85	\$5.85	\$6.02	\$5.84
BTCY.B	Purpose BtcnYldNC HG	700	\$4,789	4	\$6.83	\$6.83	\$6.85	\$6.83
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	69,182	\$334,487	87	\$4.85	\$4.85	\$4.88	\$4.79
BTO	B2Gold Corp.	65,179	\$232,705	249	\$3.60	\$3.60	\$3.62	\$3.53
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$12,120	1	\$10.10	\$10.10	\$10.10	\$10.10
BYD	Boyd Group Services	4,227	\$927,594	37	\$219.18	\$219.18	\$221.16	\$218.12
BYL	Baylin Tech Inc. J	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAE	CAE Inc.	64,833	\$1,544,099	290	\$24.13	\$24.13	\$24.14	\$23.01
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,976	2	\$44.88	\$44.88	\$44.88	\$44.88
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,100	\$25,923	6	\$12.36	\$12.36	\$12.38	\$12.26
CALL.B	Evolve USBkEnhYldUhg	2,300	\$36,389	2	\$15.83	\$15.83	\$15.83	\$15.78
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	28,701	\$1,413,791	144	\$49.29	\$49.29	\$49.69	\$49.05
CARB	GblX CarbonCredT ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	9,528	\$88,140	45	\$9.22	\$9.22	\$9.34	\$9.21
CASH	GblX HlIntSvgs ETF A	116,121	\$5,815,320	308	\$50.08	\$50.08	\$50.08	\$50.07
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	4,500	\$79,828	5	\$17.74	\$17.74	\$17.74	\$17.72
CBIL	GblX 0-3 Mon T-bl E	13,132	\$657,064	28	\$50.04	\$50.04	\$50.04	\$50.03
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	2,400	\$21,888	2	\$9.12	\$9.12	\$9.12	\$9.12
CBNK	Mulvihill CdnBnk Yld	1,000	\$7,195	2	\$7.19	\$7.19	\$7.20	\$7.19
CBO	iShre 1-5 CorpBnd Un	4,631	\$84,022	10	\$18.15	\$18.15	\$18.15	\$18.14
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,612	\$234,950	30	\$64.86	\$64.86	\$65.83	\$64.43
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	1	\$73	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,784	\$1,327,709	120	\$74.67	\$74.67	\$74.96	\$74.37
CCM	Canagold Res Ltd. J	35,500	\$10,370	3	\$0.29	\$0.29	\$0.30	\$0.29
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	57,425	\$3,147,705	304	\$54.70	\$54.70	\$55.38	\$54.34
CCOM	CI Auspice Cmnty Heg	2,400	\$44,760	2	\$18.65	\$18.65	\$18.65	\$18.65
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	22,100	\$310,226	13	\$14.06	\$14.06	\$14.06	\$14.02
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	15,200	\$33,260	4	\$2.15	\$2.15	\$2.21	\$2.15
CDZ	iShr CdnDivAristo Un	2,850	\$93,867	15	\$32.96	\$32.96	\$32.99	\$32.88
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,800	\$55,138	7	\$30.71	\$30.71	\$30.71	\$30.54
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	7,500	\$2,710	2	\$0.36	\$0.36	\$0.37	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CEU	CES Energy Solutn	37,407	\$287,186	119	\$7.70	\$7.70	\$7.75	\$7.63
CEW	iShares EqWeight Un	3,691	\$64,627	7	\$17.54	\$17.54	\$17.54	\$17.49
CF	Canaccord Genuity	9,452	\$74,735	38	\$7.94	\$7.94	\$8.12	\$7.85
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	19,065	\$286,821	71	\$14.85	\$14.85	\$15.29	\$14.79
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,200	\$16,882	4	\$3.99	\$3.99	\$4.03	\$3.97
CFX	Canfor Pulp Products	2,500	\$2,095	3	\$0.83	\$0.83	\$0.84	\$0.83
CG	Centerra Gold Inc.	67,308	\$645,968	230	\$9.53	\$9.53	\$9.72	\$9.52
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	712	\$16,042	2	\$22.53	\$22.53	\$22.53	\$22.53
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$7.33	\$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	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,400	\$29,880	3	\$21.34	\$21.34	\$21.36	\$21.34
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,315	\$433,870	52	\$19.45	\$19.45	\$19.53	\$19.39
CGL.C	iShare GldBul Nn-Hdg	300	\$8,491	2	\$28.33	\$28.33	\$28.33	\$28.29
CGLO	CIBC Gbl Growth Un	100	\$2,838	1	\$28.38	\$28.38	\$28.38	\$28.38
CGO	Cogeco Inc. SV	2,567	\$140,228	23	\$54.55	\$54.55	\$54.88	\$54.34
CGR	iShares GblRIEst Un	1,800	\$54,852	5	\$30.46	\$30.46	\$30.56	\$30.40
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CGX	Cineplex Inc.	14,437	\$146,992	62	\$10.29	\$10.29	\$10.30	\$10.08
CGXF	CI Gld+GiantCovr Heg	900	\$9,643	2	\$10.83	\$10.83	\$10.83	\$10.70
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,400	\$110,651	10	\$46.00	\$46.00	\$46.47	\$46.00
CHE.UN	Chemtrade Logistc Un	21,100	\$198,445	33	\$9.46	\$9.46	\$9.50	\$9.34
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	36,277	\$510,964	105	\$14.13	\$14.13	\$14.16	\$13.95
CHPS	GblX Semiconduct Inx	700	\$26,587	4	\$38.18	\$38.18	\$38.18	\$37.80
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,400	\$23,427	22	\$2.52	\$2.52	\$2.52	\$2.45
CHW	Chesswood Group Ltd.	1,400	\$2,626	3	\$1.87	\$1.87	\$1.90	\$1.86
CIA	Champion Iron Ord J	89,300	\$473,910	255	\$5.33	\$5.33	\$5.33	\$5.28
CAI	CI ArtInt ETF C\$SRUN	127	\$2,753	2	\$21.68	\$21.68	\$21.68	\$21.68
CIBR	1st Tr NasdaqCybrsec	900	\$40,591	3	\$45.11	\$45.11	\$45.13	\$44.95
CIC	CI CdnBks CovCallncm	300	\$3,246	1	\$10.82	\$10.82	\$10.82	\$10.82
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,600	\$30,661	4	\$19.18	\$19.18	\$19.18	\$19.14
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	100,900	\$4,439,300	15	\$44.06	\$44.06	\$44.06	\$43.87
CIGI	Colliers Intl Grp SV	9,533	\$1,781,212	89	\$186.61	\$186.61	\$188.06	\$185.10
CINF	CI GblInfrasPrivPI\$C	200	\$5,088	1	\$25.44	\$25.44	\$25.44	\$25.44
CINT	CIBC Int'l Equity Un	1,000	\$23,654	2	\$23.66	\$23.66	\$23.66	\$23.64
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.22	\$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	\$18.79	\$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.	17,444	\$287,189	77	\$16.50	\$16.50	\$16.52	\$16.41
CJ	Cardinal Energy	43,805	\$303,636	77	\$6.96	\$6.96	\$6.98	\$6.91
CJR.B	Corus Entertmnt B	104,000	\$15,908	18	\$0.15	\$0.15	\$0.17	\$0.15
CJT	Cargojet Inc. Com&V	12,496	\$1,547,416	100	\$124.01	\$124.01	\$125.72	\$119.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	700	\$12,114	2	\$17.30	\$17.30	\$17.31	\$17.30
CLG	iShre 1-10GovtBnd Un	4,200	\$72,592	5	\$17.29	\$17.29	\$17.29	\$17.27
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	27,578	\$1,959,540	149	\$71.71	\$71.71	\$71.80	\$69.81
CM	Cdn Imperial Bank	72,212	\$5,089,761	402	\$70.60	\$70.60	\$70.73	\$70.13
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$9,560	1	\$23.90	\$23.90	\$23.90	\$23.90
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,400	\$34,987	4	\$25.06	\$25.06	\$25.06	\$24.87
CMAG	CI MunroAltGlbGrowC\$	700	\$23,416	2	\$33.40	\$33.40	\$33.52	\$33.40
CMAG.U	CI MunroAltGlbGroUSHg	700	\$17,549	1	\$25.07	\$25.07	\$25.07	\$25.07
CMAR	CI Marret RetBondC\$	400	\$7,312	1	\$18.28	\$18.28	\$18.28	\$18.28
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	\$19.50	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,177	\$169,106	44	\$12.85	\$12.85	\$13.03	\$12.75
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.06	\$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	3,145	\$157,645	9	\$50.13	\$50.13	\$50.13	\$50.12
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	4,600	\$54,988	7	\$11.98	\$11.98	\$11.98	\$11.94
CNCL	GblX EnhnSP/TSX60 Cv	900	\$17,272	2	\$19.18	\$19.18	\$19.23	\$19.18
CNDX	GblX SP/TSX60 Inx A	3,100	\$79,073	11	\$25.57	\$25.57	\$25.57	\$25.46
CNE	Canacol Energy	7,100	\$30,710	12	\$4.32	\$4.32	\$4.42	\$4.28
CNL	Collective Mining J	300	\$1,233	3	\$4.11	\$4.11	\$4.11	\$4.11
CNQ	Canadian Natural Res	304,457	\$15,055,431	1,837	\$49.57	\$49.57	\$49.74	\$49.09
CNR	Cdn Nat'l Railway	31,237	\$4,741,421	234	\$152.42	\$152.42	\$152.51	\$151.09
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	100	\$3,472	1	\$34.72	\$34.72	\$34.72	\$34.72
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	1,000	\$32,240	1	\$32.24	\$32.24	\$32.24	\$32.24
COPR	Coppennico MetalsInc	3,000	\$1,053	6	\$0.35	\$0.35	\$0.36	\$0.34
COW	iShares GblAgri Un	900	\$53,985	5	\$60.09	\$60.09	\$60.12	\$59.86
CP	Cdn Pacific Kansas	63,820	\$6,792,910	466	\$107.02	\$107.02	\$107.17	\$105.79
CPD	iShares CdnPref Un	6,000	\$73,008	19	\$12.16	\$12.16	\$12.17	\$12.15
CPH	Cipher Pharma	8,590	\$119,076	18	\$13.90	\$13.90	\$13.97	\$13.81
CPLF	Copperleaf Tech J	28,000	\$333,779	13	\$11.92	\$11.92	\$11.93	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	43,208	\$1,866,762	181	\$43.14	\$43.14	\$43.48	\$42.62
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.69	\$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	800	\$18,392	2	\$22.99	\$22.99	\$22.99	\$22.99
CR	Crew Energy Inc.	103,121	\$724,507	331	\$7.01	\$7.01	\$7.09	\$6.95
CRDL	Cardiol Therapeutc A	5,200	\$14,374	12	\$2.74	\$2.74	\$2.84	\$2.71
CRED	CI AltInvest CredtC\$	500	\$9,955	2	\$19.91	\$19.91	\$19.91	\$19.91
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,401	\$20,674	10	\$3.24	\$3.24	\$3.25	\$3.22
CROP	Purpose CreditOpp Un	1,000	\$18,130	1	\$18.13	\$18.13	\$18.13	\$18.13
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	9,342	\$129,282	29	\$13.85	\$13.85	\$13.89	\$13.72
CRRX	CareRx Corp. J	300	\$649	3	\$2.16	\$2.16	\$2.17	\$2.16
CRT.UN	CT RI Est Invest Un	11,239	\$161,687	44	\$14.44	\$14.44	\$14.47	\$14.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	166,203	\$1,444,126	862	\$8.75	\$8.75	\$8.82	\$8.57
CSAV	CI HilInterestSvgs Un	10,700	\$536,391	20	\$50.13	\$50.13	\$50.13	\$50.13
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	48,917	\$706,851	150	\$14.51	\$14.51	\$14.62	\$14.26
CSU	Constellation Softwr	1,876	\$7,795,538	27	\$4,171.01	\$4171.01	\$4181.98	\$4114.67
CSW.A	Corby Spirit&Wine A	1,900	\$25,009	5	\$13.23	\$13.23	\$13.23	\$13.13
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,922	\$1,932,150	95	\$149.01	\$149.01	\$150.36	\$148.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	49,036	\$208,022	126	\$4.30	\$4.30	\$4.33	\$4.14
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,745	\$843,685	115	\$32.76	\$32.76	\$32.90	\$32.59
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	300	\$6,138	1	\$20.46	\$20.46	\$20.46	\$20.46
CU.PR.E	Cdn Util 2nd Pr BB	1,300	\$26,468	2	\$20.36	\$20.36	\$20.36	\$20.36
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	700	\$13,177	2	\$18.76	\$18.76	\$18.85	\$18.76
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,200	\$28,560	2	\$23.75	\$23.75	\$23.85	\$23.75
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,300	\$123,303	7	\$53.62	\$53.62	\$53.66	\$53.53
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	103,473	\$451,187	150	\$4.32	\$4.32	\$4.54	\$4.28
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$37,994	22	\$17.27	\$17.27	\$17.27	\$17.27
CVE	Cenovus Energy Inc.	212,920	\$5,622,806	1,290	\$26.44	\$26.44	\$26.54	\$26.25
CVE.PR.A	Cenovus Energy Sr 1 Pr	0	\$0	0	\$0.00	\$17.35	\$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	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.79	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,024	\$89,406	52	\$6.38	\$6.38	\$6.47	\$6.31
CWB	Cdn Wstrn Bank	22,724	\$1,076,129	101	\$47.49	\$47.49	\$47.52	\$47.08
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	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	24,000	\$4,860	7	\$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	30	\$1,731	1	\$0.00	\$57.33	\$0.00	\$0.00
CXB	Calibre Mining Corp.	76,190	\$152,578	172	\$2.03	\$2.03	\$2.04	\$1.98
CXF	CI Cdn Conv Bond Un	1,400	\$13,832	1	\$9.88	\$9.88	\$9.88	\$9.88
CXI	Currency Exch Int'l	3,210	\$81,161	9	\$25.26	\$25.26	\$25.40	\$25.25
CYB	Cymbria Corp CI A NV	600	\$44,290	3	\$73.91	\$73.91	\$73.91	\$73.63
CYBR	Evolve Cyber Sec Heg	700	\$33,239	2	\$47.51	\$47.51	\$47.51	\$47.42
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	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
D.UN	Dream Office REIT Un	5,700	\$100,740	14	\$17.86	\$17.86	\$17.86	\$17.50
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	800	\$17,847	4	\$22.31	\$22.31	\$22.31	\$22.30
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	3,944	\$289,460	28	\$73.89	\$73.89	\$74.28	\$72.22
DBM	Doman Bldg Materials	16,828	\$111,753	36	\$6.71	\$6.71	\$6.71	\$6.60
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	27,600	\$38,840	9	\$1.40	\$1.40	\$1.47	\$1.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	2,100	\$52,706	6	\$25.16	\$25.16	\$25.16	\$25.06
DC.PR.D	Dundee Corp 1st Pr 3	700	\$17,612	1	\$25.16	\$25.16	\$25.16	\$25.16
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,255	\$467,226	42	\$56.61	\$56.61	\$57.38	\$56.32
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
DFN	Dividend 15 Splt A	12,400	\$63,877	20	\$5.17	\$5.17	\$5.18	\$5.11
DFN.PR.A	Dividend 15 Splt Pr	7,200	\$72,144	14	\$10.02	\$10.02	\$10.03	\$10.00
DFY	Definity Fin Corp.	5,878	\$289,631	31	\$49.55	\$49.55	\$49.55	\$48.80
DGR	CI USDiv Grldx ETFH	1,700	\$77,809	5	\$45.89	\$45.89	\$45.89	\$45.64
DGR.B	CI USDivGrldx ETFNHG	1,625	\$83,601	7	\$51.52	\$51.52	\$51.55	\$51.31
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,600	\$180,170	10	\$39.33	\$39.33	\$39.33	\$39.08
DGS	Div Growth Splt CI A	2,200	\$13,766	3	\$6.22	\$6.22	\$6.26	\$6.22
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,200	\$28,203	7	\$12.79	\$12.79	\$12.98	\$12.79
DIAM	Star Diamond Corp J	20,000	\$1,100	3	\$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	2,004	\$13,868	4	\$6.92	\$6.92	\$6.92	\$6.92
DIR.UN	Dream Industrl REIT	40,532	\$528,399	88	\$13.04	\$13.04	\$13.12	\$12.89
DISC	BMO Gbl ConsmrDiscr	400	\$14,576	1	\$36.44	\$36.44	\$36.44	\$36.44
DIV	Divers Rylyty Corp.	16,600	\$47,413	10	\$2.86	\$2.86	\$2.86	\$2.84
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	64,700	\$904,306	58	\$13.98	\$13.98	\$13.99	\$13.96
DLR.U	GblX US\$Cur A USF E	161,900	\$1,650,709	12	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DML	Denison Mines Corp	36,258	\$78,067	39	\$2.15	\$2.15	\$2.19	\$2.11
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	4,731	\$61,027	28	\$12.87	\$12.87	\$13.01	\$12.76
DNG	Dynacor Group J	3,400	\$17,180	3	\$5.09	\$5.09	\$5.09	\$5.03
DNTL	dentalcorp Hldg J SV	49,800	\$407,418	87	\$8.30	\$8.30	\$8.31	\$8.10
DOL	Dollarama Inc.	31,833	\$4,189,182	243	\$131.79	\$131.79	\$132.06	\$130.08
DOO	BRP Inc. SV	6,429	\$593,944	41	\$91.83	\$91.83	\$93.35	\$91.78
DPM	Dundee Precious Mtl	41,364	\$529,356	131	\$12.82	\$12.82	\$12.88	\$12.63
DR	Medical Facilities	1,500	\$20,526	5	\$13.69	\$13.69	\$13.74	\$13.67
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	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,736	\$195,019	22	\$25.85	\$25.85	\$25.85	\$24.20
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$28.39	\$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	8,000	\$6,070	2	\$0.74	\$0.74	\$0.76	\$0.74
DRX	ADF Group Inc. SV	5,100	\$70,102	25	\$13.84	\$13.84	\$13.84	\$13.58
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	5,325	\$707,934	54	\$133.77	\$133.77	\$133.79	\$131.65
DSV	Discovery Slvr Crp J	141,500	\$116,710	75	\$0.83	\$0.83	\$0.85	\$0.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
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	570	\$20,179	4	\$35.46	\$35.46	\$35.46	\$35.39
DXDB	Dynamic Discount Bnd	4,100	\$86,844	6	\$21.20	\$21.20	\$21.20	\$21.17
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	5,000	\$296,342	19	\$59.36	\$59.36	\$59.48	\$59.13
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	200	\$3,989	2	\$19.95	\$19.95	\$19.95	\$19.94
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,350	\$140,167	15	\$22.07	\$22.07	\$22.09	\$22.06
DXQ	DynamicActvYldCovrOp	1,200	\$29,269	3	\$24.41	\$24.41	\$24.41	\$24.38
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	4,100	\$24,702	3	\$6.01	\$6.01	\$6.04	\$6.01
DXU	Dynamic ActvUS DivUn	500	\$28,237	2	\$56.51	\$56.51	\$56.51	\$56.42
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	300	\$5,898	1	\$19.66	\$19.66	\$19.66	\$19.66
DXW	Dynamic ActvIntl Div	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
DXZ	Dynamic ActUS MidCap	1	\$13	1	\$0.00	\$12.76	\$0.00	\$0.00
DYA	dynaCERT Inc. J	40,500	\$7,693	4	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	13,700	\$19,705	10	\$1.45	\$1.45	\$1.46	\$1.43
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.72	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	119	\$3,460	2	\$29.02	\$29.02	\$29.02	\$29.02
EBIT.U	EvBcoin ETF US Unheg	79	\$1,679	1	\$0.00	\$20.34	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$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.	700	\$1,465	2	\$2.08	\$2.08	\$2.11	\$2.08
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,400	\$9,758	2	\$4.06	\$4.06	\$4.13	\$4.06
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$14,033	2	\$35.09	\$35.09	\$35.09	\$35.06
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	\$10.08	\$0.00	\$0.00
EDR	Endeavour Silver J	75,335	\$294,719	126	\$3.93	\$3.93	\$3.97	\$3.84
EDT	Spectral Medical Inc	24,600	\$17,851	7	\$0.71	\$0.71	\$0.74	\$0.71
EDV	Endeavour Mining Ord	29,378	\$807,020	153	\$27.55	\$27.55	\$27.65	\$27.15
EFN	Element Fleet Mgt	80,031	\$2,152,748	435	\$27.25	\$27.25	\$27.36	\$26.17
EFN.PR.E	Element Fleet Pr E	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
EFR	Energy Fuels Inc. J	9,629	\$60,276	23	\$6.23	\$6.23	\$6.32	\$6.23
EFX	Enerflex Ltd.	11,547	\$94,430	26	\$8.15	\$8.15	\$8.28	\$8.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	28,000	\$4,795	11	\$0.18	\$0.18	\$0.18	\$0.17
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	14,192	\$671,498	62	\$47.57	\$47.57	\$47.67	\$47.05
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	20,644	\$291,771	42	\$14.17	\$14.17	\$14.17	\$14.09
ELD	Eldorado Gold Corp.	18,914	\$446,125	79	\$23.57	\$23.57	\$23.86	\$23.31
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.43	\$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	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	1,100	\$24,864	3	\$22.60	\$22.60	\$22.61	\$22.60
ELO	Eloro Resources J	6,000	\$5,750	3	\$0.95	\$0.95	\$0.96	\$0.95
ELR	Eastern Platinum J	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	1,800	\$4,977	8	\$2.73	\$2.73	\$2.80	\$2.73
EMA	Emera Incorporated	59,006	\$2,926,171	438	\$49.65	\$49.65	\$49.88	\$49.05
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$28,560	2	\$23.80	\$23.80	\$23.80	\$23.80
EMA.PR.J	Emera Inc. Ser J Pr	1,700	\$34,875	3	\$20.50	\$20.50	\$20.75	\$20.50
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
EMAX	Ham EngyYldMaxTM ETF	2,000	\$32,985	3	\$16.49	\$16.49	\$16.54	\$16.49
EMP.A	Empire Co Cl A NV	10,822	\$402,992	58	\$37.24	\$37.24	\$37.52	\$37.16
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ENB	Enbridge Inc.	242,447	\$13,152,605	1,084	\$54.22	\$54.22	\$54.48	\$53.89
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,230	2	\$18.60	\$18.60	\$18.95	\$18.60
ENB.PF.C	Enbridge Ser 11 Pr	119	\$2,119	2	\$17.81	\$17.81	\$17.81	\$17.81
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
ENB.PF.G	Enbridge Ser 15 Pr	1,811	\$31,685	8	\$17.50	\$17.50	\$17.60	\$17.46
ENB.PF.K	Enbridge Ser 19 Pr	500	\$11,801	2	\$23.69	\$23.69	\$23.69	\$23.25
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
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	200	\$3,909	2	\$19.59	\$19.59	\$19.59	\$19.50
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	300	\$5,838	1	\$19.46	\$19.46	\$19.46	\$19.46
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$15,469	2	\$22.09	\$22.09	\$22.10	\$22.09
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$7,136	4	\$17.84	\$17.84	\$17.84	\$17.84
ENCC	GblX CA O&G Eq Cal E	36,627	\$418,440	37	\$11.44	\$11.44	\$11.45	\$11.40
ENCL	GblX EhCdn O&GEqCvCl	1,700	\$34,867	3	\$20.50	\$20.50	\$20.54	\$20.39
ENGH	Enghouse Systems Ltd	11,799	\$342,873	62	\$29.08	\$29.08	\$29.21	\$28.85
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,600	\$43,024	5	\$11.98	\$11.98	\$11.98	\$11.94
ENS.PR.A	E Split Corp. Pr	200	\$2,106	2	\$10.53	\$10.53	\$10.53	\$10.53
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.	6,276	\$609,872	54	\$97.30	\$97.30	\$97.49	\$96.76
EQB.PR.C	EQB Inc. Pr 3	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	12,517	\$438,549	31	\$35.06	\$35.06	\$35.11	\$34.94
EQL.F	Invesco S&P500EqCA-H	4,569	\$136,404	16	\$29.85	\$29.85	\$29.91	\$29.84
EQL.U	Invesco S&P500Eq USF	3,600	\$91,856	8	\$25.54	\$25.54	\$25.56	\$25.49
EQX	Equinox Gold Corp. J	24,417	\$170,734	90	\$7.00	\$7.00	\$7.08	\$6.92
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	27,000	\$11,280	3	\$0.42	\$0.42	\$0.42	\$0.42
ERE.UN	European Res REIT Un	6,800	\$18,149	8	\$2.67	\$2.67	\$2.68	\$2.66
ERO	Ero Copper Corp. J	12,020	\$313,549	65	\$26.18	\$26.18	\$26.24	\$25.71
ESG	Invesco S&P500ESG Un	600	\$23,781	2	\$39.70	\$39.70	\$39.70	\$39.57
ESG.F	InvescoS&P500ESG Heg	600	\$22,131	2	\$36.86	\$36.86	\$36.89	\$36.86
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,000	\$27,569	3	\$27.57	\$27.57	\$27.58	\$27.56
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$45.94	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1	\$53	1	\$0.00	\$52.71	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	16,774	\$41,156	16	\$2.44	\$2.44	\$2.48	\$2.42
ESM	Euro Sun Mining J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,001	\$71,705	6	\$23.91	\$23.91	\$23.91	\$23.85
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,400	\$18,079	4	\$12.93	\$12.93	\$12.93	\$12.75
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	10,140	\$107,759	14	\$10.62	\$10.62	\$10.85	\$10.54
ETHH.B	Purpose EthrCA NC Hg	5,100	\$64,338	4	\$12.63	\$12.63	\$12.88	\$12.51
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$11,490	2	\$11.49	\$11.49	\$11.49	\$11.49
ETHI	GblX GlbSustLdr Inx	1,100	\$56,892	5	\$51.77	\$51.77	\$51.79	\$51.70
ETHQ	3iQ Ether Staking Un	900	\$12,948	3	\$14.34	\$14.34	\$14.64	\$14.31
ETHQ.U	3iQ Ether Staking US	100	\$1,044	1	\$10.44	\$10.44	\$10.44	\$10.44
ETHR	Ev Ether ETF CAD UNH	2,050	\$25,462	7	\$12.52	\$12.52	\$12.52	\$12.36
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	40,570	\$530,863	66	\$13.11	\$13.11	\$13.31	\$12.95
ETHX.U	Cl GalxyEthernUS UH	3,200	\$38,298	4	\$11.91	\$11.91	\$12.25	\$11.91
ETHY	Purpose Ether Yld Un	3,600	\$12,089	4	\$3.35	\$3.35	\$3.36	\$3.35
ETHY.B	Purpose EthrYld ncHg	350	\$1,476	2	\$4.22	\$4.22	\$4.22	\$4.22
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	75	\$1,296	1	\$0.00	\$17.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	20,400	\$168,272	51	\$8.21	\$8.21	\$8.29	\$8.18
EXN	Excellon Resources J	5,500	\$610	2	\$0.10	\$0.10	\$0.12	\$0.10
EXRO	Exro Tech Inc. J	55,500	\$29,960	12	\$0.54	\$0.54	\$0.54	\$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	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
FAR	Foraco Int'l SA	19,500	\$45,645	22	\$2.37	\$2.37	\$2.38	\$2.32
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	9,045	\$243,386	25	\$26.82	\$26.82	\$27.13	\$26.78
FBTC.U	Fidelity Adv Btcn US	2,100	\$41,610	2	\$19.75	\$19.75	\$19.84	\$19.75
FC	Firm Cap Mtg Invest	6,400	\$71,714	21	\$11.20	\$11.20	\$11.25	\$11.17
FCCD	Fidelity Cdn Div L	1,000	\$28,452	2	\$28.47	\$28.47	\$28.47	\$28.41
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	800	\$11,233	3	\$14.07	\$14.07	\$14.07	\$14.02
FCD.UN	Firm Cap Ppty Tr Un	2,300	\$12,503	4	\$5.43	\$5.43	\$5.44	\$5.43
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$18,600	2	\$26.58	\$26.58	\$26.58	\$26.57
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,300	\$86,667	6	\$37.73	\$37.73	\$37.73	\$37.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$6,681	2	\$33.41	\$33.41	\$33.41	\$33.40
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,448	\$78,037	7	\$54.01	\$54.01	\$54.01	\$53.85
FCR.UN	First Cap REIT Un	9,169	\$151,191	24	\$16.50	\$16.50	\$16.55	\$16.42
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
FCRR	Fidelity US DivRise	2,600	\$104,938	4	\$40.35	\$40.35	\$40.37	\$40.35
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	89,100	\$86,087	108	\$0.97	\$0.97	\$0.99	\$0.95
FCUD	Fidelity US HiDiv Un	600	\$21,700	2	\$36.18	\$36.18	\$36.18	\$36.14
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,000	\$175,236	12	\$58.55	\$58.55	\$58.55	\$58.28
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,100	\$106,374	9	\$17.51	\$17.51	\$17.51	\$17.37
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	10,000	\$7,300	1	\$0.73	\$0.73	\$0.73	\$0.73
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,000	\$25,671	13	\$8.52	\$8.52	\$8.61	\$8.52
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	56,000	\$7,560	5	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	2,406	\$3,699,686	33	\$1,536.28	\$1536.28	\$1560.00	\$1528.21
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,865	2	\$21.60	\$21.60	\$21.60	\$21.41
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	1,100	\$18,565	6	\$16.90	\$16.90	\$16.90	\$16.85
FFH.PR.F	Fairfax Fin Ser F Pr	600	\$10,386	1	\$17.31	\$17.31	\$17.31	\$17.31
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$9,217	4	\$18.49	\$18.49	\$18.49	\$18.35
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	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,900	\$237,776	29	\$5.85	\$5.85	\$5.86	\$5.75
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$2,038	1	\$10.19	\$10.19	\$10.19	\$10.19
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	1,000	\$10,030	1	\$10.03	\$10.03	\$10.03	\$10.03
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FGO.U	CI EnhancGovtBndHG US	1,600	\$16,704	2	\$10.44	\$10.44	\$10.44	\$10.44
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	\$5,054	1	\$50.54	\$50.54	\$50.54	\$50.54
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$18,791	4	\$11.76	\$11.76	\$11.76	\$11.73
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	4,600	\$95,458	7	\$20.74	\$20.74	\$20.76	\$20.74
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	20,900	\$152,788	14	\$7.32	\$7.32	\$7.32	\$7.30
FIG	CI Invest GrdBnd Heg	5,100	\$48,357	8	\$9.48	\$9.48	\$9.49	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,182	\$117,053	45	\$14.27	\$14.27	\$14.41	\$14.08
FIL	Filo Corp. J	29,174	\$901,356	165	\$30.90	\$30.90	\$31.00	\$30.76
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,600	\$47,040	4	\$18.12	\$18.12	\$18.12	\$18.09
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	478	\$9,171	3	\$19.19	\$19.19	\$19.19	\$19.17
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,600	\$56,974	7	\$10.18	\$10.18	\$10.19	\$10.16
FLNT	FLINT Corp.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	15,500	\$2,478	2	\$0.16	\$0.16	\$0.16	\$0.16
FLSD	Franklin Cdn SH Bnd	53	\$1,014	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$8,736	2	\$43.69	\$43.69	\$43.69	\$43.67
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	135,836	\$2,113,863	535	\$15.56	\$15.56	\$15.98	\$15.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
FN	First Nat'l Fin Corp	5,958	\$220,823	24	\$37.21	\$37.21	\$37.23	\$36.84
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	\$14.28	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	88,845	\$14,141,190	587	\$160.50	\$160.50	\$162.84	\$156.20
FOM	Foran Mining Corp J	25,100	\$91,415	18	\$3.66	\$3.66	\$3.67	\$3.57
FOOD	Goodfood Market J	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FRU	Freehold Royalties	95,553	\$1,297,214	346	\$13.60	\$13.60	\$13.62	\$13.44
FRX	Fennec Pharmaceut J	1,600	\$11,547	2	\$7.22	\$7.22	\$7.22	\$7.17
FSB	CI Enhnc ShrtDur Bnd	5,300	\$51,322	4	\$9.69	\$9.69	\$9.69	\$9.67
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	\$16.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,172	1	\$51.72	\$51.72	\$51.72	\$51.72
FSV	FirstService Corp.	4,658	\$1,087,858	54	\$234.07	\$234.07	\$234.19	\$232.57
FSY	Forsys Metals Corp J	13,000	\$6,115	6	\$0.47	\$0.47	\$0.48	\$0.47
FSZ	Fiera Capital A SV	8,773	\$68,501	21	\$7.86	\$7.86	\$7.86	\$7.76
FT	Fortune Minerals J	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	50	\$509	1	\$0.00	\$10.04	\$0.00	\$0.00
FTN	Financial 15 Splt A	49,800	\$406,591	48	\$8.21	\$8.21	\$8.22	\$8.08
FTN.PR.A	Financial 15 Splt Pr	4,000	\$41,100	2	\$10.27	\$10.27	\$10.28	\$10.27
FTS	Fortis Inc.	70,132	\$4,185,701	435	\$59.55	\$59.55	\$59.99	\$59.25
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
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	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
FTT	Finning Int'l Inc.	20,797	\$811,770	98	\$39.10	\$39.10	\$39.30	\$38.75
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	9,000	\$4,620	3	\$0.51	\$0.51	\$0.54	\$0.51
FVI	Fortuna Mining Corp.	28,595	\$172,800	77	\$6.05	\$6.05	\$6.16	\$5.98
FVL	Freegold Ventures J	69,090	\$40,869	15	\$0.59	\$0.59	\$0.60	\$0.59
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,550	\$35,302	5	\$22.81	\$22.81	\$22.81	\$22.76
G	Augusta Gold Corp. J	8,000	\$6,050	2	\$0.80	\$0.80	\$0.80	\$0.75
GATO	Gatos Silver, Inc. J	600	\$9,822	3	\$16.36	\$16.36	\$16.41	\$16.32
GAU	Galiano Gold Inc. J	16,260	\$30,437	38	\$1.97	\$1.97	\$1.97	\$1.83
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.78	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$43.22	\$0.00	\$0.00
GCL	Colabor Group Inc.	10,200	\$14,893	6	\$1.49	\$1.49	\$1.49	\$1.39
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	800	\$40,104	2	\$50.13	\$50.13	\$50.13	\$50.13
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	\$19.85	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,804	\$18,716	5	\$10.38	\$10.38	\$10.38	\$10.37
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,499	\$640,495	125	\$21.74	\$21.74	\$21.79	\$21.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	8,500	\$2,295	2	\$0.27	\$0.27	\$0.27	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$57.28	\$0.00	\$0.00
GFL	GFL Environment SV	9,714	\$541,852	63	\$55.90	\$55.90	\$56.26	\$55.48
GFP	Green1st ForestProdJ	20,000	\$6,900	1	\$0.35	\$0.35	\$0.35	\$0.35
GFR	Greenfire Res Ltd.	5,600	\$50,793	10	\$9.02	\$9.02	\$9.12	\$9.01
GGD	GoGold Resources J	28,300	\$35,753	65	\$1.26	\$1.26	\$1.28	\$1.24
GGRO	iShrESG GrowthPortfl	300	\$16,035	3	\$53.51	\$53.51	\$53.51	\$53.40
GH	Gamehost Inc.	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
GIB.A	CGI Inc. Cl A SV	19,930	\$2,933,864	144	\$147.80	\$147.80	\$148.67	\$146.46
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	14,516	\$829,995	105	\$57.07	\$57.07	\$57.68	\$56.92
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	\$29.77	\$0.00	\$0.00
GIVX	Givex Corp.	3,500	\$3,195	4	\$0.91	\$0.91	\$0.92	\$0.91
GLCC	GblX Gld Eq CvCl E	8,020	\$222,384	20	\$27.90	\$27.90	\$27.91	\$27.60
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	124,919	\$151,382	49	\$1.20	\$1.20	\$1.26	\$1.18
GLXY	Galaxy Digital J Ord	40,939	\$581,632	119	\$14.39	\$14.39	\$14.41	\$13.85
GMIN	G Mining Ventures J	15,558	\$137,867	57	\$8.90	\$8.90	\$8.95	\$8.65
GMTN	Gold Mountain Mng J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	6,500	\$5,850	3	\$0.90	\$0.90	\$0.90	\$0.90
GOLD	GoldMining Inc. J	9,610	\$10,593	5	\$1.10	\$1.10	\$1.12	\$1.09
GOOS	Cda Goose Hldgs SV	17,800	\$255,276	105	\$14.16	\$14.16	\$14.54	\$14.13
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,300	\$3,014	3	\$2.31	\$2.31	\$2.32	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$31,875	1	\$21.25	\$21.25	\$21.25	\$21.25
GRID	Tantalus Sys Hldg J	2,800	\$3,738	3	\$1.35	\$1.35	\$1.35	\$1.31
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,129	\$221,748	15	\$71.48	\$71.48	\$71.48	\$70.19
GSY	goeasy Ltd.	4,767	\$883,457	49	\$184.69	\$184.69	\$187.62	\$183.12
GTE	Gran Tierra Energy	38,000	\$423,683	65	\$11.29	\$11.29	\$11.29	\$10.87
GTWO	G2 Goldfields Inc.	23,400	\$34,568	10	\$1.48	\$1.48	\$1.50	\$1.46
GUD	Knight Therapeutics	8,000	\$45,320	12	\$5.65	\$5.65	\$5.71	\$5.63
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	35,498	\$1,503,894	215	\$42.36	\$42.36	\$42.46	\$42.27
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,685	1	\$19.37	\$19.37	\$19.37	\$19.37
GWO.PR.L	Gt-West Lifeco Pr L	700	\$16,430	2	\$23.66	\$23.66	\$23.66	\$23.44
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GXE	Gear Energy Ltd.	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
H	Hydro One Limited	80,520	\$3,570,949	440	\$44.36	\$44.36	\$44.66	\$44.06
HAB	GblX Act CorBnd E Un	7,400	\$75,128	8	\$10.15	\$10.15	\$10.16	\$10.15
HAC	GblX Sznal Rota E Un	400	\$12,312	1	\$30.78	\$30.78	\$30.78	\$30.78
HAD	GblX ActvCdnBnd E Un	2,300	\$20,967	4	\$9.10	\$9.10	\$9.13	\$9.10
HAF	GblX ActiveGibl E	1,900	\$13,876	2	\$7.28	\$7.28	\$7.32	\$7.28
HAI	Haivision Systems	2,300	\$10,224	7	\$4.45	\$4.45	\$4.46	\$4.44
HAL	GblX Act Cn Div ETF	3,827	\$78,119	10	\$20.46	\$20.46	\$20.46	\$20.37
HAZ	GblX Act Gb Div E Un	2,004	\$72,442	10	\$36.13	\$36.13	\$36.21	\$36.03
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	2,800	\$42,036	4	\$15.02	\$15.02	\$15.02	\$15.01
HBB	GblX Cdn SctUniv BD	5,100	\$248,091	10	\$48.67	\$48.67	\$48.67	\$48.61
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	9,600	\$92,774	12	\$9.68	\$9.68	\$9.68	\$9.64
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,700	\$18,598	2	\$10.94	\$10.94	\$10.94	\$10.94
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	\$24.48	\$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	\$14.67	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	151,382	\$1,546,983	546	\$10.30	\$10.30	\$10.33	\$10.05
HBND	Ham USBndYldMxTM ETF	7,253	\$113,101	14	\$15.61	\$15.61	\$15.61	\$15.57
HBNK	GblX EqWgtBanksIdx E	4,600	\$99,184	7	\$21.63	\$21.63	\$21.64	\$21.53
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	8,400	\$127,806	4	\$15.21	\$15.21	\$15.33	\$15.21
HBUG	GblX Cybrsec Inx ETF	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$29,337	2	\$20.98	\$20.98	\$20.98	\$20.93
HCAL	Hamilton EnhanCA Bk	10,000	\$208,985	22	\$20.96	\$20.96	\$20.96	\$20.83
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	300	\$4,032	1	\$13.44	\$13.44	\$13.44	\$13.44
HCRE	GblX EqWgtCA REIT	300	\$7,731	1	\$25.77	\$25.77	\$25.77	\$25.77
HDGE	Accel Absol Ret Fnd	400	\$10,692	1	\$26.73	\$26.73	\$26.73	\$26.73
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,219	\$299,688	34	\$8.30	\$8.30	\$8.30	\$8.25
HDIV	HamiltonEnhnMltSecCl	20,251	\$336,003	46	\$16.65	\$16.65	\$16.65	\$16.53
HEB	Hamilton Cdn Bk=Wgt	4,645	\$78,844	8	\$17.00	\$17.00	\$17.00	\$16.94
HED	BetaProS&PTXEngy-2x	1,200	\$4,540	2	\$3.79	\$3.79	\$3.79	\$3.78
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,709	\$28,382	7	\$16.65	\$16.65	\$16.65	\$16.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	3,000	\$98,520	6	\$32.88	\$32.88	\$32.88	\$32.80
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	600	\$14,646	3	\$24.49	\$24.49	\$24.49	\$24.37
HFIN	Hamilton EnhanCA Fin	6,400	\$102,506	15	\$16.04	\$16.04	\$16.05	\$15.98
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,300	\$22,932	5	\$9.97	\$9.97	\$9.98	\$9.97
HFU	BetaProSPTSXFin 2xBl	1,600	\$36,465	3	\$22.82	\$22.82	\$22.83	\$22.78
HGD	BetaProCdnGldMn-2xBr	176,500	\$494,126	74	\$2.76	\$2.76	\$2.85	\$2.76
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	1,900	\$12,091	2	\$6.34	\$6.34	\$6.37	\$6.34
HGRW	GblX GroAsstAlloc	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
HGU	BetaProCdnGldMnr2xBl	58,300	\$1,252,671	100	\$21.78	\$21.78	\$21.81	\$21.05
HGY	Gbl X Gld Yld ETF	600	\$6,540	3	\$10.88	\$10.88	\$10.94	\$10.88
HHL	Harvest HlthcrLdr Un	27,300	\$236,602	32	\$8.69	\$8.69	\$8.69	\$8.65
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,900	\$17,529	4	\$9.23	\$9.23	\$9.23	\$9.19
HHLE	Harvest HlthcrIncm A	4,250	\$46,830	8	\$11.01	\$11.01	\$11.02	\$11.00
HIG	Brompton GlbHlthcrCA	2,900	\$25,162	11	\$8.69	\$8.69	\$8.69	\$8.66
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,035	\$203,970	17	\$100.23	\$100.23	\$100.23	\$100.23
HIU	BetaProSP500DlyInvr	6,800	\$80,094	10	\$11.73	\$11.73	\$11.79	\$11.72
HIX	BetaPro60 DailyInvr	3,000	\$81,570	2	\$27.19	\$27.19	\$27.19	\$27.19
HLF	High Liner Foods Inc	700	\$9,232	4	\$13.15	\$13.15	\$13.25	\$13.06
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	300	\$4,269	1	\$14.23	\$14.23	\$14.23	\$14.23
HLPR	GblX LadrCA PrShInx	3,000	\$79,633	6	\$26.60	\$26.60	\$26.60	\$26.50
HLS	HLS Therapeutics J	3,800	\$12,064	8	\$3.24	\$3.24	\$3.24	\$3.06
HMAX	Ham CdnFinMax TM ETF	72,452	\$982,266	85	\$13.62	\$13.62	\$13.62	\$13.54
HMM.A	Hammond Mfg Cl A SV	200	\$1,797	2	\$8.93	\$8.93	\$9.04	\$8.93
HMMJ	GblX Marij Lfe Sci A	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	4,050	\$346,071	14	\$86.56	\$86.56	\$86.72	\$83.78
HNU	BetaPro NatGasLevBul	994,190	\$2,903,269	286	\$2.90	\$2.90	\$3.00	\$2.85
HOD	BetaPro CrdOilInvrBr	33,000	\$218,786	32	\$6.68	\$6.68	\$6.71	\$6.50
HOM.U	BSR REIT Invest USF	8,603	\$109,412	19	\$12.71	\$12.71	\$12.78	\$12.63
HOM.UN	BSR REIT Invest Un	4,600	\$80,059	15	\$17.53	\$17.53	\$17.57	\$17.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	33,500	\$14,315	7	\$0.42	\$0.42	\$0.43	\$0.40
HOU	BetaPro CrdOilLevBul	73,240	\$1,016,810	75	\$13.81	\$13.81	\$14.16	\$13.71
HPF	HarvestEnergyLdr+ Un	6,600	\$22,476	5	\$3.40	\$3.40	\$3.41	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	3,000	\$26,550	5	\$8.85	\$8.85	\$8.85	\$8.85
HPS.A	Hammond Power A SV	4,929	\$564,581	44	\$114.70	\$114.70	\$115.48	\$112.41
HPYM	Harvst PremYld7-10Yr	4,828	\$56,579	5	\$11.71	\$11.71	\$11.72	\$11.71
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	35,968	\$407,222	49	\$11.33	\$11.33	\$11.33	\$11.30
HPYT.B	Harv Prem Yld Tr ETF	1,559	\$17,773	2	\$11.40	\$11.40	\$11.40	\$11.40
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	65,350	\$836,401	106	\$12.74	\$12.74	\$12.97	\$12.63
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	231,289	\$4,667,478	351	\$20.26	\$20.26	\$20.44	\$19.88
HR.UN	H&R Real Estate Un	23,324	\$224,866	95	\$9.62	\$9.62	\$9.69	\$9.54
HRAA	GblX ReSolvAlloc Cor	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	7,800	\$243,260	32	\$31.19	\$31.19	\$31.22	\$31.15
HSAV	GblX CshMaxShare Cls	6,207	\$700,289	34	\$112.79	\$112.79	\$112.99	\$112.67
HSD	BetaPro S&P500 -2xBr	82,530	\$1,490,318	112	\$17.96	\$17.96	\$18.22	\$17.90
HSH	GblX SP500CAHegd Inx	100	\$66,933	1	\$66.93	\$66.93	\$66.93	\$66.93
HSU	BetaPro S&P500 2x BI	151,630	\$3,418,591	250	\$22.67	\$22.67	\$22.71	\$22.34
HSUV.U	GblX USD CshMax CIUS	1,355	\$150,753	9	\$111.26	\$111.26	\$111.27	\$111.24
HTA	HarvestTechAchvGrw A	7,300	\$130,845	17	\$17.98	\$17.98	\$18.04	\$17.82
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
HTAE	Harvest TechAchiev A	3,975	\$64,379	13	\$16.25	\$16.25	\$16.30	\$16.05
HTB	GblX US7-10TreasBd	500	\$29,217	3	\$58.45	\$58.45	\$58.45	\$58.41
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	3,400	\$7,063	2	\$2.07	\$2.07	\$2.08	\$2.07
HUBL	Harvest US BkLeadUn	200	\$2,459	2	\$12.29	\$12.29	\$12.30	\$12.29
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
HUG	Gbl X Gold ETF	1,200	\$23,008	2	\$19.16	\$19.16	\$19.18	\$19.16
HULC	GblX US LrgCapIdx CI	0	\$0	0	\$0.00	\$87.69	\$0.00	\$0.00
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$64.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,260	\$40,101	7	\$31.72	\$31.72	\$31.87	\$31.70
HUT	Hut 8 Corp J	186,269	\$2,886,241	471	\$15.09	\$15.09	\$16.09	\$15.06
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	2,600	\$32,458	9	\$12.45	\$12.45	\$12.50	\$12.44
HUV	BetaProSP500ST Futre	12,900	\$109,898	20	\$8.35	\$8.35	\$8.79	\$8.34
HUZ	Gbl X Silver ETF	600	\$7,398	2	\$12.33	\$12.33	\$12.33	\$12.33
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
HWX	Headwater Expl Inc.	51,153	\$341,968	102	\$6.71	\$6.71	\$6.73	\$6.64
HXCN	GblX SPTSXCcap IdxCr	2,300	\$84,820	6	\$36.93	\$36.93	\$36.97	\$36.75
HXD	BetaProS&P500-2xBr	10,400	\$58,805	4	\$5.60	\$5.60	\$5.68	\$5.60
HXDM	GblX IntlDivMkts Eq	2,300	\$106,949	7	\$46.58	\$46.58	\$46.58	\$46.43
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglyIdx	4,200	\$160,278	7	\$38.28	\$38.28	\$38.28	\$38.05
HXEM	GblX EmergMkt EqIdx	100	\$3,590	1	\$35.90	\$35.90	\$35.90	\$35.90
HXF	GblX SPTSXCcapFin Idx	1	\$71	1	\$0.00	\$69.74	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
HXQ	GblX NASDAQ100x Ci	5,002	\$372,842	22	\$74.57	\$74.57	\$74.76	\$74.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	2,300	\$124,904	6	\$54.42	\$54.42	\$54.43	\$54.00
HXS	GblX SP500InxCls Shr	3,505	\$267,531	12	\$76.44	\$76.44	\$76.44	\$76.03
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.58	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	7,600	\$445,283	12	\$58.66	\$58.66	\$58.66	\$58.30
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,700	\$108,201	6	\$23.11	\$23.11	\$23.13	\$22.83
HXX	GblX EURO 50IndxShr	1,000	\$49,995	5	\$49.99	\$49.99	\$50.07	\$49.97
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	26,331	\$351,568	43	\$13.39	\$13.39	\$13.40	\$13.28
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,000	\$9,753	3	\$9.69	\$9.69	\$9.84	\$9.69
HZU	BetaPro Slvr 2xDlyBI	13,236	\$309,303	35	\$23.30	\$23.30	\$23.82	\$22.98
IAG	iA Financial Corp.	17,196	\$1,741,712	118	\$100.75	\$100.75	\$101.99	\$100.73
IAU	i-80 Gold Corp. J	62,400	\$75,732	43	\$1.25	\$1.25	\$1.27	\$1.17
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscosS&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	9,500	\$89,600	4	\$9.43	\$9.43	\$9.44	\$9.43
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	300	\$2,982	2	\$9.93	\$9.93	\$9.96	\$9.93
IFA	iFabric Corp. J	600	\$678	1	\$1.13	\$1.13	\$1.13	\$1.13
IFC	Intact Fin Corp.	14,845	\$3,711,557	122	\$250.64	\$250.64	\$250.65	\$248.94
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$16,340	2	\$23.31	\$23.31	\$23.54	\$23.31
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
IFP	Interfor Corporation	24,939	\$433,113	167	\$17.23	\$17.23	\$17.84	\$17.03
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,300	\$18,967	1	\$14.59	\$14.59	\$14.59	\$14.59
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.38	\$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.	6,944	\$261,782	44	\$37.81	\$37.81	\$37.84	\$37.52
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,700	\$12,397	5	\$2.20	\$2.20	\$2.20	\$2.12
IIMF	InvescoIntlDevDyMFMF	1,300	\$27,808	3	\$21.40	\$21.40	\$21.40	\$21.38
IIMF.F	InvescoIntlDevDyMFMg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,219	\$310,748	67	\$12.25	\$12.25	\$12.39	\$12.25
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	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
ILLM	illumin Holdings J	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
IMG	Iamgold Corporation	63,863	\$424,517	178	\$6.69	\$6.69	\$6.74	\$6.55
IMO	Imperial Oil Ltd.	46,833	\$4,858,520	327	\$104.10	\$104.10	\$104.14	\$103.08
IMP	Intermap Technology	5,500	\$3,645	5	\$0.67	\$0.67	\$0.67	\$0.66
INAI	Invesco MrrnNxtGenAl	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrrnNxGenAlHg	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 DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	32,605	\$313,341	106	\$9.71	\$9.71	\$9.71	\$9.46
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	11,300	\$217,196	40	\$19.21	\$19.21	\$19.34	\$19.10
IPO	InPlay Oil Corp.	16,100	\$35,462	4	\$2.20	\$2.20	\$2.23	\$2.20
IQD	CI IntIQ DivGr ETFHG	1,600	\$55,036	6	\$34.42	\$34.42	\$34.42	\$34.35
IQD.B	CI IntQ DivGr ETFNHG	400	\$12,224	2	\$30.59	\$30.59	\$30.59	\$30.55
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.	25,500	\$75,533	40	\$2.97	\$2.97	\$3.03	\$2.92
ISTE	InvescoS&P500 Tit 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	1,600	\$43,415	4	\$27.00	\$27.00	\$27.25	\$27.00
ITE	i3 Energy plc Ord	75,500	\$12,458	3	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	500	\$10,470	1	\$20.94	\$20.94	\$20.94	\$20.94
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	80,554	\$1,238,836	321	\$15.40	\$15.40	\$15.47	\$15.26
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IYTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,600	\$69,205	20	\$3.95	\$3.95	\$3.99	\$3.89
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$45.15	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,545	\$9,495	5	\$2.67	\$2.67	\$2.68	\$2.67
JWEL	Jamieson Wellness	9,327	\$290,391	59	\$31.15	\$31.15	\$31.32	\$31.01
K	Kinross Gold Corp.	81,552	\$1,000,370	236	\$12.34	\$12.34	\$12.37	\$12.12
KBL	K-Bro Linen Inc.	700	\$25,700	4	\$36.68	\$36.68	\$36.86	\$36.68
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,720	\$39,445	8	\$14.57	\$14.57	\$14.59	\$14.32
KEI	Kolibri Glb Energy	700	\$3,119	2	\$4.49	\$4.49	\$4.49	\$4.37
KEL	Kelt Expl Ltd.	42,444	\$260,581	97	\$6.15	\$6.15	\$6.18	\$6.07
KEY	Keyera Corp.	26,553	\$1,057,596	148	\$39.89	\$39.89	\$39.98	\$39.67
KILO	Purpose Gold Bul Un	800	\$28,984	6	\$36.27	\$36.27	\$36.27	\$36.20
KILO.B	Purpose Gld Nn-curHg	2,000	\$79,812	6	\$39.97	\$39.97	\$39.97	\$39.84
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,800	\$78,053	9	\$9.97	\$9.97	\$10.13	\$9.95
KLS	Kelso Technologies	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KMP.UN	Killam Apt REIT Un J	5,901	\$110,775	42	\$18.78	\$18.78	\$18.85	\$18.72
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	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	178,522	\$1,326,455	290	\$7.51	\$7.51	\$7.62	\$7.14
KPT	KP Tissue Inc.	861	\$7,314	4	\$8.47	\$8.47	\$8.54	\$8.46
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,100	\$10,058	7	\$4.84	\$4.84	\$4.84	\$4.77
KXS	Kinaxis Inc. J	7,829	\$1,180,412	71	\$151.34	\$151.34	\$152.10	\$148.91
L	Loblaw Companies Ltd	16,459	\$2,801,295	120	\$170.92	\$170.92	\$171.12	\$167.85
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,785	\$43,719	73	\$3.46	\$3.46	\$3.56	\$3.30
LABS	MediPharm LabsCorp J	12,000	\$850	2	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	32,957	\$99,720	36	\$3.04	\$3.04	\$3.12	\$3.01
LAM	Laramide Resources J	11,000	\$6,010	3	\$0.53	\$0.53	\$0.56	\$0.53
LAS.A	Lassonde Ind CI A SV	100	\$17,199	1	\$171.99	\$171.99	\$171.99	\$171.99
LB	Laurentian Bk of Can	7,055	\$182,515	37	\$25.92	\$25.92	\$25.93	\$25.78
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
LBS	Life & Banc Split A	10,755	\$81,396	26	\$7.59	\$7.59	\$7.59	\$7.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,800	\$34,406	4	\$7.15	\$7.15	\$7.18	\$7.15
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.14	\$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	7,100	\$5,549	8	\$0.79	\$0.79	\$0.79	\$0.77
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	400	\$1,900	2	\$4.75	\$4.75	\$4.75	\$4.75
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,057	1	\$10.19	\$10.19	\$10.19	\$10.19
LGD	Liberty Gold Corp. J	14,500	\$4,893	3	\$0.35	\$0.35	\$0.35	\$0.34
LGO	Largo Inc. J	1,300	\$2,876	6	\$2.17	\$2.17	\$2.35	\$2.17
LIF	Labrador Iron Ore	15,776	\$474,461	64	\$30.21	\$30.21	\$30.22	\$29.83
LIFE	Evolve GlbHlthYldHeg	1,300	\$28,900	6	\$22.30	\$22.30	\$22.30	\$22.18
LIFE.B	EvolveGlbHealth Unhg	200	\$5,284	1	\$26.42	\$26.42	\$26.42	\$26.42
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	500	\$8,070	4	\$16.15	\$16.15	\$16.15	\$16.10
LN	Loncor Gold Inc. J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
LNF	Leon's Furniture Ltd	2,335	\$62,497	13	\$26.80	\$26.80	\$26.92	\$26.62
LNR	Linamar Corporation	11,848	\$730,248	59	\$61.57	\$61.57	\$62.11	\$61.30
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	5,900	\$167,804	8	\$28.44	\$28.44	\$28.45	\$28.43
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	32,974	\$584,693	117	\$17.78	\$17.78	\$17.96	\$17.58
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
LUG	Lundin Gold Inc. J	39,156	\$979,040	154	\$25.18	\$25.18	\$25.27	\$24.75
LUN	Lundin Mining Corp	173,655	\$2,160,651	937	\$12.49	\$12.49	\$12.65	\$12.30
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,527	\$94,020	34	\$17.08	\$17.08	\$17.16	\$16.81
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$748	1	\$3.74	\$3.74	\$3.74	\$3.74
MATR	Mattr Corp.	14,363	\$212,914	87	\$14.80	\$14.80	\$15.03	\$14.64
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.95	\$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	3,500	\$68,663	4	\$19.62	\$19.62	\$19.62	\$19.61
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
MDA	MDA Space Ltd	27,403	\$408,315	137	\$14.94	\$14.94	\$15.00	\$14.42
MDI	Major Drilling Group	29,700	\$275,779	56	\$9.32	\$9.32	\$9.36	\$9.17
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,700	\$3,621	5	\$2.12	\$2.12	\$2.14	\$2.12
MDP	Medexus Pharma J	72,878	\$190,304	46	\$2.46	\$2.46	\$2.69	\$2.46
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
MEG	MEG Energy Corp.	60,605	\$1,684,878	264	\$27.84	\$27.84	\$27.94	\$27.59
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	100,338	\$3,542,828	461	\$35.48	\$35.48	\$35.50	\$34.93
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$24,318	2	\$20.26	\$20.26	\$20.27	\$20.26
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$7,260	3	\$24.20	\$24.20	\$24.20	\$24.20
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	\$22.51	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$12,720	2	\$21.20	\$21.20	\$21.20	\$21.20
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
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	200	\$4,748	2	\$23.74	\$23.74	\$23.74	\$23.74
MFI	Maple Leaf Foods Inc	16,326	\$375,492	70	\$22.97	\$22.97	\$23.18	\$22.75
MFT	Mackenzie FltGrate E	12,000	\$205,747	26	\$17.15	\$17.15	\$17.17	\$17.12
MG	Magna Int'l Inc.	26,917	\$1,460,464	181	\$54.16	\$54.16	\$54.75	\$53.99
MGA	Mega Uranium Ltd. J	35,500	\$9,960	7	\$0.27	\$0.27	\$0.29	\$0.27
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	500	\$8,340	2	\$16.68	\$16.68	\$16.68	\$16.68
MGDV	Mack Global Div ETF	1,200	\$24,732	1	\$20.61	\$20.61	\$20.61	\$20.61
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,182	1	\$13.94	\$13.94	\$13.94	\$13.94
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,500	\$42,473	5	\$12.18	\$12.18	\$12.18	\$12.07
MI.UN	Minto Apart REIT Un	5,900	\$92,302	20	\$15.65	\$15.65	\$15.72	\$15.57
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
MINN	Middlefld Innov Div	800	\$15,768	2	\$19.72	\$19.72	\$19.72	\$19.68
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,300	\$25,177	5	\$19.37	\$19.37	\$19.37	\$19.36
MKC	Mackenzie MaxDvrCA E	1,500	\$52,465	3	\$34.98	\$34.98	\$34.98	\$34.97
MKP	MCAN Mortgage Corp.	9,100	\$155,737	16	\$17.23	\$17.23	\$17.23	\$17.02
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	7,800	\$20,288	6	\$2.60	\$2.60	\$2.61	\$2.60
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,400	\$49,004	5	\$34.89	\$34.89	\$35.03	\$34.89
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,000	\$100,239	6	\$100.23	\$100.23	\$100.24	\$100.23
MNY	Purpose Cash Mgt Un	3,429	\$343,646	14	\$100.22	\$100.22	\$100.22	\$100.21
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	3,998	\$110,516	6	\$27.71	\$27.71	\$27.71	\$27.64
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,310	\$7,545	8	\$3.26	\$3.26	\$3.28	\$3.25
MPVD	Mountain Province J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$109.97	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	23,313	\$243,682	60	\$10.58	\$10.58	\$10.58	\$10.29
MREL	Middlefld RI Est Div	3,400	\$41,578	4	\$12.22	\$12.22	\$12.23	\$12.22
MRG.UN	Morguard NA REIT UN	8,100	\$134,726	15	\$16.67	\$16.67	\$16.68	\$16.58
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	53,404	\$4,373,060	377	\$82.15	\$82.15	\$82.49	\$80.69
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSV	Minco Silver Corp J	14,500	\$2,610	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,711	\$211,171	57	\$14.37	\$14.37	\$14.43	\$14.19
MTY	MTY Food Group Inc.	5,851	\$258,476	25	\$44.23	\$44.23	\$44.29	\$44.00
MUB	Mackenzie Uncnstrn E	11,500	\$213,313	16	\$18.55	\$18.55	\$18.57	\$18.50
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	300	\$16,338	1	\$54.46	\$54.46	\$54.46	\$54.46



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$46.75	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
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	2,600	\$30,887	12	\$11.83	\$11.83	\$11.99	\$11.82
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	5,904	\$357,685	39	\$60.82	\$60.82	\$60.82	\$60.05
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.92	\$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	45,336	\$5,222,240	321	\$115.21	\$115.21	\$115.54	\$114.61
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$44,595	3	\$26.20	\$26.20	\$26.25	\$26.20
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	2,000	\$52,000	4	\$26.09	\$26.09	\$26.09	\$25.94
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$109.81	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,344	\$145,871	15	\$22.95	\$22.95	\$23.03	\$22.95
NANO	Nano One Materials J	25,500	\$22,330	11	\$0.89	\$0.89	\$0.92	\$0.84
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	24,000	\$11,170	5	\$0.47	\$0.47	\$0.47	\$0.46
NEO	Neo Perform Material	7,400	\$54,573	29	\$7.41	\$7.41	\$7.46	\$7.27
NEXT	NextSource Materl J	8,500	\$6,800	4	\$0.80	\$0.80	\$0.80	\$0.80
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
NFI	NFI Group Inc.	42,677	\$774,047	109	\$18.12	\$18.12	\$18.32	\$18.05
NG	NovaGold Resources J	12,823	\$76,877	46	\$6.04	\$6.04	\$6.08	\$5.90
NGD	New Gold Inc.	66,755	\$217,043	116	\$3.26	\$3.26	\$3.30	\$3.19
NGEX	NGEx Minerals Ltd.	13,600	\$128,327	40	\$9.52	\$9.52	\$9.53	\$9.31
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	18,340	\$1,230,711	113	\$67.40	\$67.40	\$67.72	\$66.37
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,900	\$146,082	36	\$24.69	\$24.69	\$25.07	\$24.69
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	47,700	\$82,014	19	\$1.72	\$1.72	\$1.72	\$1.71
NPI	Northland Power Inc.	69,254	\$1,626,141	322	\$23.68	\$23.68	\$23.68	\$23.22
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	\$18.74	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,000	\$1,400	2	\$0.70	\$0.70	\$0.70	\$0.70
NPRF	NBI ActvCdnPrShr Un	800	\$18,208	1	\$22.76	\$22.76	\$22.76	\$22.76
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	\$10.61	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	700	\$14,617	2	\$20.86	\$20.86	\$20.89	\$20.86
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	11,700	\$265,608	13	\$22.67	\$22.67	\$22.75	\$22.67
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$4,088	1	\$40.88	\$40.88	\$40.88	\$40.88
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,000	\$20,026	5	\$10.02	\$10.02	\$10.02	\$10.01
NTR	Nutrien Ltd.	68,259	\$4,290,157	363	\$62.98	\$62.98	\$63.65	\$62.50
NUAG	New Pacific Metals J	2,500	\$4,311	15	\$1.72	\$1.72	\$1.77	\$1.72
NUBF	NBI Unconstr FxdIncm	1,600	\$34,247	3	\$21.40	\$21.40	\$21.41	\$21.40
NUMI	Numinus Wellness J	110,000	\$3,820	9	\$0.04	\$0.04	\$0.04	\$0.03
NUSA	NBI Active US Eq Un	800	\$33,442	3	\$41.84	\$41.84	\$41.84	\$41.78
NVA	NuVista Energy Ltd.	29,589	\$394,201	74	\$13.35	\$13.35	\$13.42	\$13.07
NVEI	Nuvei Corp. J SV	4,423	\$201,074	27	\$45.41	\$45.41	\$45.54	\$45.40
NVO	Novo Resources J	13,100	\$1,225	7	\$0.09	\$0.09	\$0.10	\$0.09
NWC	NW Company VarV&ComV	5,288	\$234,980	28	\$44.54	\$44.54	\$44.57	\$44.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWH.UN	NW Healthcare Un	191,450	\$914,854	340	\$4.77	\$4.77	\$5.01	\$4.71
NXE	NexGen Energy Ltd. J	62,863	\$510,200	368	\$8.09	\$8.09	\$8.22	\$8.05
NXF	CI EnergyGiantCovHeg	800	\$4,864	1	\$6.08	\$6.08	\$6.08	\$6.08
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	37,400	\$279,559	41	\$7.45	\$7.45	\$7.53	\$7.43
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,724	\$71,654	46	\$9.27	\$9.27	\$9.34	\$9.21
OGC	OceanaGold Corp.	84,518	\$291,736	165	\$3.49	\$3.49	\$3.49	\$3.40
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	44,999	\$118,935	52	\$2.63	\$2.63	\$2.71	\$2.52
OLA	Orla Mining Ltd. J	29,372	\$151,694	109	\$5.27	\$5.27	\$5.28	\$5.02
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,300	\$8,368	4	\$1.35	\$1.35	\$1.36	\$1.28
ONEB	CI One NA Core+Bond	100	\$4,926	1	\$49.26	\$49.26	\$49.26	\$49.26
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	9,030	\$826,770	47	\$91.51	\$91.51	\$92.25	\$90.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,354	\$380,536	44	\$23.41	\$23.41	\$23.41	\$23.05
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
ORE	Orezone Gold Corp J	28,500	\$19,225	7	\$0.68	\$0.68	\$0.68	\$0.66
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	1,284,482	\$6,136,689	530	\$4.77	\$4.77	\$4.80	\$4.76
OTEX	Open Text Corp	31,132	\$1,323,071	157	\$42.68	\$42.68	\$42.69	\$42.29
OVV	Ovintiv Inc.	2,800	\$163,320	15	\$58.31	\$58.31	\$58.53	\$57.95
PAAS	Pan American Silver	24,783	\$668,304	134	\$26.95	\$26.95	\$27.12	\$26.62
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
PACF	Purpose ActvConserv	24	\$542	1	\$0.00	\$22.52	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1	\$23	1	\$0.00	\$23.39	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	16,790	\$125,176	30	\$7.38	\$7.38	\$7.62	\$7.38
PAYF	Purpose EnhncPremYld	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,091	\$442,564	41	\$87.20	\$87.20	\$87.40	\$86.48
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	9,708	\$190,135	20	\$20.38	\$20.38	\$20.38	\$19.07
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,300	\$42,564	5	\$18.46	\$18.46	\$18.53	\$18.46
PD	Precision Drill Corp	2,943	\$280,074	34	\$95.17	\$95.17	\$95.56	\$94.93
PDC	Invesco Cdn Div Un	4,800	\$151,371	17	\$31.56	\$31.56	\$31.60	\$31.48
PDF	Purpose Core Div Fnd	1,400	\$44,280	4	\$31.69	\$31.69	\$31.69	\$31.60
PDIV	Purpose EnhncDiv ETF	500	\$4,655	1	\$9.31	\$9.31	\$9.31	\$9.31
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	15,000	\$5,100	2	\$0.34	\$0.34	\$0.34	\$0.34
PET	Pet Valu Hldgs J	3,315	\$81,763	21	\$24.63	\$24.63	\$24.84	\$24.48
PEY	Peyto Expl & Dev	96,643	\$1,417,041	216	\$14.75	\$14.75	\$14.80	\$14.48
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	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,300	\$32,873	9	\$9.97	\$9.97	\$9.97	\$9.96
PFL	Invesco 1-3YrLadFltg	3,700	\$72,509	6	\$19.60	\$19.60	\$19.60	\$19.59
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,867	\$27,459	4	\$14.75	\$14.75	\$14.75	\$14.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,100	\$8,206	2	\$7.46	\$7.46	\$7.46	\$7.46
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 TactHg 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,900	\$39,548	21	\$10.15	\$10.15	\$10.23	\$10.11
PHYS	Sprott PhyGold CA Un	15,838	\$413,098	41	\$26.12	\$26.12	\$26.14	\$25.97
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,600	\$9,367	4	\$3.60	\$3.60	\$3.65	\$3.60
PIC.PR.A	Premium Income Pr	9,300	\$137,175	11	\$14.75	\$14.75	\$14.75	\$14.75
PID	Purpose Intl Div Un	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
PIF	Polaris Renew Engy J	2,000	\$24,019	6	\$11.99	\$11.99	\$12.05	\$11.91
PIN	Purpose Monthly Incm	1	\$18	1	\$0.00	\$17.47	\$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	6,800	\$55,756	7	\$8.24	\$8.24	\$8.26	\$8.12
PKI	Parkland Corp.	32,442	\$1,178,183	150	\$36.07	\$36.07	\$36.57	\$35.97
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,500	\$12,783	5	\$3.67	\$3.67	\$3.67	\$3.65
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PMET	Patriot Battery Mtls	25,584	\$113,177	42	\$4.39	\$4.39	\$4.53	\$4.36
PMIF	PIMCO MthlyIncmETFUn	37,065	\$677,107	64	\$18.28	\$18.28	\$18.28	\$18.25
PMIF.U	PIMCO Mthly Incm US	3,400	\$66,096	8	\$19.43	\$19.43	\$19.48	\$19.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,230	1	\$19.23	\$19.23	\$19.23	\$19.23
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	9,884	\$136,259	46	\$13.76	\$13.76	\$13.87	\$13.69
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	62,500	\$58,715	12	\$0.95	\$0.95	\$0.95	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	12,372	\$352,070	54	\$28.49	\$28.49	\$28.54	\$28.17
POW	Power Corp of Cda SV	82,317	\$3,140,550	378	\$38.28	\$38.28	\$38.30	\$37.97
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
POW.PR.B	Power Corp 5.35% Pr	1,500	\$32,758	7	\$21.82	\$21.82	\$21.87	\$21.80
POW.PR.C	Power Corp 5.80% Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
POW.PR.D	Power Corp 5.00% Pr	4,900	\$100,462	6	\$20.50	\$20.50	\$20.62	\$20.50
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	2,500	\$56,828	5	\$22.70	\$22.70	\$22.79	\$22.70
PPL	Pembina Pipeline	71,136	\$3,714,909	499	\$52.33	\$52.33	\$52.41	\$51.99
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,005	2	\$23.49	\$23.49	\$23.49	\$23.28
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	1,100	\$26,923	5	\$24.37	\$24.37	\$24.68	\$24.37
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,700	\$36,491	3	\$21.50	\$21.50	\$21.55	\$21.36
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,700	\$39,170	8	\$23.10	\$23.10	\$23.10	\$22.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	617	\$12,240	2	\$19.84	\$19.84	\$19.84	\$19.84
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
PPR	Prairie Proident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,000	\$17,781	5	\$8.88	\$8.88	\$8.98	\$8.88
PR	Lysander-SiatrPrActv	7,800	\$73,983	9	\$9.49	\$9.49	\$9.50	\$9.47
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
PRB	Probe Gold Inc. J	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	4,633	\$117,329	19	\$25.71	\$25.71	\$25.71	\$24.88
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.	15,248	\$454,621	82	\$30.01	\$30.01	\$30.01	\$29.66
PRN	Profound Medical	835	\$10,785	5	\$12.91	\$12.91	\$12.93	\$12.88
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
PRU	Perseus Mining Ord J	3,671	\$8,278	21	\$2.26	\$2.26	\$2.26	\$2.25
PRV.UN	PRO Real Est Tr Un	6,900	\$35,442	9	\$5.13	\$5.13	\$5.16	\$5.10
PRYM	Prime Mining Corp. J	16,000	\$29,562	22	\$1.86	\$1.86	\$1.87	\$1.74
PSA	Purpose High IntSvgs	24,225	\$1,213,674	54	\$50.10	\$50.10	\$50.11	\$50.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	2,300	\$40,607	4	\$17.64	\$17.64	\$17.66	\$17.64
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,997	\$342,556	94	\$14.30	\$14.30	\$14.36	\$14.17
PSK	PrairieSky Royalty	43,351	\$1,175,267	256	\$27.11	\$27.11	\$27.26	\$26.80
PSLV	Sprott Phy Sil Cdn	9,400	\$120,923	18	\$12.93	\$12.93	\$12.97	\$12.77
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,170	\$919,107	45	\$100.23	\$100.23	\$100.23	\$100.23
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
PTM	Platinum Grp Metal J	36,100	\$61,602	42	\$1.70	\$1.70	\$1.79	\$1.60
PTO.UN	PIMCO Tact IncmOpp A	100	\$729	1	\$7.29	\$7.29	\$7.29	\$7.29
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	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PRA	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	\$22.24	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$25,746	2	\$21.50	\$21.50	\$21.50	\$21.41
PWF.PR.G	Power Fin 5.90% Pr F	2,400	\$57,360	4	\$23.75	\$23.75	\$24.00	\$23.75
PWF.PR.H	Power Fin 5.75% Pr H	1,500	\$34,934	5	\$23.31	\$23.31	\$23.33	\$23.25
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,237	3	\$20.79	\$20.79	\$20.79	\$20.79
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
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	\$15.25	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	800	\$17,968	2	\$22.50	\$22.50	\$22.50	\$22.34
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	3,400	\$71,616	14	\$21.03	\$21.03	\$21.11	\$21.02
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$4,578	1	\$45.78	\$45.78	\$45.78	\$45.78
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	40,688	\$719,623	104	\$17.71	\$17.71	\$17.79	\$17.51
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.87	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,690	\$64,549	9	\$17.50	\$17.50	\$17.50	\$17.49
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYR	PyroGenesis Cda J	21,207	\$17,208	5	\$0.83	\$0.83	\$0.83	\$0.79
PZA	Pizza Pizza Royalty	3,500	\$45,038	7	\$12.89	\$12.89	\$12.89	\$12.83
PZW	Invesco FTSE RAF GbCA	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GbUS	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	400	\$20,112	1	\$50.28	\$50.28	\$50.28	\$50.28
QBB	Mackenzie CdnAggrBnd	2,700	\$254,160	3	\$94.13	\$94.13	\$94.16	\$94.13
QBR.A	Quebecor Inc Cl A MV	200	\$6,786	2	\$33.93	\$33.93	\$33.93	\$33.93
QBR.B	Quebecor Inc Cl B SV	28,262	\$942,266	118	\$33.41	\$33.41	\$33.48	\$33.18
QBTC	Bitcoin Fund A CAD	1,230	\$95,829	8	\$78.05	\$78.05	\$78.20	\$77.40
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$58.25	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
QCE	Mackenzie CdnLrgCpEq	100	\$13,763	1	\$137.63	\$137.63	\$137.63	\$137.63
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$165,768	8	\$138.34	\$138.34	\$138.34	\$138.01
QDX	Mackenzie IntlEq ldx	200	\$23,500	1	\$117.50	\$117.50	\$117.50	\$117.50
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	Questaer Corp.	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	100	\$9,231	1	\$92.31	\$92.31	\$92.31	\$92.31
QETH.U	The EtherFnd A Un US	400	\$16,106	2	\$40.49	\$40.49	\$40.49	\$39.59
QETH.UN	The EtherFnd A C\$ Un	400	\$21,652	1	\$54.13	\$54.13	\$54.13	\$54.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$2,255	4	\$4.51	\$4.51	\$4.51	\$4.51
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,800	\$190,713	19	\$19.50	\$19.50	\$19.62	\$19.33
QQC	Invesco NASDAQ100 C\$	11,558	\$357,824	37	\$31.03	\$31.03	\$31.10	\$30.74
QQC.F	Invesco NASDAQ100 Heg	7,200	\$1,087,641	39	\$151.31	\$151.31	\$151.75	\$150.19
QQCC	GblX NASDAQ 100Cal E	12,400	\$144,752	16	\$11.73	\$11.73	\$11.77	\$11.62
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	5,789	\$127,457	19	\$22.07	\$22.07	\$22.13	\$21.89
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	23	\$656	1	\$0.00	\$27.86	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	3,900	\$81,112	11	\$20.79	\$20.79	\$20.87	\$20.72
QQQY	Evolve NASDAQ TechHeg	1,800	\$45,401	5	\$25.28	\$25.28	\$25.28	\$25.15
QRC	Queen's Rd Cap Inv J	5,000	\$3,650	1	\$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	35,841	\$3,465,978	226	\$96.87	\$96.87	\$97.19	\$96.01
QTLT	Mackenzie USGvtLgBnd	100	\$10,821	1	\$108.21	\$108.21	\$108.21	\$108.21
QTRH	Quarterhill Inc.	2,500	\$4,040	7	\$1.62	\$1.62	\$1.62	\$1.61
QUB	MackenzieUSAggrBndCH	300	\$25,015	2	\$83.39	\$83.39	\$83.39	\$83.38
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.57	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$53.64	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,900	\$1,262,775	31	\$214.53	\$214.53	\$214.53	\$212.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	1,100	\$31,790	2	\$28.90	\$28.90	\$28.90	\$28.90
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,500	\$31,594	4	\$21.07	\$21.07	\$21.07	\$21.01
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,800	\$14,277	3	\$7.90	\$7.90	\$7.94	\$7.87
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	8,117	\$887,237	60	\$109.81	\$109.81	\$109.85	\$108.11
RBN.UN	Blue Ribbon Incm Un	3,500	\$28,570	3	\$8.12	\$8.12	\$8.23	\$8.11
RBNK	RBC CdnBnk Yld Indx	3,644	\$88,428	8	\$24.31	\$24.31	\$24.32	\$24.18
RBO	RBC1-5YrCDN LdCrpBnd	400	\$7,448	1	\$18.62	\$18.62	\$18.62	\$18.62
RBOT	GblX Robotics&AI Ind	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	55,400	\$154,166	14	\$2.67	\$2.67	\$2.86	\$2.66
RCD	RBC QuantCdnDiv Lead	1,000	\$27,375	3	\$27.39	\$27.39	\$27.39	\$27.36
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.25	\$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	3,986	\$155,503	25	\$39.05	\$39.05	\$39.15	\$38.82
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	56,781	\$3,100,900	340	\$54.57	\$54.57	\$54.74	\$54.39
RDBH	RBC US DiscountBndHg	1,000	\$20,530	1	\$20.53	\$20.53	\$20.53	\$20.53
REAL	Real Matters Inc.	37,900	\$280,194	98	\$7.45	\$7.45	\$7.55	\$7.09
REI.UN	RioCan RI Est Tr Un	67,401	\$1,176,051	310	\$17.54	\$17.54	\$17.55	\$17.31
RGQL	RBC Tgt24 CDN GovBnd	3,300	\$67,782	4	\$20.54	\$20.54	\$20.54	\$20.54
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,400	\$28,637	4	\$20.46	\$20.46	\$20.46	\$20.45
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
RGQQ	RBC Tgt28 CDN GovBnd	900	\$18,181	5	\$20.20	\$20.20	\$20.21	\$20.20
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,214	3	\$20.21	\$20.21	\$20.23	\$20.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$15,761	3	\$26.26	\$26.26	\$26.30	\$26.25
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.00	\$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	\$17.37	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,600	\$123,650	15	\$16.26	\$16.26	\$16.31	\$16.18
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,592	2	\$18.64	\$18.64	\$18.64	\$18.64
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$209	1	\$2.09	\$2.09	\$2.09	\$2.09
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
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	\$26.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,700	\$35,124	6	\$20.70	\$20.70	\$20.70	\$20.61
RPI.UN	Richards Pckng Un	500	\$16,005	1	\$32.01	\$32.01	\$32.01	\$32.01
RPSB	RBC PH&N ST CA Bond	1,400	\$27,930	3	\$19.94	\$19.94	\$19.96	\$19.94
RQL	RBC Tgt24CDNCorp Bnd	1,800	\$36,882	3	\$20.49	\$20.49	\$20.49	\$20.49
RQN	RBC Tgt25CDNCorp Bnd	7,200	\$146,540	15	\$20.35	\$20.35	\$20.36	\$20.35
RQO	RBC Tgt26CDNCorp Bnd	6,400	\$118,713	11	\$18.55	\$18.55	\$18.55	\$18.54
RQP	RBC Tgt27CDNCorp Bnd	8,785	\$159,261	18	\$18.13	\$18.13	\$18.13	\$18.12
RQQ	RBC Tgt28CDNCorp Bnd	10,600	\$231,499	26	\$21.83	\$21.83	\$21.86	\$21.83
RQR	RBC Tgt29CDNCorp Bnd	500	\$10,870	1	\$21.74	\$21.74	\$21.74	\$21.74
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$31,500	1	\$21.00	\$21.00	\$21.00	\$21.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	6,800	\$37,114	20	\$5.47	\$5.47	\$5.48	\$5.44
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.30	\$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	1,200	\$82,229	7	\$68.52	\$68.52	\$68.60	\$68.37
RUD.U	RBC QntUS DivLeadUSD	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	400	\$6,140	1	\$15.35	\$15.35	\$15.35	\$15.35
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$23,720	1	\$47.44	\$47.44	\$47.44	\$47.44
RUP	Rupert Res Ltd. J	4,760	\$16,903	4	\$3.58	\$3.58	\$3.58	\$3.53
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	59	\$1,208	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,323	\$312,317	40	\$37.51	\$37.51	\$37.75	\$37.40
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.60	\$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	82,201	\$12,418,711	596	\$151.42	\$151.42	\$151.58	\$150.24
RY.PR.H	Royal Bank Pr Ser BB	95	\$2,370	2	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
RY.PR.M	Royal Bank Pr Ser BF	1,200	\$28,548	2	\$23.79	\$23.79	\$23.79	\$23.79
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$12,071	2	\$24.19	\$24.19	\$24.19	\$23.95
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
S	Sherritt Int'l Corp	17,500	\$3,830	20	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAP	Saputo Inc.	27,920	\$834,936	135	\$29.86	\$29.86	\$30.04	\$29.64
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	905	\$7,872	5	\$8.71	\$8.71	\$8.71	\$8.68
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	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.	14,552	\$464,975	45	\$32.23	\$32.23	\$32.48	\$31.19
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	21,175	\$86,240	65	\$4.08	\$4.08	\$4.12	\$3.98
SEA	Seabridge Gold Inc J	12,791	\$283,102	73	\$22.10	\$22.10	\$22.51	\$21.96
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	30,226	\$362,805	164	\$12.03	\$12.03	\$12.05	\$11.93
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	50,000	\$10,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,856	\$51,443	9	\$17.96	\$17.96	\$18.28	\$17.89
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	8,900	\$78,407	3	\$8.83	\$8.83	\$8.83	\$8.80
SGR.UN	Slate GroceryREIT Un	12,009	\$144,231	32	\$12.03	\$12.03	\$12.11	\$11.90
SGY	Surge Energy Inc.	45,443	\$307,680	74	\$6.79	\$6.79	\$6.82	\$6.72
SHLE	Source Energy Serv J	1,200	\$17,236	2	\$14.23	\$14.23	\$14.39	\$14.23
SHOP	Shopify Inc A SV	129,964	\$12,659,183	774	\$98.25	\$98.25	\$98.37	\$95.87
SIA	Sienna Senior Living	23,725	\$357,049	103	\$15.12	\$15.12	\$15.21	\$14.89
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	1,017	\$56,681	13	\$55.66	\$55.66	\$55.95	\$55.65
SIL	SilverCrest Metals J	60,428	\$674,783	158	\$11.26	\$11.26	\$11.30	\$10.96
SIS	Savaria Corp. J	6,253	\$121,994	46	\$19.48	\$19.48	\$19.59	\$19.43
SJ	Stella-Jones Inc.	3,324	\$298,356	24	\$89.74	\$89.74	\$90.01	\$89.37
SKE	Skeena Resources J	40,700	\$412,741	177	\$10.29	\$10.29	\$10.38	\$9.85
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,465	\$4,293,814	334	\$69.87	\$69.87	\$70.05	\$69.50
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$16,264	4	\$20.33	\$20.33	\$20.33	\$20.33
SLF.PR.D	Sun Life Fin Ser4 Pr	2,100	\$42,192	4	\$20.06	\$20.06	\$20.15	\$20.05
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.34	\$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	700	\$13,615	2	\$19.45	\$19.45	\$19.45	\$19.45
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	36,400	\$106,879	62	\$2.98	\$2.98	\$2.99	\$2.84
SMAX	Ham USEqYldMaxTM ETF	6,300	\$117,550	7	\$18.66	\$18.66	\$18.67	\$18.58
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	\$0.65	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	27,600	\$72,307	33	\$2.64	\$2.64	\$2.64	\$2.60
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SoGold plc J Ord	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	19,000	\$6,455	9	\$0.34	\$0.34	\$0.36	\$0.34
SOY	SunOpta, Inc.	11,100	\$93,628	17	\$8.41	\$8.41	\$8.46	\$8.19
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,501	\$122,120	7	\$27.14	\$27.14	\$27.14	\$27.12
SPAY.U	GblX ST USTreas PrUS	300	\$5,937	1	\$19.79	\$19.79	\$19.79	\$19.79
SPB	Superior Plus Corp.	216,797	\$1,663,159	590	\$7.66	\$7.66	\$7.93	\$7.57
SPLT	Brompton SpltPref Un	25,269	\$267,667	23	\$10.60	\$10.60	\$10.60	\$10.58
SPPP	Sprott PhyPlat CA Un	300	\$3,774	1	\$12.58	\$12.58	\$12.58	\$12.58
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,882	\$404,319	52	\$23.99	\$23.99	\$24.06	\$23.76
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.	17,111	\$124,035	50	\$7.27	\$7.27	\$7.27	\$7.17
SSRM	SSR Mining Inc.	31,014	\$206,626	73	\$6.68	\$6.68	\$6.83	\$6.54
STC	Sangoma Tech Corp.	100	\$708	1	\$7.08	\$7.08	\$7.08	\$7.08
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
STEP	STEP Energy Serv	3,200	\$13,118	4	\$4.10	\$4.10	\$4.10	\$4.09
STGO	Steppe Gold Ltd. J	23,000	\$15,180	6	\$0.66	\$0.66	\$0.66	\$0.66
STLC	Steico Holdings J	45,423	\$2,983,560	267	\$65.77	\$65.77	\$65.97	\$65.41
STLR	STLLR Gold Inc.	1,400	\$1,473	9	\$1.06	\$1.06	\$1.06	\$1.04
STN	Stantec Inc.	8,032	\$892,494	68	\$111.47	\$111.47	\$111.66	\$109.96
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
SU	Suncor Energy Inc.	107,375	\$6,051,168	686	\$56.45	\$56.45	\$56.60	\$56.06
SVA	Sernova Corp. J	50,000	\$11,760	10	\$0.23	\$0.23	\$0.25	\$0.23
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	5,208	\$23,330	31	\$4.48	\$4.48	\$4.49	\$4.46
SVM	Silvercorp Metals J	79,906	\$369,296	121	\$4.69	\$4.69	\$4.81	\$4.47
SVR	iShr Sil Bul Hdgd Un	1,340	\$17,852	5	\$13.30	\$13.30	\$13.45	\$13.26
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39
SWP	Swiss Water Coffee	1,800	\$6,066	1	\$3.37	\$3.37	\$3.37	\$3.37
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	12,809	\$51,398	10	\$4.01	\$4.01	\$4.09	\$3.99
SYLD	Purpose StgyYield Un	1,300	\$24,121	3	\$18.54	\$18.54	\$18.57	\$18.54
SYZ	Sylogist Ltd.	1,700	\$18,794	9	\$11.06	\$11.06	\$11.06	\$11.05
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	458,054	\$10,127,961	587	\$21.97	\$21.97	\$22.25	\$21.90
TA	TransAlta Corp.	41,806	\$476,964	190	\$11.43	\$11.43	\$11.47	\$11.25
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	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,400	\$27,096	3	\$19.41	\$19.41	\$19.41	\$19.30
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	600	\$13,746	1	\$22.91	\$22.91	\$22.91	\$22.91
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	181,290	\$132,518	45	\$0.73	\$0.73	\$0.75	\$0.69
TBAL	TD Balanced Port Un	1,200	\$21,639	2	\$18.01	\$18.01	\$18.04	\$18.01
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,200	\$30,624	1	\$25.52	\$25.52	\$25.52	\$25.52
TBCG	TdTgt 27 InvGr B Etf	500	\$12,840	1	\$25.68	\$25.68	\$25.68	\$25.68
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.08	\$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	400	\$10,566	2	\$26.46	\$26.46	\$26.46	\$26.40
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.	100	\$2,876	1	\$28.76	\$28.76	\$28.76	\$28.76
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,832	\$423,175	61	\$16.40	\$16.40	\$16.51	\$16.13
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	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	500	\$7,335	1	\$14.67	\$14.67	\$14.67	\$14.67
TCSH	Td Cash Mgmt ETF	3,329	\$166,891	7	\$50.14	\$50.14	\$50.14	\$50.13
TCW	Trican Well Service	20,948	\$103,656	76	\$4.96	\$4.96	\$4.97	\$4.90
TD	T.D. Bank	78,841	\$6,248,802	422	\$79.43	\$79.43	\$79.48	\$79.02
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,756	2	\$23.78	\$23.78	\$23.78	\$23.78
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	670	\$17,336	4	\$25.91	\$25.91	\$25.91	\$25.79
TD.PF.J	T.D. Bank Ser 18 Pr	1,300	\$32,814	3	\$25.32	\$25.32	\$25.32	\$25.15
TDB	TD Cdn Aggregate Bnd	700	\$9,237	3	\$13.19	\$13.19	\$13.20	\$13.19
TDOC	TD GblHealthcr Leadr	200	\$3,832	2	\$19.17	\$19.17	\$19.17	\$19.15
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,660	\$523,755	24	\$38.43	\$38.43	\$38.49	\$38.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadrUS	400	\$11,144	1	\$27.86	\$27.86	\$27.86	\$27.86
TECH	Evolve FANGMA CA Heg	800	\$11,974	6	\$14.98	\$14.98	\$15.03	\$14.88
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.95	\$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	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$63.95	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	53,751	\$3,433,778	264	\$64.22	\$64.22	\$64.29	\$63.28
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,500	\$81,359	5	\$9.57	\$9.57	\$9.58	\$9.57
TF	Timbercreek Fin Corp	8,115	\$62,883	17	\$7.78	\$7.78	\$7.79	\$7.72
TFII	TFI International	3,384	\$675,592	34	\$199.90	\$199.90	\$200.38	\$198.99
TFPM	Triple Flag Precious	25,868	\$559,666	168	\$21.71	\$21.71	\$21.80	\$21.03
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,200	\$250,183	25	\$24.64	\$24.64	\$24.64	\$24.43
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,575	\$41,572	5	\$26.37	\$26.37	\$26.44	\$26.31
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,500	\$22,527	3	\$15.06	\$15.06	\$15.06	\$14.99
TGRO	TD Growth Port Un	200	\$4,241	2	\$21.23	\$21.23	\$21.23	\$21.18
TH	Theratechnologies	1,300	\$2,490	2	\$1.89	\$1.89	\$1.92	\$1.89
THE	TD Int'l Eqty CA Heg	2,300	\$57,178	4	\$24.92	\$24.92	\$24.92	\$24.78
THNC	Thinkific Labs J SV	300	\$963	2	\$3.21	\$3.21	\$3.21	\$3.21
THU	TD US Eq CAD Heg Un	300	\$10,868	3	\$36.27	\$36.27	\$36.27	\$36.20
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	4,556	\$557,147	37	\$122.63	\$122.63	\$122.70	\$121.86
TILV	TD Q IntlLowVolatile	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
TINF	TD ActvGblInfrasEqUn	2,800	\$55,293	9	\$19.73	\$19.73	\$19.80	\$19.73
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	57,443	\$248,673	71	\$4.28	\$4.28	\$4.48	\$4.26
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	8,993	\$25,590	34	\$2.86	\$2.86	\$2.90	\$2.81
TLF	Brompton TechLdr CAD	300	\$7,015	2	\$23.41	\$23.41	\$23.41	\$23.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TLG	Troilus Gold Corp J	100,300	\$39,957	16	\$0.42	\$0.42	\$0.42	\$0.39
TLO	Talon Metals Corp. J	61,500	\$6,150	5	\$0.10	\$0.10	\$0.10	\$0.10
TLRY	Tilray Brands J	48,089	\$126,872	28	\$2.63	\$2.63	\$2.68	\$2.59
TLV	InvescoCompVlilty Un	900	\$28,011	5	\$31.13	\$31.13	\$31.13	\$31.08
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,555	3	\$0.74	\$0.74	\$0.79	\$0.74
TNT.UN	True NthCommrcJ Un	12,200	\$105,190	9	\$8.67	\$8.67	\$8.73	\$8.55
TNZ	Tenaz Energy Corp.	42,800	\$351,180	69	\$8.06	\$8.06	\$8.39	\$7.86
TOT	Total Engy Serv Inc.	1,300	\$11,903	8	\$9.14	\$9.14	\$9.18	\$9.13
TOU	Tourmaline Oil Corp.	140,672	\$8,764,321	782	\$62.22	\$62.22	\$62.80	\$61.43
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,469	\$106,011	32	\$30.22	\$30.22	\$30.92	\$30.12
TPE	TD Int'l Eqty Idx Un	6,500	\$143,831	5	\$22.16	\$22.16	\$22.16	\$22.11
TPRF	TD Active Pref ShrUn	7,600	\$80,695	7	\$10.63	\$10.63	\$10.63	\$10.60
TPU	TD US Equity Indx Un	3,500	\$147,693	11	\$42.26	\$42.26	\$42.26	\$42.05
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	1,200	\$87,170	8	\$72.17	\$72.17	\$72.80	\$72.17
TPZ	Topaz Energy Corp.	20,293	\$528,220	66	\$26.05	\$26.05	\$26.10	\$25.72
TQCD	TD Q Cdn Div ETF Un	1,900	\$33,414	5	\$17.59	\$17.59	\$17.59	\$17.56
TQGD	TD Q Gbl Div ETF Un	1,698	\$32,406	7	\$19.11	\$19.11	\$19.11	\$19.05
TQGM	TD Q Gbl Multifact	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
TQSM	TD Q US SmlMidCap Eq	1,300	\$29,823	2	\$22.83	\$22.83	\$23.07	\$22.83
TRI	Thomson Reuters Corp	23,002	\$5,210,231	164	\$227.41	\$227.41	\$227.55	\$223.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TRP	TC Energy Corp	96,447	\$5,786,004	515	\$59.86	\$59.86	\$60.24	\$59.79
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	123	\$2,226	2	\$18.09	\$18.09	\$18.09	\$18.09
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
TRP.PR.I	TC Energy Corp Pr 6	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,900	\$21,131	5	\$1.95	\$1.95	\$1.99	\$1.92
TSAT	Telesat Corp A & B	1,300	\$16,253	5	\$12.51	\$12.51	\$12.88	\$12.24
TSK	Talisker Res Ltd J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	48,300	\$104,831	48	\$2.25	\$2.25	\$2.25	\$2.08
TSU	Trisura Group J	10,231	\$427,079	57	\$41.99	\$41.99	\$42.00	\$41.24
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,300	\$111,661	10	\$26.01	\$26.01	\$26.01	\$25.87
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,800	\$103,625	11	\$27.36	\$27.36	\$27.36	\$27.20
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	400	\$9,956	1	\$24.89	\$24.89	\$24.89	\$24.89
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$24,084	2	\$120.60	\$120.60	\$120.60	\$120.24
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	79,778	\$319,183	122	\$3.99	\$3.99	\$4.02	\$3.98
TVK	TerraVest Industries	17,396	\$1,535,443	96	\$90.49	\$90.49	\$90.77	\$85.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	78,000	\$45,960	26	\$0.58	\$0.58	\$0.60	\$0.58
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,800	\$140,689	19	\$20.71	\$20.71	\$20.80	\$20.58
TXF.B	CI TechGiaCovCalUnHg	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	16,810	\$391,693	70	\$23.44	\$23.44	\$23.46	\$22.97
TXP	Touchstone Expl Inc.	21,000	\$11,550	5	\$0.55	\$0.55	\$0.55	\$0.55
TXT.PR.A	Top 10 Split Tr Pr	92	\$1,119	1	\$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	20,700	\$371,434	73	\$17.77	\$17.77	\$18.17	\$17.63
U.UN	Sprott PhysUraniumUn	43,236	\$1,060,621	180	\$24.32	\$24.32	\$24.90	\$24.18
UBIL.U	GblX 0-3Mon US Tbl E	4,231	\$211,803	13	\$50.06	\$50.06	\$50.06	\$50.06
UCSH.U	GblX USD HilntSvUS	500	\$25,050	2	\$50.10	\$50.10	\$50.10	\$50.10
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	2,100	\$27,909	3	\$13.29	\$13.29	\$13.29	\$13.29
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,350	\$442,030	51	\$14.58	\$14.58	\$14.59	\$14.54
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	12	\$602	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	300	\$1,467	2	\$4.91	\$4.91	\$4.91	\$4.88
URC	Uranium Rylyt Corp J	3,785	\$11,081	9	\$2.91	\$2.91	\$2.94	\$2.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
URE	Ur-Energy Inc. J	116	\$165	2	\$1.42	\$1.42	\$1.42	\$1.42
USA	Americas Gold Slvr J	21,500	\$6,763	9	\$0.31	\$0.31	\$0.33	\$0.31
USCC	GblX SP500 Cov Cal E	12,303	\$225,765	26	\$18.42	\$18.42	\$18.42	\$18.30
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	1,066	\$22,819	7	\$21.41	\$21.41	\$21.43	\$21.32
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
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	1	\$38	1	\$0.00	\$37.35	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	6,980	\$162,296	20	\$23.26	\$23.26	\$23.27	\$23.21
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	10,250	\$323,909	13	\$31.66	\$31.66	\$31.66	\$31.56
VBNK	VersaBank J	600	\$9,768	1	\$16.28	\$16.28	\$16.28	\$16.28
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,700	\$40,727	7	\$23.97	\$23.97	\$23.97	\$23.93
VCE	Vanguard FTSE Cdaldx	6,300	\$313,542	21	\$49.88	\$49.88	\$49.88	\$49.65
VCIP	Vanguard Consvr Incm	1,000	\$25,985	3	\$26.03	\$26.03	\$26.03	\$25.98
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,978	\$1,061,820	73	\$46.38	\$46.38	\$46.38	\$46.10
VCNS	Vanguard ConservPort	900	\$25,707	3	\$28.57	\$28.57	\$28.57	\$28.56
VDU	Vangrd FTSE Dev exUS	1,400	\$60,138	4	\$43.03	\$43.03	\$43.03	\$42.85
VDY	Vanguard FTSE DivYld	14,421	\$654,614	56	\$45.49	\$45.49	\$45.49	\$45.33
VE	Vanguard FTSE Dev EU	500	\$18,015	1	\$36.03	\$36.03	\$36.03	\$36.03
VEE	Vanguard FTSEEmrgMkt	680	\$24,577	5	\$36.11	\$36.11	\$36.25	\$36.11
VEF	Vangrd Dev US CA-heg	2,200	\$120,816	9	\$54.96	\$54.96	\$54.97	\$54.79
VEQT	Vanguard AllEqPortfl	11,458	\$476,690	45	\$41.72	\$41.72	\$41.72	\$41.48
VET	Vermilion Energy Inc	20,958	\$291,371	60	\$13.91	\$13.91	\$14.04	\$13.85
VFV	Vanguard S&P500 Indx	28,318	\$3,750,074	154	\$132.80	\$132.80	\$132.89	\$131.69
VG CX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	2,425	\$212,700	13	\$87.91	\$87.91	\$87.94	\$87.44
VGH	Vanguard USDivCad-hg	2,100	\$128,876	10	\$61.54	\$61.54	\$61.54	\$61.27
VGRO	Vanguard GroETF Port	4,881	\$170,017	17	\$34.90	\$34.90	\$34.90	\$34.75
VG V	Vanguard CdnGvt Bond	1,500	\$34,151	6	\$22.77	\$22.77	\$22.77	\$22.76
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,650	\$22,619	12	\$8.56	\$8.56	\$8.60	\$8.49
VI	Vanguard exNA CA-Heg	1,600	\$61,615	6	\$38.61	\$38.61	\$38.61	\$38.39
VIDY	VanguardFTSE NADivYI	1,100	\$33,734	2	\$30.64	\$30.64	\$30.70	\$30.64
VIU	Vanguard exNA Idx Un	3,582	\$122,692	18	\$34.28	\$34.28	\$34.28	\$34.21
VLB	Vangrd CdnLT GvtBond	7,900	\$171,754	17	\$21.79	\$21.79	\$21.79	\$21.71
VLE	Valeura Energy Inc J	41,203	\$197,463	75	\$4.69	\$4.69	\$5.05	\$4.66
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMornntFac	474	\$27,409	4	\$57.84	\$57.84	\$57.84	\$57.76
VNP	5N Plus Inc.	4,036	\$23,917	10	\$5.95	\$5.95	\$5.95	\$5.89
VOXR	Vox Royalty Corp. J	1,300	\$4,745	8	\$3.65	\$3.65	\$3.65	\$3.65
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,700	\$53,584	4	\$31.69	\$31.69	\$31.69	\$31.44
VRIF	Vanguard Retire Incm	200	\$4,926	2	\$24.64	\$24.64	\$24.64	\$24.62
VRN	Veren Inc.	74,818	\$734,925	192	\$9.87	\$9.87	\$9.88	\$9.74
VRTS	Vertiqal StudiosCorp	1,820	\$36	4	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	21,300	\$493,657	59	\$23.18	\$23.18	\$23.18	\$23.17
VSC	Vanguard S-T CrpBond	14,400	\$343,415	21	\$23.85	\$23.85	\$23.85	\$23.83
VSP	Vanguard S&P500 C-Hg	11,185	\$989,854	56	\$88.72	\$88.72	\$88.74	\$88.26
VUN	Vanguard US MktldxUn	15,355	\$1,530,598	85	\$99.89	\$99.89	\$99.97	\$99.10
VUS	Vanguard US TotMktUn	2,800	\$266,777	15	\$95.36	\$95.36	\$95.47	\$95.14
VVL	Vanguard GlbValFactr	500	\$24,343	2	\$48.69	\$48.69	\$48.69	\$48.67
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	800	\$47,232	2	\$59.05	\$59.05	\$59.05	\$58.97
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	13,110	\$3,264,563	103	\$248.93	\$248.93	\$249.60	\$247.53
WCP	Whitecap Resources	131,376	\$1,362,724	454	\$10.35	\$10.35	\$10.47	\$10.30
WDO	Wesdome Gold Mines	35,329	\$495,598	153	\$14.21	\$14.21	\$14.24	\$13.81
WEED	Canopy Grwth Corp J	31,038	\$292,018	79	\$9.38	\$9.38	\$9.55	\$9.31
WEF	Western Forest Prod	80,500	\$37,150	36	\$0.47	\$0.47	\$0.47	\$0.46
WELL	WELL Health Tech J	224,431	\$1,017,158	295	\$4.44	\$4.44	\$4.82	\$4.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
WFG	West Fraser Timber	9,451	\$1,104,979	80	\$116.28	\$116.28	\$118.61	\$116.02
WGX	Westgold Res Ltd	4,800	\$12,386	29	\$2.57	\$2.57	\$2.60	\$2.57
WILD	WildBrain Ltd Com&VV	11,800	\$17,500	4	\$1.50	\$1.50	\$1.50	\$1.47
WJX	Wajax Corporation	4,900	\$117,835	16	\$24.05	\$24.05	\$24.16	\$23.98
WLLW	Willow BioSci Inc. J	50,000	\$4,250	3	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	21,319	\$1,602	4	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	6,495	\$1,391,145	56	\$214.80	\$214.80	\$215.13	\$212.04
WN.PR.A	Weston George 1 Pr	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
WN.PR.C	Weston George III Pr	3,400	\$73,661	6	\$21.70	\$21.70	\$21.73	\$21.50
WN.PR.D	Weston George IV Pr	1,200	\$25,931	4	\$21.56	\$21.56	\$21.69	\$21.56
WN.PR.E	Weston George V Pr	2,600	\$51,900	4	\$19.85	\$19.85	\$20.14	\$19.85
WNDR	WonderFi Tech J	22,000	\$3,500	2	\$0.16	\$0.16	\$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	3,972	\$182,067	21	\$45.79	\$45.79	\$46.09	\$45.61
WPM	Wheaton Precious Mtl	38,085	\$3,006,929	266	\$79.05	\$79.05	\$79.65	\$78.22
WPRT	Westport Fuel Sys	1,750	\$13,442	9	\$7.69	\$7.69	\$7.94	\$7.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,600	\$2,480	1	\$1.55	\$1.55	\$1.55	\$1.55
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WSP	WSP Global Inc.	8,171	\$1,784,911	59	\$219.36	\$219.36	\$219.48	\$216.77
WSRD	WealthsimpDevMktexNA	200	\$5,808	2	\$29.08	\$29.08	\$29.08	\$29.00
WSRI	WealthsimpINA Social	105	\$4,328	2	\$41.22	\$41.22	\$41.22	\$41.22
WTE	Westshore Terminals	14,377	\$334,113	91	\$23.27	\$23.27	\$23.38	\$23.11
WXM	CI MornstrCA MomntUn	5,900	\$166,753	14	\$28.29	\$28.29	\$28.29	\$28.20
X	TMX Group Limited	11,503	\$479,735	72	\$42.02	\$42.02	\$42.07	\$41.33
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,451	2	\$8.17	\$8.17	\$8.17	\$8.17
XAW	iShr CoreMSCI AC Wex	5,344	\$219,377	12	\$41.21	\$41.21	\$41.21	\$40.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,600	\$103,702	6	\$28.81	\$28.81	\$28.81	\$28.77
XBB	iShr Cdn Univers Bnd	31,465	\$896,431	62	\$28.49	\$28.49	\$28.52	\$28.44
XBM	iShr SP/TSXGblBseMtl	9,600	\$184,087	22	\$19.22	\$19.22	\$19.30	\$19.09
XCB	iShr CoreCA CorpBond	19,200	\$384,169	53	\$20.02	\$20.02	\$20.02	\$19.99
XCBG	iShrESG AdvCACorpBnd	1,400	\$52,294	4	\$37.37	\$37.37	\$37.37	\$37.31
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$15,133	3	\$50.55	\$50.55	\$50.55	\$50.39
XCH	iShares China Index	6,800	\$112,181	12	\$16.50	\$16.50	\$16.57	\$16.45
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	\$22.77	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,230	\$24,313	4	\$19.78	\$19.78	\$19.78	\$19.73
XCSR	iShareESG AdvMSCI CA	300	\$19,849	3	\$66.30	\$66.30	\$66.30	\$66.07
XCV	iShares Cdn Value Un	600	\$21,607	3	\$36.07	\$36.07	\$36.07	\$36.00
XDG	iShr CorMSCI GblDiv	2,600	\$67,878	9	\$26.19	\$26.19	\$26.19	\$26.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,258	2	\$26.27	\$26.27	\$26.31	\$26.27
XDIV	iShare CorMSCICdnDiv	29,100	\$808,133	72	\$27.82	\$27.82	\$27.82	\$27.72
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	38	\$2,211	1	\$0.00	\$57.96	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	700	\$20,945	3	\$29.95	\$29.95	\$29.95	\$29.80
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	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	11,676	\$334,301	32	\$28.66	\$28.66	\$28.69	\$28.57
XEB	iShr JP USD Emrg Mkt	500	\$8,044	2	\$16.10	\$16.10	\$16.10	\$16.08
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,660	\$585,960	36	\$37.48	\$37.48	\$37.48	\$37.32
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	137,195	\$2,554,133	391	\$18.65	\$18.65	\$18.67	\$18.54
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	13,645	\$352,079	50	\$25.85	\$25.85	\$25.85	\$25.76
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,241	\$75,994	13	\$33.92	\$33.92	\$33.96	\$33.87
XEQT	iShrs CoreEqPortf Un	14,493	\$449,435	44	\$31.09	\$31.09	\$31.09	\$30.92
XESG	iShr ESG AwrMSCI CA	1,701	\$46,430	6	\$27.34	\$27.34	\$27.34	\$27.24
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	600	\$18,171	4	\$30.31	\$30.31	\$30.31	\$30.19
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,200	\$162,005	13	\$31.22	\$31.22	\$31.22	\$31.03
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	40,300	\$2,057,847	97	\$51.17	\$51.17	\$51.22	\$50.88
XFR	iShares Fltg Rate Un	1,700	\$34,176	11	\$20.11	\$20.11	\$20.11	\$20.10
XGB	iShr CoreCA Govt Bnd	17,300	\$339,336	19	\$19.62	\$19.62	\$19.63	\$19.60
XGD	iShares S&P/TSX Gold	45,710	\$1,012,309	68	\$22.24	\$22.24	\$22.27	\$21.93
XGI	iShr SP Glbl Indstrl	100	\$5,126	1	\$51.26	\$51.26	\$51.26	\$51.26
XGRO	iShares Core Grow Un	2,000	\$56,814	8	\$28.48	\$28.48	\$28.48	\$28.36
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,450	\$106,506	14	\$19.53	\$19.53	\$19.55	\$19.53
XHC	iShare Glbl Hlthcare	3,500	\$262,855	15	\$75.31	\$75.31	\$75.31	\$74.76
XHD	iShare US HighDiv Eq	1,300	\$44,005	6	\$33.92	\$33.92	\$33.92	\$33.80
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,200	\$36,474	3	\$16.58	\$16.58	\$16.58	\$16.57
XIC	iShr CoreSP/TSX Comp	46,227	\$1,671,996	126	\$36.30	\$36.30	\$36.30	\$36.08
XID	iShares India Idx Un	620	\$34,434	6	\$55.62	\$55.62	\$55.62	\$55.47
XIG	iShare US IG CorpBnd	400	\$8,210	2	\$20.53	\$20.53	\$20.53	\$20.51
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$37,700	2	\$37.70	\$37.70	\$37.70	\$37.70
XIN	iShare MSCI EAFE Idx	5,700	\$201,285	19	\$35.39	\$35.39	\$35.39	\$35.18
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,100	\$599,888	36	\$54.61	\$54.61	\$54.61	\$53.65
XIU	iShares S&P/TSX60 Un	390,336	\$13,472,622	518	\$34.61	\$34.61	\$34.64	\$34.39
XLB	iShr CoreCdnLT BndUn	14,475	\$287,548	37	\$19.86	\$19.86	\$19.89	\$19.83
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	1,600	\$33,099	4	\$20.71	\$20.71	\$20.72	\$20.55
XMC	iShr S&P US MidCapUn	15,300	\$474,871	34	\$31.03	\$31.03	\$31.17	\$30.92
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,000	\$69,915	4	\$35.02	\$35.02	\$35.02	\$34.88
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,500	\$39,776	4	\$26.55	\$26.55	\$26.55	\$26.48
XMI	iShare MSCIMinVIEAFE	400	\$15,289	2	\$38.24	\$38.24	\$38.24	\$38.17
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	\$28.58	\$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	\$31.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$48,421	4	\$80.89	\$80.89	\$80.89	\$80.39
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$8,692	2	\$43.50	\$43.50	\$43.50	\$43.42
XMW	iShr MSCI MinVolGlbl	900	\$47,570	2	\$52.90	\$52.90	\$52.90	\$52.82
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	900	\$13,581	1	\$15.09	\$15.09	\$15.09	\$15.09
XQB	iShare HighCdnBnd Un	2,850	\$54,479	6	\$19.10	\$19.10	\$19.13	\$19.10
XQLT	iShrMSCI USA QualFtr	300	\$11,520	1	\$38.40	\$38.40	\$38.40	\$38.40
XQQ	iShare NASDAQ 100 Un	11,347	\$543,407	23	\$47.98	\$47.98	\$48.14	\$47.67
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$60.62	\$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	2,600	\$59,998	4	\$23.06	\$23.06	\$23.09	\$23.06
XRE	iShares S&P/TSX REIT	18,535	\$292,412	47	\$15.80	\$15.80	\$15.83	\$15.68
XSAB	iShrESG AwreCA AgBnd	1,900	\$34,754	4	\$18.29	\$18.29	\$18.32	\$18.29
XSB	iShre Cdn Sh Trm Bnd	5,264	\$140,443	17	\$26.67	\$26.67	\$26.69	\$26.67
XSC	iShr Conserv ShStgyFxd	600	\$10,787	4	\$17.98	\$17.98	\$17.98	\$17.97
XSE	iShr Conserv Stgy Incm	2,070	\$37,591	3	\$18.16	\$18.16	\$18.16	\$18.16
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	250	\$5,044	3	\$20.17	\$20.17	\$20.18	\$20.17
XSH	iShrCoreCdnSTCorpBnd	6,842	\$128,907	16	\$18.84	\$18.84	\$18.85	\$18.84
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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,800	\$54,656	4	\$30.37	\$30.37	\$30.47	\$30.19
XSMH	iShrS&P US SmlCpC-Hg	3,400	\$92,922	3	\$27.33	\$27.33	\$27.33	\$27.33
XSP	iShares Core S&P 500	25,269	\$1,438,231	89	\$56.98	\$56.98	\$57.08	\$56.62
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
XST	iShares Consumr Stpl	605	\$31,438	3	\$52.11	\$52.11	\$52.11	\$51.82
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,664	1	\$41.66	\$41.66	\$41.66	\$41.66
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	7,210	\$289,774	27	\$40.16	\$40.16	\$40.50	\$40.00
XSUS	iShrESG Awr MSCI USA	300	\$11,889	1	\$39.63	\$39.63	\$39.63	\$39.63
XTC	Exco Technologies	6,000	\$46,081	28	\$7.74	\$7.74	\$7.75	\$7.64
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
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	2,355	\$86,903	11	\$36.90	\$36.90	\$36.93	\$36.88
XTLT	iShr 20+Yr US Bnd Un	519	\$19,836	2	\$38.22	\$38.22	\$38.22	\$38.22
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,176	\$34,937	12	\$11.00	\$11.00	\$11.01	\$10.98
XTRA	Xtract One Tech J	4,000	\$2,660	2	\$0.67	\$0.67	\$0.67	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	300	\$13,468	2	\$44.91	\$44.91	\$44.91	\$44.86
XUS	iShares CoreSP500Idx	8,300	\$384,725	9	\$46.43	\$46.43	\$46.43	\$46.11
XUS.U	iShr CoreS&P500IdxUS	700	\$23,933	1	\$34.19	\$34.19	\$34.19	\$34.19
XUSC	iShrs S&P5003%CapCan	7,800	\$310,687	6	\$39.89	\$39.89	\$39.90	\$39.74
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$16,311	2	\$81.65	\$81.65	\$81.65	\$81.46
XUT	iShares S&P/TSX Util	33,300	\$892,477	29	\$26.85	\$26.85	\$26.87	\$26.64
XUU	iShr CorS&P US MktUn	3,088	\$169,880	13	\$55.07	\$55.07	\$55.10	\$54.83
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	600	\$52,472	4	\$87.57	\$87.57	\$87.57	\$87.22
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.	500	\$560	1	\$1.12	\$1.12	\$1.12	\$1.12
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	41,989	\$586,428	47	\$13.97	\$13.97	\$13.97	\$13.96
ZBAL	BMO Balanced ETF CAD	200	\$7,701	2	\$38.53	\$38.53	\$38.53	\$38.48
ZBAL.T	BMO Balanced Fix% Un	100	\$2,949	1	\$29.49	\$29.49	\$29.49	\$29.49
ZBBB	BMO BBB CorpBndCADUn	100	\$2,847	1	\$28.47	\$28.47	\$28.47	\$28.47
ZBI	BMO Cdn Bnk Incm Cad	1,100	\$32,794	3	\$29.79	\$29.79	\$29.84	\$29.79
ZBK	BMO EqIWght US BkCAD	1,400	\$43,412	6	\$31.10	\$31.10	\$31.11	\$30.90
ZCB	BMO Corp Bond Idx Un	300	\$14,118	1	\$47.06	\$47.06	\$47.06	\$47.06
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,000	\$13,300	1	\$13.30	\$13.30	\$13.30	\$13.30
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,100	\$124,729	20	\$15.38	\$15.38	\$15.41	\$15.38
ZCN	BMO S&P/TSX ComplIdx	13,621	\$413,380	37	\$30.46	\$30.46	\$30.46	\$30.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCON	BMO Conservative Un	300	\$10,299	2	\$34.34	\$34.34	\$34.34	\$34.31
ZCPB	BMO Core+Bond ETF Sr	304	\$8,573	2	\$28.20	\$28.20	\$28.20	\$28.20
ZCS	BMO Shrt Crp Bnd ETF	18,098	\$248,823	18	\$13.75	\$13.75	\$13.76	\$13.74
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,600	\$54,376	5	\$15.11	\$15.11	\$15.11	\$15.09
ZDH	BMO Intl DivHg-CA Un	900	\$24,051	3	\$26.78	\$26.78	\$26.78	\$26.64
ZDI	BMO Int'l Div CAD Un	5,317	\$126,770	12	\$23.83	\$23.83	\$23.90	\$23.80
ZDJ	BMO DJ IndAv Heg ETF	3,800	\$235,490	13	\$62.09	\$62.09	\$62.12	\$61.79
ZDM	BMO MSCI EAFE HegCAD	2,600	\$75,412	11	\$29.06	\$29.06	\$29.06	\$28.88
ZDV	BMO Cdn Dividend Un	4,955	\$102,793	18	\$20.78	\$20.78	\$20.78	\$20.72
ZDY	BMO USDiv ETF CAD Un	600	\$25,551	5	\$42.62	\$42.62	\$42.62	\$42.55
ZDY.U	BMO USDiv ETF USD Un	200	\$6,352	1	\$31.76	\$31.76	\$31.76	\$31.76
ZEA	BMO MSCI EAFE Idx Un	6,500	\$148,716	6	\$22.88	\$22.88	\$22.90	\$22.82
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	195,651	\$7,108,937	235	\$36.38	\$36.38	\$36.41	\$36.17
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	200	\$4,214	1	\$21.07	\$21.07	\$21.07	\$21.07
ZEO	BMO Eq WghtOil & Gas	7,800	\$576,168	22	\$73.95	\$73.95	\$74.02	\$73.56
ZEQ	BMO MSCI EU HiQtyUn	3,300	\$102,716	8	\$31.22	\$31.22	\$31.22	\$31.04
ZEQT	BMO All-Eqty CAD Un	3,750	\$178,386	9	\$47.74	\$47.74	\$47.74	\$47.44
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,139	1	\$41.39	\$41.39	\$41.39	\$41.39
ZFH	BMO Fltg Rthi Yld Un	4,498	\$65,592	10	\$14.57	\$14.57	\$14.59	\$14.57
ZFL	BMO Lng Federal Bond	16,196	\$220,096	24	\$13.58	\$13.58	\$13.60	\$13.56
ZFM	BMO Mid Fed Bnd Indx	12,000	\$177,944	19	\$14.82	\$14.82	\$14.85	\$14.82
ZFN	BMO SIA NA Eq ETF Un	1,000	\$49,652	4	\$49.81	\$49.81	\$49.83	\$49.51
ZFS	BMO Shrt Fed Bnd ETF	1,700	\$23,392	3	\$13.76	\$13.76	\$13.76	\$13.76
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$39,486	2	\$98.61	\$98.61	\$98.75	\$98.61
ZGI	BMO Gbl Infrastr ETF	701	\$33,133	8	\$47.36	\$47.36	\$47.36	\$47.09
ZGLD	BMO Gld Bull ETF CAD	800	\$28,928	2	\$36.16	\$36.16	\$36.16	\$36.16
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 AllCntryWrld	1,900	\$126,691	10	\$66.77	\$66.77	\$66.81	\$66.28
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$21,400	1	\$42.80	\$42.80	\$42.80	\$42.80
ZGRO.T	BMO Growth Fixed% Un	148	\$4,966	2	\$33.54	\$33.54	\$33.54	\$33.54
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,634	1	\$18.17	\$18.17	\$18.17	\$18.17
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,100	\$45,996	9	\$11.21	\$11.21	\$11.23	\$11.21
ZIC	BMO MidUSCrpBndCA Un	2,300	\$41,568	4	\$18.09	\$18.09	\$18.09	\$18.06
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,100	\$55,870	3	\$50.95	\$50.95	\$50.95	\$50.75
ZIN	BMO EqWgtIndustri Un	1,000	\$38,729	4	\$38.86	\$38.86	\$38.86	\$38.66
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$52.14	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$60,433	4	\$86.34	\$86.34	\$86.40	\$86.31
ZJK	BMO HiYldUS CorpBnd	2,095	\$38,565	7	\$18.43	\$18.43	\$18.43	\$18.36
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,152	\$39,271	7	\$34.14	\$34.14	\$34.14	\$34.02
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	32,220	\$1,479,010	105	\$46.05	\$46.05	\$46.05	\$45.78
ZLC	BMO Long Crp Bnd ETF	7,995	\$123,611	20	\$15.46	\$15.46	\$15.49	\$15.44
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$44,831	4	\$34.47	\$34.47	\$34.51	\$34.47
ZLI	BMO LowVolIntl Eq Un	250	\$6,374	3	\$25.47	\$25.47	\$25.51	\$25.47
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,808	\$95,508	8	\$52.97	\$52.97	\$52.98	\$52.64
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	901	\$26,976	4	\$29.94	\$29.94	\$29.94	\$29.94
ZMI	BMO Monthly Incm Un	1,289	\$21,784	5	\$16.90	\$16.90	\$16.92	\$16.88
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$42.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.31	\$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	9,071	\$453,528	28	\$49.99	\$49.99	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	6,900	\$96,625	10	\$14.01	\$14.01	\$14.01	\$13.98
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$49,765	3	\$62.21	\$62.21	\$62.46	\$62.14
ZMU	BMO MidUS IG HegBnd	4,473	\$57,699	7	\$12.91	\$12.91	\$12.91	\$12.89
ZNQ	BMO Nasdaq100 Eq Cad	16,500	\$1,386,483	61	\$84.40	\$84.40	\$84.61	\$83.46
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,400	\$201,043	8	\$31.46	\$31.46	\$31.46	\$31.33
ZPAY.F	BMO PremiumYieldHegd	500	\$14,422	3	\$28.87	\$28.87	\$28.87	\$28.80
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	14,765	\$189,367	23	\$12.83	\$12.83	\$12.84	\$12.81
ZPR	BMO Laddered Pr Indx	60,765	\$628,734	86	\$10.35	\$10.35	\$10.36	\$10.31
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,397	\$91,045	10	\$12.31	\$12.31	\$12.31	\$12.29
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$17,053	2	\$15.51	\$15.51	\$15.51	\$15.47
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$11,520	1	\$28.80	\$28.80	\$28.80	\$28.80
ZQQ	BMO Nasdaq EqHed ETF	10,150	\$1,350,878	54	\$133.46	\$133.46	\$133.69	\$132.14
ZRE	BMO EqL Wgt REITs Un	15,200	\$320,567	25	\$21.11	\$21.11	\$21.16	\$20.95
ZRR	BMO RI Return Bond	3,200	\$47,178	9	\$14.74	\$14.74	\$14.76	\$14.73
ZSB	BMO ShortTrm Bond Un	400	\$19,348	1	\$48.37	\$48.37	\$48.37	\$48.37
ZSDB	BMO ST DiscountBndCA	1,000	\$30,318	3	\$30.34	\$30.34	\$30.34	\$30.30
ZSML	BMO S&P US SmlCapCAD	600	\$24,164	2	\$39.89	\$39.89	\$40.35	\$39.89
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	20,091	\$1,638,636	95	\$81.78	\$81.78	\$81.86	\$81.15
ZSP.U	BMO S&P500 Idx US Un	2,000	\$119,368	5	\$59.66	\$59.66	\$59.70	\$59.66
ZST	BMO Ultra ShrtBnd Un	1,385	\$67,775	10	\$48.93	\$48.93	\$48.94	\$48.93
ZST.L	BMO UltraSh BndAccum	1,770	\$105,204	8	\$59.43	\$59.43	\$59.44	\$59.43
ZSU	BMO Sh-Trm US CrpBnd	2,589	\$34,817	6	\$13.46	\$13.46	\$13.46	\$13.44
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	\$28.82	\$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	300	\$9,438	1	\$31.46	\$31.46	\$31.46	\$31.46
ZUAG.F	BMO US Aggre Bnd Heg	1,730	\$52,346	7	\$30.28	\$30.28	\$30.28	\$30.23
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	500	\$14,178	2	\$28.38	\$28.38	\$28.38	\$28.32
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	500	\$15,030	2	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$38,204	4	\$29.41	\$29.41	\$29.41	\$29.37
ZUE	BMO S&P 500 Hedg-CAD	4,650	\$351,378	17	\$75.65	\$75.65	\$75.67	\$75.36
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$42,750	3	\$71.23	\$71.23	\$71.35	\$71.23
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,591	\$456,055	27	\$81.76	\$81.76	\$81.76	\$81.18
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$10,124	1	\$50.62	\$50.62	\$50.62	\$50.62
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 Accum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	5,000	\$105,036	13	\$21.01	\$21.01	\$21.04	\$20.83
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,200	\$33,400	4	\$27.94	\$27.94	\$27.94	\$27.82
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	800	\$20,485	2	\$25.61	\$25.61	\$25.61	\$25.60
ZWB	BMO Coverd CallCdnBk	25,315	\$452,638	56	\$17.94	\$17.94	\$17.94	\$17.84
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,702	\$412,369	38	\$17.43	\$17.43	\$17.43	\$17.35
ZWE	BMO EU DivCovCal C-H	5,200	\$106,341	20	\$20.64	\$20.64	\$20.64	\$20.22
ZWEN	BMO CovrdCallEngy CA	200	\$5,913	2	\$29.59	\$29.59	\$29.59	\$29.54
ZWG	BMO Gbl HiDivCovCal	1,900	\$58,010	7	\$30.59	\$30.59	\$30.59	\$30.42
ZWH	BMO US HighDivCov Un	10,971	\$257,750	19	\$23.55	\$23.55	\$23.55	\$23.44



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	1,100	\$25,839	2	\$23.49	\$23.49	\$23.49	\$23.49
ZWHC	BMO CovrdCallHlth CA	400	\$12,256	1	\$30.64	\$30.64	\$30.64	\$30.64
ZWK	BMO CoverCalUS Bk CA	1,412	\$30,317	7	\$21.52	\$21.52	\$21.52	\$21.38
ZWP	BMO EU HiDiv CovCall	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
ZWQT	BMO Gbl Enhanc Incm	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	11,105	\$496,711	31	\$44.94	\$44.94	\$44.94	\$44.41
ZWU	BMO CoverdUtility Un	46,159	\$496,705	64	\$10.76	\$10.76	\$10.78	\$10.71
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,302	\$115,428	17	\$34.98	\$34.98	\$34.98	\$34.91
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	45,500	\$14,030	7	\$0.32	\$0.32	\$0.32	\$0.30
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	70,000	\$3,150	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
ABRA	AbraSvr Res	45,600	\$97,587	44	\$2.19	\$2.19	\$2.21	\$2.09
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$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.	18,000	\$5,520	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AE	Amern Eagle	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
AEC	Anfield Egy	20,000	\$1,200	15	\$0.06	\$0.06	\$0.06	\$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	115,500	\$23,868	23	\$0.22	\$0.22	\$0.22	\$0.20
AEP	Atlas Engine	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	19,500	\$20,032	6	\$1.03	\$1.03	\$1.03	\$1.00
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	10,000	\$600	1	\$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	15,612	\$3,120	6	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	25,000	\$2,175	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 &	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	64,500	\$12,478	6	\$0.20	\$0.20	\$0.20	\$0.19
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	10,200	\$17,660	3	\$1.75	\$1.75	\$1.76	\$1.70
AMY	RecycliCo Ba	26,500	\$3,290	5	\$0.13	\$0.13	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	20,000	\$400	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	237,500	\$43,038	21	\$0.18	\$0.18	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	17,000	\$17,490	6	\$1.04	\$1.04	\$1.06	\$1.02
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	8,500	\$2,775	3	\$0.34	\$0.34	\$0.34	\$0.32
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	20,450	\$245,418	76	\$12.17	\$12.17	\$12.18	\$11.72
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATOM	Atomic Mnrls	23,000	\$965	2	\$0.06	\$0.06	\$0.06	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ATY	Atico Mng Co	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	7,680	\$3,994	3	\$0.52	\$0.52	\$0.52	\$0.52
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	5,500	\$773	2	\$0.15	\$0.15	\$0.15	\$0.14

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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	28,500	\$4,410	3	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimat	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AZT	Aztec Mnrls	22,000	\$3,300	4	\$0.15	\$0.15	\$0.15	\$0.15
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	208	\$27	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	89,000	\$27,755	15	\$0.31	\$0.31	\$0.32	\$0.31
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$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	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	21,000	\$12,835	3	\$0.61	\$0.61	\$0.66	\$0.61
BEX	Benton Res I	25,000	\$2,715	3	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	17,699	\$35,882	17	\$2.01	\$2.01	\$2.05	\$2.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	5,500	\$3,140	2	\$0.58	\$0.58	\$0.58	\$0.57
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	\$0.21	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	16,500	\$7,125	3	\$0.43	\$0.43	\$0.45	\$0.43
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	26,500	\$6,453	7	\$0.24	\$0.24	\$0.25	\$0.24
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	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
BSK	Blue Sky Ura	119,500	\$5,018	6	\$0.05	\$0.05	\$0.05	\$0.04
BSR	Bluestone Re	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	56,000	\$16,525	7	\$0.28	\$0.28	\$0.31	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	94,000	\$1,905	4	\$0.02	\$0.02	\$0.03	\$0.02
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	57,004	\$9,976	11	\$0.18	\$0.18	\$0.18	\$0.18
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	3,700	\$10,847	4	\$2.94	\$2.94	\$2.94	\$2.93
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	51,500	\$6,033	9	\$0.13	\$0.13	\$0.13	\$0.11
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	19,100	\$6,303	5	\$0.33	\$0.33	\$0.33	\$0.33
CBV	Cobra Ven Cp	79	\$11	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	25,000	\$2,725	2	\$0.11	\$0.11	\$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	1,000	\$45	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	22,000	\$2,633	3	\$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	38,500	\$31,850	7	\$0.83	\$0.83	\$0.85	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	16,500	\$2,690	5	\$0.17	\$0.17	\$0.17	\$0.16
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	75,300	\$5,251	7	\$0.07	\$0.07	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	9,000	\$1,620	2	\$0.18	\$0.18	\$0.18	\$0.18
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	4	\$5	1	\$0.00	\$1.17	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	5,500	\$5,660	2	\$1.03	\$1.03	\$1.03	\$1.02
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	6,000	\$5,460	2	\$0.93	\$0.93	\$0.93	\$0.89
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$3,750	2	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.26	\$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	190,500	\$79,538	35	\$0.43	\$0.43	\$0.44	\$0.40
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	73,000	\$3,325	9	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	26,000	\$16,105	12	\$0.63	\$0.63	\$0.63	\$0.61
CVW	CVW CleanTec	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
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	247,500	\$6,920	6	\$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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	546,000	\$22,760	21	\$0.05	\$0.05	\$0.05	\$0.03
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.12	\$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	300	\$1,809	1	\$6.03	\$6.03	\$6.03	\$6.03
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	33,000	\$6,695	8	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
DELX	DelphX Cap M	51,500	\$7,180	5	\$0.14	\$0.14	\$0.14	\$0.13
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	900	\$1,458	3	\$1.62	\$1.62	\$1.62	\$1.62
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	78,600	\$38,102	14	\$0.50	\$0.50	\$0.50	\$0.48
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	5,500	\$1,513	3	\$0.28	\$0.28	\$0.28	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.11	\$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	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	17,800	\$18,876	47	\$1.08	\$1.08	\$1.09	\$1.02
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	7,000	\$1,680	6	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.52	\$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	\$1.00	\$0.00	\$0.00
ELEC	Elec Rylties	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.05	\$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	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	50	\$2	1	\$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	49,500	\$32,910	10	\$0.65	\$0.65	\$0.69	\$0.65
EMPR	Empress Rylt	22,000	\$7,660	2	\$0.36	\$0.36	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENW	EnWave Corp	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	7,500	\$2,400	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	57,500	\$8,870	5	\$0.15	\$0.15	\$0.17	\$0.15
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	11,500	\$50,926	30	\$4.40	\$4.40	\$4.50	\$4.39
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	4,500	\$630	5	\$0.14	\$0.14	\$0.14	\$0.14
EVNI	EV Nickel In	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	9,500	\$4,845	6	\$0.51	\$0.51	\$0.51	\$0.51
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	5,370	\$16,161	9	\$3.04	\$3.04	\$3.04	\$2.90
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	26,500	\$10,103	4	\$0.42	\$0.42	\$0.42	\$0.37
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	41,375	\$6,251	10	\$0.16	\$0.16	\$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	3,000	\$1,780	6	\$0.60	\$0.60	\$0.60	\$0.58
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Drone Deli	23,680	\$4,397	9	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FLYN	Flying Nicke	6,000	\$355	2	\$0.06	\$0.06	\$0.06	\$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	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	25,500	\$8,265	3	\$0.33	\$0.33	\$0.33	\$0.32
FNR	49 Nth Res I	400	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	13,526	\$1,250	3	\$0.09	\$0.09	\$0.10	\$0.09
FOBI	Fobi Al Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	70,000	\$17,000	8	\$0.25	\$0.25	\$0.25	\$0.24
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.28	\$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	\$0.05	\$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	\$0.03	\$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	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	35,000	\$10,720	13	\$0.31	\$0.31	\$0.31	\$0.30
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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	50,500	\$52,555	11	\$1.03	\$1.03	\$1.06	\$1.01
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP.H	Good Natured	36,000	\$210	8	\$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	\$0.07	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.35	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	22,021	\$2,532	5	\$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	17,153	\$22,450	7	\$1.33	\$1.33	\$1.33	\$1.30
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,554	\$1,752	4	\$0.19	\$0.19	\$0.19	\$0.18
GPH	Graphite O	3,000	\$2,250	2	\$0.75	\$0.75	\$0.75	\$0.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,300	\$1,436	3	\$1.11	\$1.11	\$1.11	\$1.10
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	99,001	\$7,725	8	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	24,000	\$11,538	7	\$0.50	\$0.50	\$0.50	\$0.46
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	239,000	\$10,645	13	\$0.04	\$0.04	\$0.05	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	22,000	\$770	6	\$0.04	\$0.04	\$0.04	\$0.04
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	50,903	\$7,947	9	\$0.15	\$0.15	\$0.16	\$0.15

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	2,200	\$10,706	2	\$4.87	\$4.87	\$4.87	\$4.83
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	35,000	\$9,800	3	\$0.28	\$0.28	\$0.28	\$0.28
GSI	Gatekeeper S	23,500	\$11,805	7	\$0.50	\$0.50	\$0.51	\$0.49
GSP	Gensource Po	109,000	\$10,900	5	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	57,500	\$13,213	30	\$0.23	\$0.23	\$0.24	\$0.23
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	1,357	\$735	3	\$0.54	\$0.54	\$0.54	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	209,000	\$9,935	12	\$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	4,100	\$24,943	3	\$6.15	\$6.15	\$6.23	\$6.01
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,000	\$2,275	2	\$0.58	\$0.58	\$0.58	\$0.55
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$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	13,500	\$1,283	1	\$0.10	\$0.10	\$0.10	\$0.10
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.36	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.11	\$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	100	\$10	1	\$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	65,492	\$253,389	108	\$3.85	\$3.85	\$4.00	\$3.81
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HMR	Homerun Res	10,600	\$19,056	4	\$1.80	\$1.80	\$1.81	\$1.79
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	33,000	\$1,155	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	15,000	\$4,790	7	\$0.32	\$0.32	\$0.33	\$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	69,500	\$22,560	11	\$0.33	\$0.33	\$0.33	\$0.32
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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.	4,000	\$6,120	1	\$1.53	\$1.53	\$1.53	\$1.53
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	65,000	\$12,503	6	\$0.19	\$0.19	\$0.20	\$0.19
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	207,500	\$3,553	7	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	417	\$165	1	\$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	\$0.05	\$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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
IQ	AirIQ Inc	7,500	\$3,188	1	\$0.43	\$0.43	\$0.43	\$0.43
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	155	\$179	2	\$1.16	\$1.16	\$1.16	\$1.16
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	\$0.16	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	117,000	\$1,170	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	13,000	\$390	3	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$20	2	\$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	28,000	\$3,360	4	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	11,200	\$11,231	6	\$1.04	\$1.04	\$1.04	\$0.99
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Liberio Coppe	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LG	Lahontan Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	7,000	\$16,460	2	\$2.38	\$2.38	\$2.38	\$2.34
LGN	Logan Egy Co	47,800	\$42,840	10	\$0.91	\$0.91	\$0.91	\$0.89
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	101,000	\$31,600	46	\$0.32	\$0.32	\$0.32	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
LIT	Argentina Li	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
LITH	Lithium Chil	25,525	\$13,023	9	\$0.53	\$0.53	\$0.53	\$0.50
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,503	\$209,766	33	\$32.25	\$32.25	\$32.45	\$32.08
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	27,500	\$14,100	4	\$0.51	\$0.51	\$0.52	\$0.51
LOVE	Cannara Bot	14,500	\$8,990	3	\$0.62	\$0.62	\$0.62	\$0.62
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	47,970	\$22,681	13	\$0.52	\$0.52	\$0.52	\$0.45
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	23,300	\$13,013	8	\$0.56	\$0.56	\$0.56	\$0.55
LUM	Lumina Gld C	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	24,100	\$964	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE.RT	Maritime rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	33,000	\$9,600	5	\$0.30	\$0.30	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.20	\$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	\$0.10	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	49,440	\$94,540	48	\$1.91	\$1.91	\$1.94	\$1.83
MAW	Mawson Gld L	25,000	\$16,750	5	\$0.67	\$0.67	\$0.67	\$0.67
MAX	MAX Res Corp	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$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	33,000	\$6,675	4	\$0.20	\$0.20	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	50,600	\$3,798	4	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	6,000	\$4,140	2	\$0.69	\$0.69	\$0.69	\$0.69
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	17,800	\$59,184	12	\$3.37	\$3.37	\$3.39	\$3.27
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	21,000	\$8,530	5	\$0.42	\$0.42	\$0.42	\$0.35
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.23	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	900	\$3,251	4	\$3.62	\$3.62	\$3.62	\$3.61
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	5,000	\$75	1	\$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	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	25,000	\$5,175	2	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	37,000	\$775	2	\$0.03	\$0.03	\$0.03	\$0.02
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	28,490	\$7,617	5	\$0.26	\$0.26	\$0.29	\$0.26
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$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	\$0.29	\$0.00	\$0.00
NCI	NTG Clarity	900	\$1,232	3	\$1.35	\$1.35	\$1.38	\$1.35
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
NDA	Neptune Digi	36,500	\$9,548	6	\$0.27	\$0.27	\$0.27	\$0.26
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	2,100	\$12,115	2	\$5.77	\$5.77	\$5.77	\$5.75
NEV	Nevada Su	111,000	\$2,775	3	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NEXE	Nexe Innovat	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
NEXG	NeXGld Mng C	2,000	\$1,540	2	\$0.76	\$0.76	\$0.78	\$0.76
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	4,830	\$17,151	6	\$3.51	\$3.51	\$3.60	\$3.51
NGC	Nthern Graph	26,000	\$1,975	6	\$0.08	\$0.08	\$0.08	\$0.08
NGEN	Nervgen Phar	6,000	\$17,937	4	\$2.97	\$2.97	\$3.00	\$2.97
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	36,000	\$24,385	6	\$0.69	\$0.69	\$0.69	\$0.67
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	236,500	\$82,863	39	\$0.33	\$0.33	\$0.37	\$0.33
NIM	Nicola Mng I	23,000	\$7,155	3	\$0.32	\$0.32	\$0.32	\$0.31
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	9,000	\$2,435	2	\$0.28	\$0.28	\$0.28	\$0.27
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	8,500	\$1,573	1	\$0.19	\$0.19	\$0.19	\$0.19
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	3,400	\$7,879	4	\$2.29	\$2.29	\$2.32	\$2.29
NOW	NowVertical	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.88	\$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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	18,000	\$7,020	2	\$0.39	\$0.39	\$0.39	\$0.39
NSE	New Stratus	15,496	\$8,048	4	\$0.52	\$0.52	\$0.52	\$0.50
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	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NWX	Newport Expl	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	183,000	\$2,745	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	23,000	\$4,755	4	\$0.21	\$0.21	\$0.21	\$0.21
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ODV	Osisko Dev C	3,000	\$8,250	1	\$2.75	\$2.75	\$2.75	\$2.75
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	10,200	\$14,127	7	\$1.39	\$1.39	\$1.40	\$1.38
OIII	O3 Mng Inc.	7,300	\$8,030	5	\$1.11	\$1.11	\$1.11	\$1.06
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	22,500	\$4,825	3	\$0.21	\$0.21	\$0.22	\$0.21
OMG	Omai Gld Mns	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	5,000	\$9,100	3	\$1.82	\$1.82	\$1.82	\$1.82
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	15,500	\$12,865	4	\$0.83	\$0.83	\$0.83	\$0.83
OTC	Ocumetics Te	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.08	\$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	\$2.15	\$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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	8,000	\$930	2	\$0.12	\$0.12	\$0.13	\$0.12
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEGA	Pegasus Res	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
PEI	Prospera Egy	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
PGZ	Pan Global R	30,000	\$3,975	4	\$0.14	\$0.14	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	13,500	\$4,975	3	\$0.38	\$0.38	\$0.38	\$0.37
PINN	Pinnacle Svr	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
PJX	PJX Res Inc.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	23,100	\$31,961	12	\$1.40	\$1.40	\$1.40	\$1.37
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	37,000	\$20,750	10	\$0.54	\$0.54	\$0.57	\$0.54
PNRL	Premium Nick	4,000	\$3,245	5	\$0.81	\$0.81	\$0.82	\$0.81
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	\$0.10	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	1,200	\$4,315	4	\$3.64	\$3.64	\$3.64	\$3.52
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	500	\$765	1	\$1.53	\$1.53	\$1.53	\$1.53
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	17,000	\$4,505	8	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	61,500	\$7,380	10	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	59,000	\$7,175	6	\$0.12	\$0.12	\$0.13	\$0.12
QPM	Quebec Preci	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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	26,080	\$11,301	10	\$0.44	\$0.44	\$0.46	\$0.41
QUIS	Qusitive Te	18,000	\$5,568	3	\$0.31	\$0.31	\$0.31	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$80	2	\$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	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
RAK	Rackla Mtls	50,000	\$2,850	3	\$0.06	\$0.06	\$0.06	\$0.05
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.21	\$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	28,000	\$3,780	2	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	38,942	\$6,740	9	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	5,700	\$5,939	5	\$1.05	\$1.05	\$1.05	\$1.03
RECO.WT	Reconnaiss W	15,000	\$2,400	3	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	\$2.32	\$0.00	\$0.00
REVO	RevoluGrp Cd	54,000	\$3,070	2	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$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	21,000	\$1,470	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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	47,000	\$26,385	12	\$0.56	\$0.56	\$0.57	\$0.56
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	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	11,000	\$15,221	10	\$1.40	\$1.40	\$1.40	\$1.37
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	20,000	\$3,800	3	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	85,000	\$5,730	3	\$0.07	\$0.07	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$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	20,100	\$1,709	2	\$0.09	\$0.09	\$0.09	\$0.09
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	23,500	\$2,820	3	\$0.12	\$0.12	\$0.12	\$0.12
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	31,000	\$9,850	3	\$0.32	\$0.32	\$0.33	\$0.32
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RVLY	Rivalry Corp	9,500	\$2,690	5	\$0.29	\$0.29	\$0.29	\$0.28
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	37,000	\$22,145	14	\$0.60	\$0.60	\$0.61	\$0.58
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	12,500	\$7,265	18	\$0.58	\$0.58	\$0.59	\$0.57
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	8,500	\$5,185	2	\$0.61	\$0.61	\$0.61	\$0.61
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	37,000	\$1,110	1	\$0.03	\$0.03	\$0.03	\$0.03
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	42,500	\$7,500	3	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	161,100	\$43,928	31	\$0.27	\$0.27	\$0.28	\$0.27
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	4,200	\$4,620	1	\$1.10	\$1.10	\$1.10	\$1.10
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	54,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	254	\$1,234	3	\$4.85	\$4.85	\$4.88	\$4.85
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	701	\$8,467	7	\$12.21	\$12.21	\$12.21	\$11.93
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	36,000	\$1,260	5	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	142,500	\$22,893	14	\$0.18	\$0.18	\$0.18	\$0.14
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$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	\$0.02	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SLI	Standard Lit	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	10,500	\$4,055	4	\$0.37	\$0.37	\$0.39	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	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	40,000	\$4,150	4	\$0.11	\$0.11	\$0.11	\$0.10
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$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	13,000	\$6,275	3	\$0.49	\$0.49	\$0.49	\$0.48
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	71,500	\$11,793	7	\$0.18	\$0.18	\$0.18	\$0.16
SPA	Spanish Moun	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	9,500	\$7,985	3	\$0.84	\$0.84	\$0.85	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SSVR	Summa Svr Co	22,804	\$7,867	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	\$415	2	\$0.42	\$0.42	\$0.42	\$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	16,500	\$1,580	3	\$0.09	\$0.09	\$0.11	\$0.09
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
SUP	Nthern Super	27,000	\$13,250	18	\$0.49	\$0.49	\$0.50	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	20,000	\$4,500	4	\$0.23	\$0.23	\$0.23	\$0.23
SVE	Svr One Res	12,000	\$2,380	5	\$0.20	\$0.20	\$0.20	\$0.19
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	44,000	\$4,620	5	\$0.11	\$0.11	\$0.11	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SYH	Skyharbour R	11,200	\$3,983	4	\$0.36	\$0.36	\$0.36	\$0.36
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.	7,000	\$2,415	2	\$0.35	\$0.35	\$0.35	\$0.35
TAU	Thesis Gold	12,000	\$7,815	3	\$0.68	\$0.68	\$0.68	\$0.63
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$1.00	\$0.00	\$0.00
TGOL	Thunder Gld	1,108,000	\$30,345	18	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	92,000	\$6,670	12	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$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	50	\$9	1	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,000	\$925	1	\$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	\$0.88	\$0.00	\$0.00
TMC	Trench Mtls	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	32,500	\$6,813	5	\$0.21	\$0.21	\$0.22	\$0.21
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	200	\$24,228	1	\$121.14	\$121.14	\$121.14	\$121.14
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$1,950	2	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
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	68,100	\$51,826	16	\$0.75	\$0.75	\$0.79	\$0.75
TUF	Honey Badger	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGE	UGE Intl Ltd	12,000	\$24,000	1	\$2.00	\$2.00	\$2.00	\$2.00
UIG	Urban Infrac	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	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	3,000	\$270	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	72,000	\$720	2	\$0.01	\$0.01	\$0.01	\$0.01
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	115,000	\$3,700	3	\$0.04	\$0.04	\$0.04	\$0.03
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	12,830	\$5,003	3	\$0.39	\$0.39	\$0.39	\$0.39
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	15,050	\$3,494	14	\$0.24	\$0.24	\$0.26	\$0.21
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	8,000	\$1,840	1	\$0.23	\$0.23	\$0.23	\$0.23
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	5,500	\$1,058	2	\$0.19	\$0.19	\$0.20	\$0.19
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRY	Petro-Victor	37	\$55	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 Mnris	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	177,000	\$28,128	14	\$0.18	\$0.18	\$0.18	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,000	\$35,550	22	\$2.42	\$2.42	\$2.42	\$2.33
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	11,000	\$9,500	2	\$0.86	\$0.86	\$0.87	\$0.86
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Water	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	82,000	\$5,800	17	\$0.08	\$0.08	\$0.08	\$0.07
WEB	Wbridge Rene	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
WED	The Waim	3,000	\$12,120	1	\$4.04	\$4.04	\$4.04	\$4.04
WEX	Wstn Expl In	22,500	\$19,950	3	\$0.88	\$0.88	\$0.89	\$0.88
WFLD	Wellfield Te	1,000	\$45	1	\$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	\$0.25	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
WHY	W High Yield	17,500	\$4,963	2	\$0.28	\$0.28	\$0.29	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.67	\$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 Mnris	3,000	\$235	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	22,000	\$14,520	4	\$0.66	\$0.66	\$0.66	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.38	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
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.	54,300	\$94,534	16	\$1.78	\$1.78	\$1.80	\$1.70
ZEN	Zentek Ltd.	1,800	\$2,322	1	\$1.29	\$1.29	\$1.29	\$1.29
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	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	410	\$62	1	\$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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