



July 17, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,360,056	\$741,848,466	80,362	1,768	11,802,376	28,871,278	3,686,402	633	966	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
189 / 28	6,498,069,737	\$96,403,867,757	11,083,158

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,178,526	\$3,145,079	289	\$2.63	\$2.80	\$2.57
CJR.B	Corus Entertmnt B	628,500	\$68,413	99	\$0.11	\$0.12	\$0.10
FVL	Freegold Ventures J	447,370	\$248,841	94	\$0.56	\$0.59	\$0.54
DIAM	Star Diamond Corp J	383,000	\$23,965	18	\$0.07	\$0.07	\$0.06
HQU	BetaProNASDAQ100 2xBI	372,139	\$8,390,541	553	\$22.25	\$22.89	\$22.24
XIU	iShares S&P/TSX60 Un	372,045	\$12,851,396	817	\$34.56	\$34.68	\$34.47
FCU	Fission Uranium J	362,810	\$453,443	271	\$1.26	\$1.28	\$1.23
BITF	Bitfarms Ltd. J	343,464	\$1,409,896	214	\$4.05	\$4.29	\$3.96
CVE	Cenovus Energy Inc.	340,355	\$9,527,676	2,025	\$28.09	\$28.35	\$27.78
BTE	Baytex Energy Corp.	331,294	\$1,711,823	332	\$5.09	\$5.24	\$5.07
PAAS	Pan American Silver	319,820	\$10,361,174	241	\$32.30	\$33.07	\$31.98
WNDR	WonderFi Tech J	298,000	\$60,503	140	\$0.20	\$0.21	\$0.20
DLR.U	GblX US\$Cur A USF E	275,400	\$2,798,098	240	\$10.16	\$10.17	\$10.16
HUT	Hut 8 Corp J	251,269	\$6,984,558	770	\$27.02	\$28.71	\$26.80
SHOP	Shopify Inc A SV	240,403	\$21,505,034	1,325	\$88.72	\$93.51	\$87.18
ABX	Barrick Gold Corp	237,040	\$6,200,014	717	\$25.84	\$26.58	\$25.82
STLC	Stelco Holdings J	224,310	\$14,694,094	1,274	\$65.33	\$65.80	\$65.20
GLO	Global Atomic Corp J	222,986	\$387,659	178	\$1.68	\$1.90	\$1.65
ACB	Aurora Cannabis J	197,593	\$1,661,097	264	\$8.13	\$8.92	\$8.04
HBM	Hudbay Minerals Inc.	193,817	\$2,321,911	945	\$11.92	\$12.26	\$11.86

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OCG	Outcrop Svr	434,565	\$112,232	127	\$0.25	\$0.29	\$0.24
HSTR	Heliostar Mt	425,500	\$144,469	150	\$0.34	\$0.36	\$0.32
TAO	TAG Oil Ltd.	398,000	\$121,383	64	\$0.30	\$0.33	\$0.29
GSVR	Guanajuato S	378,800	\$115,637	57	\$0.30	\$0.33	\$0.29
GSHR	Gldshore Res	374,100	\$110,730	73	\$0.31	\$0.31	\$0.29
AEC	Anfield Egy	284,725	\$17,366	140	\$0.06	\$0.07	\$0.06
FUU	F3 Uranium C	282,500	\$99,230	71	\$0.35	\$0.37	\$0.35
AVCR	Avricore Hea	269,000	\$76,413	36	\$0.25	\$0.32	\$0.25
CBR	Cabral Gld I	268,000	\$86,733	38	\$0.33	\$0.33	\$0.32
GXU	Goviex Urani	258,833	\$16,544	117	\$0.06	\$0.07	\$0.06
USHA	Usha Res Ltd	258,236	\$32,417	19	\$0.13	\$0.14	\$0.12
MMA	Midnight Su	245,000	\$122,220	26	\$0.49	\$0.54	\$0.46
WRLG	W Red Lake G	177,500	\$125,110	62	\$0.71	\$0.73	\$0.68
FIND	Baselode Egy	172,523	\$36,010	83	\$0.20	\$0.23	\$0.20
AZT	Aztec Mnrls	172,500	\$31,943	19	\$0.18	\$0.20	\$0.18
CVV	Canalaska Ur	168,742	\$109,880	108	\$0.65	\$0.69	\$0.63
TMG	Thermal Egy	166,000	\$37,375	24	\$0.22	\$0.23	\$0.22
EOG	Eco (Atlanti	152,265	\$31,984	15	\$0.21	\$0.22	\$0.21
SASK	Atha Egy Cor	140,495	\$107,109	107	\$0.74	\$0.78	\$0.74
LAB	Labrador Gld	133,710	\$14,558	10	\$0.11	\$0.12	\$0.11

**Block Trade Statistics**

Number of Block Trades: 22

Block Volume: 733,000

Number of Issues Traded: 12

Block Value: \$19,403,087

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PAAS	Pan American Silver	\$32.38	250,000	\$8,093,750
CASH	GblX HiIntSvgs ETF A	\$50.11	61,300	\$3,071,743
HNU	BetaPro NatGasLevBul	\$2.75	41,600	\$114,400
XRE	iShares S&P/TSX REIT	\$15.73	40,000	\$629,200
GFL	GFL Environment SV	\$53.71	37,600	\$2,019,496
CASH	GblX HiIntSvgs ETF A	\$50.10	31,100	\$1,558,110
BITF	Bitfarms Ltd. J	\$4.29	30,400	\$130,416
BTE	Baytex Energy Corp.	\$5.10	23,800	\$121,380
DLR	GblX US\$ Cur A Un E	\$13.92	22,500	\$313,200
BTE	Baytex Energy Corp.	\$5.18	21,000	\$108,780

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PAAS	Pan American Silver	\$32.38	250,000	\$8,093,750
CASH	GblX HiIntSvgs ETF A	\$50.11	61,300	\$3,071,743
GFL	GFL Environment SV	\$53.71	37,600	\$2,019,496
CASH	GblX HiIntSvgs ETF A	\$50.10	31,100	\$1,558,110
CASH	GblX HiIntSvgs ETF A	\$50.11	18,400	\$922,024
CASH	GblX HiIntSvgs ETF A	\$50.11	16,500	\$826,815
XRE	iShares S&P/TSX REIT	\$15.73	40,000	\$629,200
DLR	GblX US\$ Cur A Un E	\$13.92	22,500	\$313,200
XEG	iShares S&P/TSX Engy	\$18.31	13,500	\$247,185
DLR	GblX US\$ Cur A Un E	\$13.92	12,800	\$178,176

# 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	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	5,694	\$19,378	31	\$3.43	\$3.43	\$3.44	\$3.35
AAV	Advantage Energy Ltd	59,730	\$595,082	129	\$9.97	\$9.97	\$10.05	\$9.93
ABX	Barrick Gold Corp	237,040	\$6,200,014	717	\$25.84	\$25.84	\$26.58	\$25.82
AC	Air Canada Vote & VV	109,347	\$1,905,271	377	\$17.33	\$17.33	\$17.54	\$17.30
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	197,593	\$1,661,097	264	\$8.13	\$8.13	\$8.92	\$8.04
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,008	\$755,868	89	\$39.74	\$39.74	\$40.07	\$39.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,200	\$23,465	6	\$19.30	\$19.30	\$19.72	\$19.30
ACX	ACT Energy Tech Ltd.	72	\$483	1	\$0.00	\$6.51	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	6,100	\$99,421	17	\$16.17	\$16.17	\$16.39	\$16.17
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,525	\$537,201	49	\$39.28	\$39.28	\$39.99	\$39.19
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	125	\$2,139	2	\$17.11	\$17.11	\$17.11	\$17.11
ADW.A	Andrew Peller A NV	6,200	\$26,070	10	\$4.17	\$4.17	\$4.24	\$4.17
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	48,279	\$5,001,837	246	\$103.36	\$103.36	\$104.49	\$103.16
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,578	\$416,414	33	\$54.64	\$54.64	\$55.16	\$54.64
AG	First Majestic J	112,879	\$1,031,330	204	\$8.93	\$8.93	\$9.39	\$8.93
AGF.B	AGF Management B NV	4,300	\$35,749	6	\$8.30	\$8.30	\$8.35	\$8.30
AGI	Alamos Gold Inc. J	37,512	\$900,701	166	\$23.65	\$23.65	\$24.45	\$23.64
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,200	\$24,502	9	\$11.07	\$11.07	\$11.17	\$11.05
AIDX	HealWELL AI J SV A	60,472	\$132,549	45	\$2.10	\$2.10	\$2.33	\$2.08
AIF	Altus Group Limited	5,215	\$288,505	20	\$55.43	\$55.43	\$55.56	\$54.97
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
AII	Almonty Industries J	6,000	\$3,960	1	\$0.66	\$0.66	\$0.66	\$0.66
AIM	Aimia Inc.	2,100	\$5,535	9	\$2.67	\$2.67	\$2.67	\$2.59
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	28,635	\$886,693	165	\$30.90	\$30.90	\$31.22	\$30.71
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALC	Algoma Central Corp	3,400	\$48,819	12	\$14.31	\$14.31	\$14.39	\$14.29
ALS	Altius Minerals Corp	13,400	\$283,543	43	\$21.30	\$21.30	\$21.34	\$20.90
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	3,043	\$62,824	14	\$20.61	\$20.61	\$20.79	\$20.61
AMC	Arizona Mtls Corp. J	15,100	\$31,262	9	\$2.05	\$2.05	\$2.16	\$2.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,767	\$109,290	27	\$39.60	\$39.60	\$39.75	\$38.80
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	49,743	\$119,862	64	\$2.44	\$2.44	\$2.44	\$2.38
AOT	Ascot Resources J	176,697	\$82,000	55	\$0.45	\$0.45	\$0.49	\$0.45
AP.UN	Allied Prop. REIT Un	54,196	\$962,538	133	\$17.66	\$17.66	\$17.94	\$17.63
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,100	\$81,697	13	\$10.15	\$10.15	\$10.15	\$10.02
APS	Aptose Biosciences	3,000	\$2,765	5	\$0.91	\$0.91	\$0.94	\$0.91
AQN	Algonquin Pwr & Util	65,495	\$557,228	143	\$8.47	\$8.47	\$8.60	\$8.46
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	7,500	\$3,975	2	\$0.53	\$0.53	\$0.53	\$0.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ARE	Aecon Group Inc.	48,704	\$711,923	179	\$14.57	\$14.57	\$14.85	\$14.47
ARG	Amerigo Resources J	22,248	\$37,270	38	\$1.66	\$1.66	\$1.69	\$1.65
ARIS	Aris Mng Corp.	96,006	\$578,040	144	\$5.88	\$5.88	\$6.25	\$5.87
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,200	\$66,841	22	\$9.29	\$9.29	\$9.34	\$9.22
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	75,852	\$1,798,659	316	\$23.52	\$23.52	\$24.11	\$23.48
ASCU	Arizona Sonoran J	47,400	\$71,483	57	\$1.50	\$1.50	\$1.54	\$1.49
ASM	Avino Silver & Gld J	67,827	\$98,053	29	\$1.40	\$1.40	\$1.53	\$1.40
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,700	\$67,109	24	\$11.71	\$11.71	\$11.87	\$11.63
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,500	\$3,485	3	\$0.65	\$0.65	\$0.65	\$0.63
ATD	Alimentation Couche	73,198	\$5,939,488	471	\$81.25	\$81.25	\$81.58	\$80.91
ATH	Athabasca Oil Corp	39,919	\$212,710	135	\$5.28	\$5.28	\$5.41	\$5.28
ATRL	AtkinsRealis Grplnc	25,191	\$1,433,673	188	\$56.49	\$56.49	\$58.39	\$56.40
ATS	ATS Corporation	30,168	\$1,347,750	160	\$44.27	\$44.27	\$46.19	\$44.17
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	66,724	\$3,168,583	294	\$47.37	\$47.37	\$47.83	\$47.07
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	29,500	\$13,560	5	\$0.45	\$0.45	\$0.47	\$0.45
AVL	Avalon Advncd Mtrl J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	155,000	\$9,815	13	\$0.07	\$0.07	\$0.07	\$0.06
AW.UN	A&W Revenue Rylty Un	2,900	\$83,786	11	\$28.97	\$28.97	\$28.97	\$28.85
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,036	\$148,376	47	\$6.76	\$6.76	\$6.78	\$6.69
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	60,420	\$919,140	243	\$15.09	\$15.09	\$15.87	\$14.93
BABY	Else Nutrition J	120,000	\$20,395	19	\$0.17	\$0.17	\$0.18	\$0.17
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	30,233	\$1,721,372	219	\$56.88	\$56.88	\$57.45	\$56.65
BANK	EvolveCdnBk&LfeCA UH	35,800	\$257,802	33	\$7.21	\$7.21	\$7.22	\$7.19
BASE	EvolveGlbMatMin Heg	3,500	\$90,456	11	\$25.82	\$25.82	\$25.91	\$25.81
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
BB	BlackBerry Limited	49,074	\$168,639	107	\$3.42	\$3.42	\$3.47	\$3.39
BBD.A	Bombardier CI A MV	300	\$28,776	1	\$95.92	\$95.92	\$95.92	\$95.92
BBD.B	Bombardier CI B SV	28,959	\$2,796,409	178	\$96.11	\$96.11	\$97.74	\$95.76
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,600	\$72,534	9	\$28.13	\$28.13	\$28.13	\$27.67
BBUC	Brookfld Bus Corp SV	5,108	\$160,450	34	\$31.19	\$31.19	\$32.00	\$30.98
BCE	BCE Inc.	166,381	\$7,547,778	514	\$45.66	\$45.66	\$45.67	\$44.73
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$18,821	2	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$17,620	1	\$17.62	\$17.62	\$17.62	\$17.62
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	5,100	\$89,049	6	\$17.42	\$17.42	\$17.51	\$17.42
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,249	2	\$17.49	\$17.49	\$17.50	\$17.49
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,706	4	\$16.75	\$16.75	\$16.78	\$16.75
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,231	2	\$17.43	\$17.43	\$17.44	\$17.43
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,508	1	\$15.08	\$15.08	\$15.08	\$15.08
BCE.PR.L	BCE Inc. Pr Ser AL	2,000	\$32,557	7	\$16.27	\$16.27	\$16.76	\$16.17
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,112	2	\$15.56	\$15.56	\$15.56	\$15.56
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,734	2	\$17.17	\$17.17	\$17.17	\$17.15
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,236	\$156,827	21	\$37.07	\$37.07	\$37.59	\$36.83
BDI	Black Diamond Group	22,100	\$197,527	17	\$8.84	\$8.84	\$9.06	\$8.69
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	14,797	\$372,346	70	\$25.21	\$25.21	\$25.88	\$24.87
BEI.UN	Boardwalk REIT Un	12,805	\$963,492	75	\$75.16	\$75.16	\$75.54	\$74.84
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
BEP.UN	Brookfld Renew LP Un	7,459	\$257,473	42	\$33.97	\$33.97	\$35.36	\$33.93
BEPC	Brookfld RenewA ExSV	22,067	\$897,331	111	\$40.21	\$40.21	\$41.30	\$40.20
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	4,900	\$77,878	6	\$15.93	\$15.93	\$15.93	\$15.86
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$24	1	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	600	\$20,022	3	\$33.37	\$33.37	\$33.37	\$33.37
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,200	\$100,561	6	\$45.62	\$45.62	\$45.74	\$45.62
BGU.U	Bristol GateUSEq USD	4,000	\$133,158	6	\$33.25	\$33.25	\$33.39	\$33.25
BHC	Bausch Health Co	9,300	\$96,607	26	\$10.46	\$10.46	\$10.50	\$10.30
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,700	\$38,658	5	\$22.74	\$22.74	\$22.74	\$22.74
BIP.PR.F	Brookfield InfraPr11	500	\$10,700	1	\$21.40	\$21.40	\$21.40	\$21.40
BIP.UN	Brookfield Infrs Un	12,300	\$525,248	49	\$42.68	\$42.68	\$43.10	\$42.28
BIPC	Brookfld Infrs A SV	24,994	\$1,332,007	124	\$53.59	\$53.59	\$53.67	\$52.39
BIR	Birchcliff Energy	107,310	\$677,278	244	\$6.26	\$6.26	\$6.41	\$6.24
BITF	Bitfarms Ltd. J	343,464	\$1,409,896	214	\$4.05	\$4.05	\$4.29	\$3.96
BITI	BetaPro InversBitcn	25,200	\$122,965	6	\$4.85	\$4.85	\$4.89	\$4.82
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	3,110	\$34,097	5	\$10.97	\$10.97	\$10.97	\$10.95
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,161	1	\$10.23	\$10.23	\$10.23	\$10.23
BKCC	GblX EqIWt Cn BnkCv	3,400	\$46,815	6	\$13.79	\$13.79	\$13.79	\$13.76
BKCL	GblX EnEqWgtCdnBk Cv	3,923	\$71,570	7	\$18.25	\$18.25	\$18.25	\$18.23
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 TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,800	\$40,918	5	\$22.89	\$22.89	\$23.05	\$22.41
BLDP	Ballard Power Sys	49,389	\$168,251	109	\$3.38	\$3.38	\$3.52	\$3.33
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,969	\$707,419	126	\$33.67	\$33.67	\$34.06	\$33.58
BMAX	Bromptn EnhMultAsset	4,100	\$56,456	8	\$13.76	\$13.76	\$13.81	\$13.74
BMO	Bank of Montreal	97,251	\$11,612,315	713	\$119.40	\$119.40	\$119.94	\$119.03
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BN	Brookfield Corp A LV	58,534	\$3,743,119	349	\$63.97	\$63.97	\$64.33	\$63.61
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,178	1	\$18.63	\$18.63	\$18.63	\$18.63
BN.PF.E	Brookfld Corp. Pr 38	4,000	\$75,590	8	\$19.13	\$19.13	\$19.13	\$18.78
BN.PF.F	Brookfld Corp Pr 40	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
BN.PF.G	Brookfld Corp. Pr 42	800	\$15,095	3	\$18.82	\$18.82	\$18.95	\$18.82
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,622	1	\$24.37	\$24.37	\$24.37	\$24.37
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	700	\$16,141	2	\$23.06	\$23.06	\$23.06	\$23.05
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	300	\$3,426	1	\$11.42	\$11.42	\$11.42	\$11.42
BN.PR.K	Brookfld Corp Pr 13	700	\$8,010	3	\$11.42	\$11.42	\$11.50	\$11.42
BN.PR.M	Brookfld Corp Pr 17	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	900	\$14,954	3	\$16.74	\$16.74	\$16.74	\$16.58
BN.PR.T	Brookfld Corp. Pr 26	200	\$3,324	2	\$16.62	\$16.62	\$16.62	\$16.62
BN.PR.X	Brookfld Corp. Pr 28	1,200	\$19,766	3	\$16.55	\$16.55	\$16.55	\$16.28
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.91	\$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	6,700	\$117,843	10	\$17.60	\$17.60	\$17.60	\$17.56
BNE	Bonterra Energy Corp	3,700	\$18,767	7	\$5.03	\$5.03	\$5.18	\$5.03
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$10,840	1	\$10.84	\$10.84	\$10.84	\$10.84
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,687	\$363,780	35	\$63.98	\$63.98	\$64.30	\$63.62
BNRE.A	Brookfld ReinsrNV A1	5,400	\$345,581	17	\$64.12	\$64.12	\$64.19	\$63.74
BNS	Bank of Nova Scotia	116,208	\$7,554,531	635	\$64.84	\$64.84	\$65.60	\$64.76
BOND	Evolve EnhnYldBnd Hg	3,750	\$77,445	9	\$20.69	\$20.69	\$20.69	\$20.57
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BOS	Airboss of America J	2,900	\$15,748	5	\$5.46	\$5.46	\$5.46	\$5.42
BPF.UN	Boston Pizza Fnd Un	14,000	\$233,529	18	\$16.74	\$16.74	\$16.75	\$16.60
BPO.PR.A	Brookfld Office PrAA	2,497	\$33,234	6	\$13.40	\$13.40	\$13.40	\$13.20
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$2,600	2	\$13.00	\$13.00	\$13.00	\$13.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,100	\$15,350	2	\$14.00	\$14.00	\$14.00	\$13.95
BPO.PR.N	Brookfld Office Pr N	2,400	\$27,528	6	\$11.47	\$11.47	\$11.47	\$11.47
BPO.PR.P	Brookfld Office Pr P	200	\$2,298	2	\$11.49	\$11.49	\$11.49	\$11.49
BPO.PR.R	Brookfld Office Pr R	2,100	\$25,101	3	\$12.11	\$12.11	\$12.11	\$11.90
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,500	\$56,651	24	\$22.65	\$22.65	\$22.69	\$22.65
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	900	\$11,257	5	\$12.50	\$12.50	\$12.51	\$12.50
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	300	\$6,300	3	\$21.00	\$21.00	\$21.00	\$21.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	500	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,800	\$66,946	7	\$8.59	\$8.59	\$8.59	\$8.56
BSX	Belo Sun Mining J	80,100	\$3,605	3	\$0.05	\$0.05	\$0.05	\$0.05
BTB.UN	BTB REIT Un	24,400	\$79,851	42	\$3.27	\$3.27	\$3.28	\$3.25
BTCC	Purpose BitcnCA CrHg	109,184	\$1,320,634	139	\$12.11	\$12.11	\$12.27	\$11.98
BTCC.B	Purpose BitcnCA NCHg	20,000	\$251,815	38	\$12.60	\$12.60	\$12.72	\$12.50
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,500	\$181,231	23	\$11.68	\$11.68	\$11.81	\$11.57
BTCQ	3iQ Bitcoin ETF Un	1,300	\$18,514	2	\$14.15	\$14.15	\$14.32	\$14.15
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	119,845	\$1,565,970	179	\$13.09	\$13.09	\$13.21	\$12.93
BTCX.U	CI GalBitcnETF UH US	5,630	\$67,947	8	\$11.99	\$11.99	\$12.18	\$11.99
BTCY	Purpose Btcn Yld Un	7,608	\$48,946	19	\$6.43	\$6.43	\$6.47	\$6.36
BTCY.B	Purpose BtcnYldNC HG	1,500	\$11,189	4	\$7.45	\$7.45	\$7.50	\$7.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
BTE	Baytex Energy Corp.	331,294	\$1,711,823	332	\$5.09	\$5.09	\$5.24	\$5.07
BTO	B2Gold Corp.	79,459	\$335,370	217	\$4.17	\$4.17	\$4.32	\$4.17
BU	Burcon NutraSci J	7,500	\$1,523	4	\$0.21	\$0.21	\$0.21	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BYD	Boyd Group Services	2,199	\$574,768	29	\$262.01	\$262.01	\$263.24	\$259.96
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CAE	CAE Inc.	62,281	\$1,626,646	280	\$26.13	\$26.13	\$26.27	\$25.97
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,388	4	\$43.99	\$43.99	\$43.99	\$43.96
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,740	\$100,133	18	\$12.96	\$12.96	\$13.00	\$12.75
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.66	\$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	27,122	\$1,302,741	149	\$48.05	\$48.05	\$48.28	\$47.40
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
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.	13,632	\$125,320	54	\$9.18	\$9.18	\$9.29	\$9.08
CASH	GblX HiIntSvgs ETF A	150,346	\$7,533,527	52	\$50.11	\$50.11	\$50.11	\$50.10
CBAL	CI Bal Asset ETF Un	1,400	\$31,073	2	\$22.21	\$22.21	\$22.21	\$22.18
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	3,200	\$55,964	4	\$17.49	\$17.49	\$17.50	\$17.46
CBIL	GblX 0-3 Mon T-bl E	9,532	\$477,086	21	\$50.05	\$50.05	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,700	\$102,135	11	\$17.92	\$17.92	\$17.93	\$17.91
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	61,959	\$3,743,608	286	\$61.50	\$61.50	\$62.14	\$56.56
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,511	\$1,514,531	128	\$73.84	\$73.84	\$74.15	\$72.89
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	126,222	\$8,317,871	598	\$64.97	\$64.97	\$68.73	\$64.35
CCOM	CI Auspice Cmdty Heg	6,700	\$128,079	6	\$19.09	\$19.09	\$19.14	\$19.09
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CGS.PR.C	Co-operators Sr C Pr	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,700	\$164,309	12	\$14.01	\$14.01	\$14.06	\$14.01
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,351	\$240,183	24	\$32.64	\$32.64	\$32.71	\$32.59
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	200	\$6,363	2	\$31.79	\$31.79	\$31.84	\$31.79
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	11,000	\$5,720	4	\$0.52	\$0.52	\$0.52	\$0.52
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	53,277	\$413,190	216	\$7.66	\$7.66	\$7.86	\$7.65
CEW	iShares EqWeight Un	950	\$16,499	5	\$17.40	\$17.40	\$17.40	\$17.34
CF	Canaccord Genuity	6,146	\$55,703	25	\$9.05	\$9.05	\$9.15	\$9.04
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	41,971	\$644,645	97	\$15.23	\$15.23	\$15.63	\$15.09
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,007	\$13,442	2	\$4.47	\$4.47	\$4.47	\$4.47
CFX	Canfor Pulp Products	8,500	\$9,060	4	\$1.09	\$1.09	\$1.09	\$0.98
CG	Centerra Gold Inc.	32,472	\$306,763	102	\$9.42	\$9.42	\$9.57	\$9.34
CGAA	CI GlbAsstAlloc C\$Sr	1	\$27	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,500	\$22,325	9	\$8.84	\$8.84	\$9.25	\$8.82
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	900	\$35,492	2	\$39.48	\$39.48	\$39.48	\$39.40
CGIN	CI Gbl InvestGrd CA	1,700	\$35,707	2	\$21.00	\$21.00	\$21.01	\$21.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,240	\$376,734	41	\$19.56	\$19.56	\$19.72	\$19.50
CGL.C	iShare GldBul Nn-Hdg	2,100	\$59,735	6	\$28.44	\$28.44	\$28.52	\$28.42
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,707	\$406,411	43	\$53.01	\$53.01	\$53.33	\$51.79
CGR	iShares GblRIEst Un	400	\$11,948	4	\$29.90	\$29.90	\$29.90	\$29.82
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	700	\$16,289	1	\$23.27	\$23.27	\$23.27	\$23.27
CGX	Cineplex Inc.	20,800	\$178,362	93	\$8.56	\$8.56	\$8.72	\$8.51
CGXF	CI Gld+GiantCovr Heg	5,900	\$66,544	11	\$11.21	\$11.21	\$11.38	\$11.21
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,185	\$65,529	9	\$55.10	\$55.10	\$55.77	\$55.10
CHE.UN	Chemtrade Logistc Un	19,800	\$188,900	47	\$9.52	\$9.52	\$9.57	\$9.50
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	57,021	\$791,808	197	\$13.88	\$13.88	\$13.95	\$13.73
CHPS	GblX Semiconduct Inx	12,006	\$510,104	58	\$41.97	\$41.97	\$43.30	\$41.97
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	24,400	\$69,079	14	\$2.82	\$2.82	\$2.86	\$2.82
CHW	Chesswood Group Ltd.	1,078	\$3,271	5	\$2.98	\$2.98	\$3.06	\$2.98
CIA	Champion Iron Ord J	74,300	\$439,628	198	\$5.87	\$5.87	\$6.00	\$5.86
CAI	CI ArtInt ETF C\$SRUN	950	\$21,581	5	\$22.64	\$22.64	\$22.79	\$22.64
CIBR	1st Tr NasdqCybrsec	800	\$36,338	4	\$45.46	\$45.46	\$45.46	\$45.36
CIC	CI CdnBks CovCallncm	2,400	\$26,058	3	\$10.86	\$10.86	\$10.86	\$10.85
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	1,400	\$27,769	2	\$19.84	\$19.84	\$19.84	\$19.83
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,900	\$213,911	15	\$43.45	\$43.45	\$43.86	\$43.45
CIGI	Colliers Intl Grp SV	10,871	\$1,925,226	87	\$177.92	\$177.92	\$178.27	\$175.56
CINF	CI GblInfrasPrivPI\$C	1,000	\$25,373	4	\$25.29	\$25.29	\$25.40	\$25.29
CINT	CIBC Int'l Equity Un	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
CINV	CI Gbl AlphaInnov CA	500	\$11,835	1	\$23.67	\$23.67	\$23.67	\$23.67
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	87,536	\$1,406,685	272	\$16.06	\$16.06	\$16.17	\$15.99
CJ	Cardinal Energy	73,700	\$519,009	126	\$7.00	\$7.00	\$7.13	\$6.98
CJR.B	Corus Entertmnt B	628,500	\$68,413	99	\$0.11	\$0.11	\$0.12	\$0.10
CJT	Cargojet Inc. Com&V	5,088	\$665,842	48	\$129.97	\$129.97	\$133.97	\$129.94
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,313	\$22,400	5	\$17.06	\$17.06	\$17.06	\$17.06
CLG	iShre 1-10GovtBnd Un	20,100	\$341,298	22	\$16.98	\$16.98	\$16.98	\$16.98
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	150,551	\$11,960,824	825	\$77.79	\$77.79	\$83.48	\$77.03
CM	Cdn Imperial Bank	85,800	\$5,876,078	506	\$68.43	\$68.43	\$68.74	\$68.20
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,500	\$36,205	3	\$24.05	\$24.05	\$24.18	\$24.05
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$29,166	2	\$24.33	\$24.33	\$24.33	\$24.28
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,000	\$102,265	9	\$33.73	\$33.73	\$34.32	\$33.73
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$40,464	4	\$19.30	\$19.30	\$19.30	\$19.26
CMDO.U	CI AltDiversOpportUS	1,800	\$35,072	4	\$19.50	\$19.50	\$19.50	\$19.43
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,021	\$167,549	64	\$14.05	\$14.05	\$14.07	\$13.66
CMGG	CI Munro GrowthEq C\$	1,100	\$31,974	4	\$28.85	\$28.85	\$29.38	\$28.85
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	6,580	\$329,987	20	\$50.15	\$50.15	\$50.15	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,800	\$21,660	4	\$12.05	\$12.05	\$12.05	\$12.02
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	3,700	\$94,537	8	\$25.54	\$25.54	\$25.60	\$25.52
CNE	Canacol Energy	18,394	\$87,569	42	\$4.81	\$4.81	\$4.88	\$4.70
CNL	Collective Mining J	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
CNQ	Canadian Natural Res	126,624	\$6,184,751	681	\$48.85	\$48.85	\$49.61	\$48.21
CNR	Cdn Nat'l Railway	94,607	\$15,889,320	671	\$168.35	\$168.35	\$168.54	\$166.83
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$19,025	2	\$63.57	\$63.57	\$63.57	\$63.34
CP	Cdn Pacific Kansas	110,428	\$12,681,104	846	\$114.93	\$114.93	\$115.75	\$114.29
CPD	iShares CdnPref Un	12,820	\$154,322	41	\$12.05	\$12.05	\$12.07	\$12.02
CPH	Cipher Pharma	200	\$1,673	2	\$8.33	\$8.33	\$8.40	\$8.33
CPLF	Copperleaf Tech J	300	\$3,579	2	\$11.93	\$11.93	\$11.93	\$11.93
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	37,339	\$1,535,134	197	\$40.90	\$40.90	\$41.55	\$40.79
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
CR	Crew Energy Inc.	8,500	\$34,540	18	\$4.03	\$4.03	\$4.14	\$4.02
CRDL	Cardiol Therapeutc A	14,000	\$40,013	41	\$2.85	\$2.85	\$2.95	\$2.83
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,900	\$73,337	31	\$3.29	\$3.29	\$3.45	\$3.29
CROP	Purpose CreditOpp Un	10,000	\$181,311	13	\$18.14	\$18.14	\$18.15	\$18.11
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,003	\$161,135	30	\$13.44	\$13.44	\$13.48	\$13.38
CRRX	CareRx Corp. J	600	\$1,423	3	\$2.35	\$2.35	\$2.42	\$2.35
CRT.UN	CT RI Est Invest Un	8,885	\$125,967	37	\$14.24	\$14.24	\$14.25	\$14.12
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	190,036	\$1,838,290	707	\$9.60	\$9.60	\$9.93	\$9.52
CSAV	CI HilInterestSvgs Un	1,400	\$70,224	4	\$50.16	\$50.16	\$50.16	\$50.16
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,800	\$299,295	38	\$13.09	\$13.09	\$13.17	\$13.07
CSU	Constellation Softwr	206	\$863,220	5	\$4,191.16	\$4191.16	\$4191.16	\$4191.16
CSW.A	Corby Spirit&Wine A	900	\$11,841	2	\$13.18	\$13.18	\$13.18	\$13.15
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,751	\$1,649,553	87	\$140.37	\$140.37	\$141.46	\$139.67
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	21,684	\$92,587	47	\$4.18	\$4.18	\$4.38	\$4.16
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,874	\$905,453	139	\$30.41	\$30.41	\$30.58	\$30.08
CU.PR.C	Cdn Util 2nd Pr Y	500	\$10,420	1	\$20.84	\$20.84	\$20.84	\$20.84
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
CU.PR.F	Cdn Util 2nd Pr CC	400	\$7,188	1	\$17.97	\$17.97	\$17.97	\$17.97
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,300	\$26,505	3	\$20.33	\$20.33	\$20.45	\$20.33
CU.PR.I	Cdn Util 2nd Pr FF	300	\$6,993	1	\$23.31	\$23.31	\$23.31	\$23.31
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$37,296	3	\$53.59	\$53.59	\$53.66	\$53.03
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	28,200	\$165,996	53	\$5.89	\$5.89	\$6.03	\$5.79
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	200	\$3,376	1	\$16.88	\$16.88	\$16.88	\$16.88
CVE	Cenovus Energy Inc.	340,355	\$9,527,676	2,025	\$28.09	\$28.09	\$28.35	\$27.78
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	18	\$407	1	\$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	9,100	\$61,950	22	\$6.78	\$6.78	\$6.91	\$6.74
CWB	Cdn Wstrn Bank	53,890	\$2,463,424	236	\$45.72	\$45.72	\$45.88	\$45.43
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$24,200	1	\$24.20	\$24.20	\$24.20	\$24.20
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$18,262	3	\$26.14	\$26.14	\$26.14	\$26.05
CWEB	Charlotte's Web Hldg	195	\$45	2	\$0.00	\$0.24	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	705	\$41,453	7	\$58.90	\$58.90	\$58.90	\$58.74
CXB	Calibre Mining Corp.	124,925	\$268,667	130	\$2.12	\$2.12	\$2.20	\$2.11
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$29,300	2	\$73.25	\$73.25	\$73.25	\$73.25
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$48.73	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$56.93	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,300	\$27,693	3	\$21.34	\$21.34	\$21.34	\$21.29
D.UN	Dream Office REIT Un	2,300	\$43,395	12	\$18.64	\$18.64	\$19.07	\$18.54
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	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,800	\$288,970	22	\$76.18	\$76.18	\$76.37	\$74.86
DBM	Doman Bldg Materials	11,291	\$78,815	28	\$6.97	\$6.97	\$7.03	\$6.95
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	1,400	\$1,848	1	\$1.32	\$1.32	\$1.32	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	1,200	\$24,732	3	\$20.61	\$20.61	\$20.61	\$20.61
DCBO	Docebo Inc. J	4,044	\$210,382	31	\$51.37	\$51.37	\$52.47	\$51.28
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,200	\$36,214	4	\$5.03	\$5.03	\$5.03	\$5.02
DF.PR.A	Dividend 15Spl 2 Pr	600	\$5,991	4	\$9.99	\$9.99	\$9.99	\$9.98
DFN	Dividend 15 Spl A	72,000	\$373,824	43	\$5.21	\$5.21	\$5.21	\$5.17
DFN.PR.A	Dividend 15 Spl Pr	13,900	\$138,583	16	\$9.97	\$9.97	\$9.98	\$9.96
DFY	Definity Fin Corp.	12,727	\$584,078	83	\$46.02	\$46.02	\$46.04	\$45.67
DGR	CI USDiv Grldx ETFH	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
DGR.B	CI USDivGrldx ETFNHG	600	\$31,332	4	\$52.20	\$52.20	\$52.24	\$52.20
DGR.U	CI USQlyDiv GrldxETF	1,200	\$25,260	2	\$21.04	\$21.04	\$21.08	\$21.04
DGRC	CICA QualDvGr ETFNH	4,700	\$184,025	7	\$39.15	\$39.15	\$39.28	\$39.14
DGS	Div Growth Spl 2 A	10,100	\$63,699	6	\$6.34	\$6.34	\$6.34	\$6.29
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	1,000	\$8,430	1	\$8.43	\$8.43	\$8.43	\$8.43
DHT.UN	DRI Healthcare Tr CA	13,200	\$154,225	20	\$11.72	\$11.72	\$11.76	\$11.55
DIAM	Star Diamond Corp J	383,000	\$23,965	18	\$0.07	\$0.07	\$0.07	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$1,380	2	\$6.90	\$6.90	\$6.90	\$6.90
DIR.UN	Dream Industrl REIT	49,753	\$671,940	134	\$13.56	\$13.56	\$13.61	\$13.34
DISC	BMO Gbl ConsmrDiscr	300	\$11,622	1	\$38.74	\$38.74	\$38.74	\$38.74
DIV	Divers Rylyty Corp.	11,700	\$32,259	19	\$2.75	\$2.75	\$2.77	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.64	\$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	118,600	\$1,649,933	81	\$13.91	\$13.91	\$13.92	\$13.89
DLR.U	GblX US\$Cur A USF E	275,400	\$2,798,098	240	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	1,400	\$29,526	1	\$21.09	\$21.09	\$21.09	\$21.09
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,000	\$22,050	1	\$22.05	\$22.05	\$22.05	\$22.05
DML	Denison Mines Corp	186,771	\$521,700	171	\$2.77	\$2.77	\$2.87	\$2.75
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	21,846	\$289,850	62	\$13.43	\$13.43	\$13.43	\$13.10
DNG	Dynacor Group J	10,172	\$56,853	10	\$5.46	\$5.46	\$5.74	\$5.46
DNTL	dentalcorp Hldg J SV	35,850	\$293,855	93	\$8.18	\$8.18	\$8.31	\$8.13
DOL	Dollarama Inc.	30,777	\$3,938,724	233	\$127.99	\$127.99	\$128.65	\$127.59
DOO	BRP Inc. SV	18,932	\$1,831,549	128	\$96.74	\$96.74	\$97.63	\$95.65
DPM	Dundee Precious Mtl	48,881	\$579,874	193	\$11.80	\$11.80	\$12.19	\$11.74
DR	Medical Facilities	4,000	\$52,310	10	\$13.18	\$13.18	\$13.19	\$12.92
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$28.94	\$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	\$40.23	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	57	\$368	1	\$0.00	\$6.36	\$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	8,500	\$4,915	2	\$0.57	\$0.57	\$0.58	\$0.57
DRX	ADF Group Inc. SV	33,723	\$464,957	101	\$13.66	\$13.66	\$14.33	\$13.55
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,106	\$1,946,988	118	\$137.18	\$137.18	\$140.90	\$136.43
DSV	Discovery Slvr Crp J	61,813	\$60,735	25	\$0.95	\$0.95	\$1.02	\$0.94
DTOL	D2L Inc. J SV	7,300	\$94,735	8	\$12.92	\$12.92	\$13.06	\$12.92
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	1,500	\$26,985	2	\$17.99	\$17.99	\$17.99	\$17.99
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,000	\$72,101	6	\$36.04	\$36.04	\$36.07	\$36.04
DXDB	Dynamic Discount Bnd	5,300	\$110,621	11	\$20.88	\$20.88	\$20.88	\$20.85
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,300	\$264,967	10	\$61.31	\$61.31	\$62.20	\$61.31
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,200	\$136,382	12	\$22.06	\$22.06	\$22.06	\$21.95
DXQ	DynamicActvYldCovrOp	6,400	\$157,897	5	\$24.61	\$24.61	\$24.70	\$24.61
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,173	\$33,056	9	\$5.35	\$5.35	\$5.38	\$5.32
DXU	Dynamic ActvUS DivUn	3,200	\$187,349	18	\$58.13	\$58.13	\$58.89	\$58.13
DXUS	Dynamic Actv US Eqty	3,675	\$101,080	9	\$27.51	\$27.51	\$27.52	\$27.47
DXV	Dynamic ActInvestFltg	4,600	\$90,132	8	\$19.61	\$19.61	\$19.61	\$19.58
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	300	\$3,897	1	\$12.99	\$12.99	\$12.99	\$12.99
DYA	dynaCERT Inc. J	26,000	\$5,375	6	\$0.21	\$0.21	\$0.21	\$0.20
E	Enterprise Group Inc	7,700	\$9,146	12	\$1.19	\$1.19	\$1.19	\$1.17
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.48	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,754	\$214,986	21	\$31.85	\$31.85	\$32.13	\$31.54
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	14,200	\$26,073	30	\$1.84	\$1.84	\$1.90	\$1.82
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$425	1	\$4.25	\$4.25	\$4.25	\$4.25
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$18,525	1	\$37.05	\$37.05	\$37.05	\$37.05
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
EDR	Endeavour Silver J	87,478	\$579,479	104	\$6.50	\$6.50	\$6.79	\$6.46
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	73,901	\$2,396,608	423	\$32.08	\$32.08	\$33.16	\$31.95
EFN	Element Fleet Mgt	25,847	\$679,169	143	\$26.26	\$26.26	\$26.44	\$26.12
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	61,282	\$507,694	175	\$8.16	\$8.16	\$8.72	\$8.16
EFX	Enerflex Ltd.	70,000	\$551,066	106	\$7.71	\$7.71	\$8.00	\$7.71
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	42,512	\$6,849	21	\$0.17	\$0.17	\$0.17	\$0.16
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	12,750	\$607,934	55	\$47.71	\$47.71	\$47.82	\$47.35
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	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	54,719	\$777,104	96	\$14.17	\$14.17	\$14.23	\$14.13
ELD	Eldorado Gold Corp.	15,700	\$365,330	95	\$22.98	\$22.98	\$23.61	\$22.98
ELEF	Silver Elephant J	2,500	\$1,200	2	\$0.48	\$0.48	\$0.48	\$0.48
ELF	E-L Financial Corp.	200	\$237,210	2	\$1,186.00	\$1186.00	\$1186.10	\$1186.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELO	Eloro Resources J	7,600	\$9,226	6	\$1.21	\$1.21	\$1.24	\$1.21
ELR	Eastern Platinum J	24,500	\$4,533	2	\$0.19	\$0.19	\$0.19	\$0.19
ELVA	Electrovaya Inc.	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
EMA	Emera Incorporated	49,320	\$2,304,779	296	\$46.74	\$46.74	\$46.96	\$46.38
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.60	\$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	\$17.10	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$9,272	1	\$23.18	\$23.18	\$23.18	\$23.18
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,740	\$132,983	25	\$17.17	\$17.17	\$17.25	\$17.13
EMP.A	Empire Co Cl A NV	23,474	\$837,241	138	\$35.81	\$35.81	\$35.98	\$35.05
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ENB	Enbridge Inc.	190,594	\$9,445,279	737	\$49.59	\$49.59	\$49.72	\$49.17
ENB.PF.A	Enbridge Ser 9 Pr	3,600	\$67,518	4	\$18.67	\$18.67	\$18.87	\$18.53
ENB.PF.C	Enbridge Ser 11 Pr	3,300	\$58,874	11	\$17.79	\$17.79	\$17.98	\$17.76
ENB.PF.E	Enbridge Ser 13 Pr	19	\$333	1	\$0.00	\$17.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,300	\$51,991	14	\$22.56	\$22.56	\$22.69	\$22.49
ENB.PF.U	Enbridge Ser L US Pr	705	\$14,815	3	\$21.00	\$21.00	\$21.10	\$21.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,200	\$56,088	16	\$17.65	\$17.65	\$17.65	\$17.35
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$14,317	3	\$17.93	\$17.93	\$17.96	\$17.88
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
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	900	\$17,552	4	\$19.50	\$19.50	\$19.52	\$19.50
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$27,924	4	\$21.56	\$21.56	\$21.57	\$21.41
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,632	2	\$19.08	\$19.08	\$19.08	\$19.08
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	104	\$2,282	2	\$21.94	\$21.94	\$21.94	\$21.94
ENB.PR.Y	Enbridge Ser 3 Pr	1,700	\$30,782	3	\$18.06	\$18.06	\$18.14	\$18.06
ENCC	GblX CA O&G Eq Cal E	25,536	\$285,736	44	\$11.16	\$11.16	\$11.26	\$11.13
ENCL	GblX EhCdn O&GEqCvCl	2,050	\$40,943	5	\$19.91	\$19.91	\$20.12	\$19.87
ENGH	Enghouse Systems Ltd	18,426	\$572,756	86	\$31.00	\$31.00	\$31.48	\$30.87
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,900	\$21,250	2	\$11.17	\$11.17	\$11.20	\$11.17
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,739	\$937,266	83	\$95.92	\$95.92	\$97.25	\$95.92
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	55,305	\$1,969,356	102	\$35.56	\$35.56	\$35.75	\$35.49
EQL.F	Invesco S&P500EqCA-H	14,700	\$447,220	30	\$30.38	\$30.38	\$30.57	\$30.30
EQL.U	Invesco S&P500Eq USF	2,200	\$57,208	5	\$25.99	\$25.99	\$26.04	\$25.98
EQX	Equinox Gold Corp. J	107,101	\$869,463	351	\$7.91	\$7.91	\$8.41	\$7.89
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	37,000	\$16,065	13	\$0.43	\$0.43	\$0.44	\$0.43
ERE.UN	European Res REIT Un	23,900	\$64,485	10	\$2.68	\$2.68	\$2.73	\$2.68
ERO	Ero Copper Corp. J	41,259	\$1,168,289	173	\$28.31	\$28.31	\$29.08	\$28.11
ESG	Invesco S&P500ESG Un	1,100	\$44,955	5	\$40.87	\$40.87	\$40.91	\$40.79
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$7,112	2	\$35.56	\$35.56	\$35.56	\$35.56
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,200	\$56,968	6	\$47.43	\$47.43	\$47.57	\$47.43
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	1,045	\$57,141	5	\$54.64	\$54.64	\$54.71	\$54.64
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	23,600	\$61,261	18	\$2.54	\$2.54	\$2.63	\$2.54
ESM	Euro Sun Mining J	22,100	\$1,105	4	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,050	\$50,410	6	\$24.59	\$24.59	\$24.61	\$24.56
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,200	\$28,983	10	\$13.18	\$13.18	\$13.24	\$13.00
ETC	EvolveCryptocurUH CA	1,000	\$14,130	1	\$14.13	\$14.13	\$14.13	\$14.13
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	6,115	\$84,400	10	\$13.70	\$13.70	\$13.86	\$13.69
ETHH.B	Purpose EthrCA NC Hg	14,510	\$235,900	19	\$16.02	\$16.02	\$16.36	\$16.02
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$29,649	3	\$14.72	\$14.72	\$14.95	\$14.72
ETHI	GblX GlbSustLdr Inx	100	\$5,332	1	\$53.32	\$53.32	\$53.32	\$53.32
ETHQ	3iQ Ether Staking Un	375	\$6,926	2	\$18.47	\$18.47	\$18.47	\$18.47
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	5,600	\$89,741	12	\$16.01	\$16.01	\$16.20	\$15.84
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	71,175	\$1,200,512	87	\$16.77	\$16.77	\$17.05	\$16.61
ETHX.U	Cl GalxyEthernUS UH	13,580	\$209,316	39	\$15.41	\$15.41	\$15.62	\$15.23
ETHY	Purpose Ether Yld Un	10,552	\$45,480	10	\$4.31	\$4.31	\$4.36	\$4.28
ETHY.B	Purpose EthrYld ncHg	100	\$545	1	\$5.45	\$5.45	\$5.45	\$5.45
ETHY.U	PurposeEthrYldncHgUS	165	\$695	2	\$4.21	\$4.21	\$4.21	\$4.21
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	500	\$10,046	2	\$20.06	\$20.06	\$20.10	\$20.06
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.	12,200	\$89,841	23	\$7.36	\$7.36	\$7.38	\$7.34
EXN	Excellon Resources J	63,500	\$9,055	7	\$0.14	\$0.14	\$0.15	\$0.13
EXRO	Exro Tech Inc. J	39,500	\$21,945	12	\$0.55	\$0.55	\$0.57	\$0.55
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	3,000	\$8,010	1	\$2.67	\$2.67	\$2.67	\$2.67
FAR	Foraco Int'l SA	6,800	\$17,614	3	\$2.60	\$2.60	\$2.60	\$2.55
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	4,819	\$141,752	13	\$29.38	\$29.38	\$29.69	\$29.12
FBTC.U	Fidelity Adv Btcn US	2,400	\$51,720	2	\$21.55	\$21.55	\$21.55	\$21.55
FC	Firm Cap Mtg Invest	15,900	\$183,010	32	\$11.50	\$11.50	\$11.63	\$11.41
FCCD	Fidelity Cdn Div L	900	\$25,486	3	\$28.31	\$28.31	\$28.37	\$28.31
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	800	\$11,242	2	\$14.06	\$14.06	\$14.06	\$14.05
FCD.UN	Firm Cap Ppty Tr Un	8,600	\$46,396	5	\$5.36	\$5.36	\$5.42	\$5.34
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1,600	\$22,064	1	\$13.79	\$13.79	\$13.79	\$13.79
FCID	Fidelity Int'l Div L	300	\$8,199	1	\$27.33	\$27.33	\$27.33	\$27.33
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	958	\$36,931	6	\$38.58	\$38.58	\$38.58	\$38.48
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,115	\$108,920	10	\$34.98	\$34.98	\$34.98	\$34.96
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$16,418	2	\$54.69	\$54.69	\$54.80	\$54.69
FCR.UN	First Cap REIT Un	26,749	\$430,076	87	\$15.99	\$15.99	\$16.19	\$15.85
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	362,810	\$453,443	271	\$1.26	\$1.26	\$1.28	\$1.23
FCUD	Fidelity US HiDiv Un	3,000	\$110,064	5	\$36.72	\$36.72	\$36.72	\$36.60
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,600	\$51,984	1	\$32.49	\$32.49	\$32.49	\$32.49
FCUQ	FidelityUS HiQual L	2,500	\$147,835	9	\$59.10	\$59.10	\$59.18	\$59.10
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	24,309	\$444,271	24	\$18.25	\$18.25	\$18.38	\$18.25
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,000	\$69,648	4	\$17.41	\$17.41	\$17.47	\$17.37
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	9,500	\$6,915	3	\$0.71	\$0.71	\$0.74	\$0.71
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,100	\$8,858	8	\$8.07	\$8.07	\$8.07	\$8.01
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	49,000	\$6,850	7	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	217	\$343,643	5	\$1,581.05	\$1581.05	\$1586.01	\$1581.05
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$13,147	2	\$21.93	\$21.93	\$21.93	\$21.82
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,664	1	\$24.44	\$24.44	\$24.44	\$24.44
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,600	\$46,550	8	\$6.13	\$6.13	\$6.14	\$6.09
FFN.PR.A	NA Fin 15 Split 2 Pr	10,700	\$109,416	23	\$10.23	\$10.23	\$10.23	\$10.21
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,800	\$88,024	11	\$10.01	\$10.01	\$10.02	\$9.98
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,900	\$21,953	6	\$11.58	\$11.58	\$11.59	\$11.44
FHI.B	CI HlthCr GiaCovUnHg	300	\$3,885	1	\$12.95	\$12.95	\$12.95	\$12.95
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	400	\$8,276	2	\$20.69	\$20.69	\$20.69	\$20.69
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	34,100	\$249,016	24	\$7.30	\$7.30	\$7.31	\$7.27
FIG	CI Invest GrdBnd Heg	5,400	\$50,469	8	\$9.35	\$9.35	\$9.35	\$9.33
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	16,939	\$241,565	44	\$14.26	\$14.26	\$14.38	\$14.16
FIL	Filo Corp. J	28,104	\$818,633	141	\$29.17	\$29.17	\$30.01	\$28.79
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,300	\$24,565	7	\$18.91	\$18.91	\$18.91	\$18.87
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,832	\$29,590	4	\$10.46	\$10.46	\$10.46	\$10.44
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
FLSD	Frankln Cdn SH Bnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$36,036	3	\$44.86	\$44.86	\$45.15	\$44.86
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	164,417	\$2,834,311	549	\$17.35	\$17.35	\$17.65	\$16.96



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
FN	First Nat'l Fin Corp	2,599	\$95,676	14	\$36.78	\$36.78	\$36.88	\$36.74
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	26,874	\$4,731,365	209	\$174.55	\$174.55	\$179.68	\$174.33
FOM	Foran Mining Corp J	35,531	\$143,880	115	\$4.00	\$4.00	\$4.08	\$4.00
FOOD	Goodfood Market J	71,250	\$21,850	16	\$0.30	\$0.30	\$0.32	\$0.30
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
FRU	Freehold Royalties	56,712	\$804,214	150	\$14.15	\$14.15	\$14.28	\$14.09
FRX	Fennec Pharmaceut J	1,100	\$10,012	5	\$9.14	\$9.14	\$9.15	\$9.07
FSB	CI Enhnc ShrtDur Bnd	1,300	\$12,511	2	\$9.63	\$9.63	\$9.63	\$9.62
FSB.U	CI EnhancShrtBnd US	1,100	\$10,857	1	\$9.87	\$9.87	\$9.87	\$9.87
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
FSV	FirstService Corp.	3,745	\$843,632	36	\$225.90	\$225.90	\$225.90	\$224.00
FSY	Forsys Metals Corp J	103,100	\$59,369	79	\$0.57	\$0.57	\$0.60	\$0.55
FSZ	Fiera Capital A SV	12,600	\$107,081	22	\$8.42	\$8.42	\$8.55	\$8.39
FT	Fortune Minerals J	169,000	\$11,810	8	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	2,200	\$13,575	7	\$6.18	\$6.18	\$6.20	\$6.15
FTHI	FidTac HghIncFndETF	800	\$8,194	2	\$10.24	\$10.24	\$10.25	\$10.24
FTN	Financial 15 Splt A	23,752	\$198,183	27	\$8.36	\$8.36	\$8.36	\$8.31
FTN.PR.A	Financial 15 Splt Pr	3,200	\$33,296	6	\$10.40	\$10.40	\$10.43	\$10.40
FTS	Fortis Inc.	56,789	\$3,129,552	361	\$55.10	\$55.10	\$55.43	\$54.34
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	3,000	\$59,709	6	\$19.97	\$19.97	\$19.97	\$19.76
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$19,984	5	\$20.15	\$20.15	\$20.16	\$19.91
FTT	Finning Int'l Inc.	26,015	\$1,059,938	156	\$40.52	\$40.52	\$41.39	\$40.43
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	11,000	\$6,585	4	\$0.58	\$0.58	\$0.61	\$0.58
FVI	Fortuna Mining Corp.	39,865	\$285,772	169	\$7.14	\$7.14	\$7.39	\$7.06
FVL	Freegold Ventures J	447,370	\$248,841	94	\$0.56	\$0.56	\$0.59	\$0.54
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	800	\$18,310	4	\$22.88	\$22.88	\$22.90	\$22.88
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,335	\$62,527	9	\$18.57	\$18.57	\$19.24	\$18.57
GAU	Galiano Gold Inc. J	28,549	\$75,101	37	\$2.58	\$2.58	\$2.69	\$2.57
GBAL	iShrESG Bal ETF Port	100	\$4,860	1	\$48.60	\$48.60	\$48.60	\$48.60
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	\$17.91	\$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	\$43.50	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	2,100	\$52,248	3	\$24.88	\$24.88	\$24.88	\$24.88
GCTB	Guard Ult-Sh CdnT-bl	1,700	\$85,272	7	\$50.16	\$50.16	\$50.16	\$50.16
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	\$20.82	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,100	\$64,862	9	\$10.58	\$10.58	\$10.68	\$10.58
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,976	1	\$9.92	\$9.92	\$9.92	\$9.92
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,950	\$577,366	157	\$22.23	\$22.23	\$22.38	\$22.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	28,081	\$7,647	7	\$0.28	\$0.28	\$0.28	\$0.27
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$35,692	2	\$59.56	\$59.56	\$59.56	\$59.45
GFL	GFL Environment SV	70,400	\$3,785,015	202	\$53.96	\$53.96	\$54.23	\$53.36
GFP	Green1st ForestProdJ	15,500	\$5,498	2	\$0.35	\$0.35	\$0.36	\$0.35
GFR	Greenfire Res Ltd.	2,700	\$28,681	9	\$10.62	\$10.62	\$10.63	\$10.60
GGD	GoGold Resources J	31,441	\$49,132	55	\$1.54	\$1.54	\$1.59	\$1.51
GGRO	iShrESG GrowthPortfl	900	\$48,536	3	\$53.92	\$53.92	\$53.94	\$53.92
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	26,525	\$3,889,586	207	\$146.48	\$146.48	\$147.31	\$146.06
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	35,408	\$1,916,272	156	\$54.14	\$54.14	\$54.44	\$53.67
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	10,626	\$303,732	30	\$28.49	\$28.49	\$28.99	\$28.47
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	222,986	\$387,659	178	\$1.68	\$1.68	\$1.90	\$1.65
GLXY	Galaxy Digital J Ord	67,108	\$1,238,766	146	\$18.12	\$18.12	\$19.09	\$18.03
GMIN	G Mining Ventures J	500	\$4,764	5	\$9.92	\$9.92	\$9.92	\$8.86
GMTN	Gold Mountain Mng J	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,700	\$10,029	8	\$1.31	\$1.31	\$1.33	\$1.28
GOOS	Cda Goose Hldgs SV	21,572	\$358,544	133	\$16.74	\$16.74	\$16.76	\$16.26
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,101	\$36,751	33	\$2.48	\$2.48	\$2.50	\$2.39
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,604	\$414,633	25	\$73.81	\$73.81	\$74.39	\$73.38
GSY	goeasy Ltd.	3,778	\$711,920	42	\$187.04	\$187.04	\$190.16	\$187.04
GTE	Gran Tierra Energy	2,700	\$37,033	19	\$13.57	\$13.57	\$13.88	\$13.50
GTWO	G2 Goldfields Inc.	73,800	\$119,118	30	\$1.56	\$1.56	\$1.67	\$1.56
GUD	Knight Therapeutics	7,300	\$41,960	13	\$5.71	\$5.71	\$5.80	\$5.68
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	95,051	\$3,932,148	389	\$41.52	\$41.52	\$41.56	\$40.92
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$21,738	2	\$18.20	\$18.20	\$18.20	\$18.03
GWO.PR.L	Gt-West Lifeco Pr L	900	\$20,025	2	\$22.25	\$22.25	\$22.25	\$22.25
GWO.PR.M	Gt-West Lifeco Pr M	2,900	\$65,842	8	\$22.74	\$22.74	\$22.74	\$22.66
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,300	\$27,574	5	\$21.20	\$21.20	\$21.27	\$21.20
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$18,980	2	\$18.97	\$18.97	\$18.99	\$18.97
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,046	2	\$20.27	\$20.27	\$20.27	\$20.19
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
GXE	Gear Energy Ltd.	155,000	\$115,910	36	\$0.74	\$0.74	\$0.75	\$0.74
H	Hydro One Limited	44,104	\$1,775,218	255	\$40.17	\$40.17	\$40.41	\$40.09
HAB	GblX Act CorBnd E Un	5,200	\$51,985	6	\$10.00	\$10.00	\$10.00	\$9.97
HAC	GblX Szal Rota E Un	400	\$12,235	2	\$30.58	\$30.58	\$30.59	\$30.58
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HAF	GblX ActiveGibl E	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
HAI	Haivision Systems	4,800	\$20,836	2	\$4.37	\$4.37	\$4.37	\$4.30
HAL	GblX Act Cn Div ETF	1,800	\$36,467	4	\$20.24	\$20.24	\$20.29	\$20.24
HAZ	GblX Act Gb Div E Un	5,400	\$196,779	19	\$36.50	\$36.50	\$36.50	\$36.35
HBA	Hamilton AusBk=Wgt E	3,896	\$103,253	9	\$26.47	\$26.47	\$26.53	\$26.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	6,141	\$92,767	9	\$15.11	\$15.11	\$15.11	\$15.10
HBB	GblX Cdn SctUniv BD	9,600	\$456,148	18	\$47.51	\$47.51	\$47.56	\$47.46
HBD	BetaPro GldBul-2x Br	10,700	\$79,386	5	\$7.41	\$7.41	\$7.42	\$7.40
HBF	HarvestBrndLdr+ A Un	18,800	\$186,443	18	\$9.97	\$9.97	\$9.97	\$9.89
HBF.B	HarvestBrndLdr+B U-H	1,000	\$11,140	1	\$11.14	\$11.14	\$11.14	\$11.14
HBF.U	HarvestBrndLdr+US Un	2,900	\$32,587	4	\$11.27	\$11.27	\$11.27	\$11.23
HBGD	GblX BigDataHrdwr A	500	\$16,120	1	\$32.24	\$32.24	\$32.24	\$32.24
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	\$24.76	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	193,817	\$2,321,911	945	\$11.92	\$11.92	\$12.26	\$11.86
HBND	Ham USBndYldMxTM ETF	5,300	\$80,516	14	\$15.22	\$15.22	\$15.22	\$15.17
HBNK	GblX EqWgtBanksIdx E	2,900	\$62,922	5	\$21.70	\$21.70	\$21.71	\$21.68
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,100	\$33,429	2	\$15.69	\$15.69	\$15.93	\$15.69
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	5,300	\$113,431	8	\$21.41	\$21.41	\$21.42	\$21.34
HCAL	Hamilton EnhanCA Bk	31,311	\$659,953	44	\$21.10	\$21.10	\$21.16	\$21.00
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	200	\$5,089	2	\$25.44	\$25.44	\$25.45	\$25.44
HDGE	Accel Absol Ret Fnd	400	\$10,312	1	\$25.78	\$25.78	\$25.78	\$25.78
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	37,106	\$317,393	44	\$8.53	\$8.53	\$8.58	\$8.50
HDIV	HamiltonEnhnMltSecCl	36,772	\$628,436	65	\$17.09	\$17.09	\$17.17	\$17.06
HEB	Hamilton Cdn Bk=Wgt	1,200	\$20,472	2	\$17.07	\$17.07	\$17.07	\$17.01
HED	BetaProS&PTXEngy-2x	1,200	\$4,667	2	\$3.91	\$3.91	\$3.91	\$3.86
HEQL	GblX EhEq AsstAlloc	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
HEQT	GblX Eq Ast Alloc E	9,100	\$154,682	14	\$16.99	\$16.99	\$17.03	\$16.98
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$19,730	2	\$32.90	\$32.90	\$32.90	\$32.88
HFD	BetaProSPTSX Fin -2x	600	\$5,112	1	\$8.52	\$8.52	\$8.52	\$8.52
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	3,800	\$61,168	18	\$16.12	\$16.12	\$16.14	\$16.07
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,800	\$57,772	7	\$9.96	\$9.96	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBl	1,000	\$23,210	1	\$23.21	\$23.21	\$23.21	\$23.21
HGD	BetaProCdnGldMn-2xBr	187,100	\$521,661	80	\$2.82	\$2.82	\$2.82	\$2.69
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	3,535	\$22,081	6	\$6.25	\$6.25	\$6.26	\$6.24
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	80,400	\$1,802,770	119	\$22.06	\$22.06	\$23.04	\$22.06
HGY	Gbl X Gld Yld ETF	400	\$4,373	3	\$10.93	\$10.93	\$10.96	\$10.92
HHL	Harvest HlthcrLdr Un	44,615	\$379,583	45	\$8.51	\$8.51	\$8.54	\$8.44
HHL.B	HarvestHealthcrB U-H	2,800	\$26,488	4	\$9.46	\$9.46	\$9.46	\$9.46
HHL.U	HarvestHealthcare US	9,305	\$84,054	12	\$9.04	\$9.04	\$9.04	\$9.02
HHLE	Harvest HlthcrIncm A	101	\$1,083	2	\$10.72	\$10.72	\$10.72	\$10.72
HIG	Brompton GblHlthcrCA	1,500	\$13,035	4	\$8.69	\$8.69	\$8.70	\$8.68
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,500	\$17,805	1	\$11.87	\$11.87	\$11.87	\$11.87
HISU.U	US HlIntrstSvgnUNH US	1,686	\$169,099	21	\$100.30	\$100.30	\$100.30	\$100.29
HIU	BetaProSP500DlyInvr	4,000	\$45,488	4	\$11.42	\$11.42	\$11.42	\$11.36
HIX	BetaPro60 DaillyInvr	3,000	\$81,090	2	\$27.03	\$27.03	\$27.03	\$27.03
HLF	High Liner Foods Inc	400	\$5,529	4	\$13.90	\$13.90	\$13.90	\$13.60
HLIF	Harvest CdnEq Incm A	2,100	\$18,735	13	\$8.92	\$8.92	\$8.94	\$8.91
HLIT	GblX LithiumProd Inx	700	\$12,015	4	\$17.21	\$17.21	\$17.24	\$17.07
HLPR	GblX LadrCA PrShInx	700	\$18,508	1	\$26.44	\$26.44	\$26.44	\$26.44
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	62,304	\$858,759	81	\$13.80	\$13.80	\$13.82	\$13.75
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,900	\$64,065	11	\$10.83	\$10.83	\$10.89	\$10.79

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	2,100	\$19,887	1	\$9.47	\$9.47	\$9.47	\$9.47
HND	BetaProNatGas Lev Br	5,540	\$565,243	21	\$103.14	\$103.14	\$104.78	\$97.32
HNU	BetaPro NatGasLevBul	1,178,526	\$3,145,079	289	\$2.63	\$2.63	\$2.80	\$2.57
HOD	BetaPro CrdOilInvrBr	163,100	\$1,004,967	49	\$6.12	\$6.12	\$6.23	\$6.12
HOM.U	BSR REIT Invest USF	4,191	\$50,221	13	\$12.01	\$12.01	\$12.04	\$11.90
HOM.UN	BSR REIT Invest Un	4,000	\$65,989	10	\$16.44	\$16.44	\$16.55	\$16.37
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	27,500	\$13,273	10	\$0.48	\$0.48	\$0.49	\$0.48
HOU	BetaPro CrdOilLevBul	120,290	\$1,858,871	161	\$15.55	\$15.55	\$15.57	\$15.29
HPF	HarvestEnergyLdr+ Un	8,100	\$28,348	5	\$3.50	\$3.50	\$3.50	\$3.48
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	16,802	\$147,988	15	\$8.83	\$8.83	\$8.83	\$8.79
HPS.A	Hammond Power A SV	4,819	\$502,339	33	\$103.35	\$103.35	\$105.53	\$103.15
HPYM	Harvst PremYld7-10Yr	1,700	\$19,659	4	\$11.57	\$11.57	\$11.57	\$11.56
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	10,002	\$111,311	14	\$11.15	\$11.15	\$11.16	\$11.09
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	100,800	\$1,179,463	149	\$11.84	\$11.84	\$11.84	\$11.55
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	372,139	\$8,390,541	553	\$22.25	\$22.25	\$22.89	\$22.24
HR.UN	H&R Real Estate Un	40,754	\$388,147	121	\$9.54	\$9.54	\$9.58	\$9.49
HRAA	GblX ReSolvAlloc Cor	2,700	\$32,353	3	\$11.99	\$11.99	\$11.99	\$11.97
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	\$15.85	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,251	\$194,599	37	\$31.11	\$31.11	\$31.18	\$30.95
HSAV	GblX CshMaxShare Cls	3,200	\$360,235	21	\$112.56	\$112.56	\$112.68	\$112.53
HSD	BetaPro S&P500 -2xBr	74,786	\$1,273,917	85	\$17.09	\$17.09	\$17.13	\$16.91
HSH	GblX SP500CAHegd Inx	82	\$5,640	1	\$0.00	\$69.66	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	88,055	\$2,120,254	141	\$24.00	\$24.00	\$24.29	\$23.95
HSUV.U	GblX USD CshMax CIUS	3,600	\$398,879	20	\$110.77	\$110.77	\$110.84	\$110.77
HTA	HarvestTechAchvGrw A	51,930	\$979,872	108	\$18.76	\$18.76	\$19.07	\$18.76
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	4,500	\$91,545	8	\$20.23	\$20.23	\$20.44	\$20.23
HTAE	Harvest TechAchiev A	14,796	\$256,695	50	\$17.20	\$17.20	\$17.74	\$17.20
HTB	GblX US7-10TreasBd	900	\$50,993	2	\$56.65	\$56.65	\$56.67	\$56.65
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,300	\$29,853	9	\$12.99	\$12.99	\$13.00	\$12.97
HUBL.U	Harvest USBkLeadR US	500	\$7,230	1	\$14.46	\$14.46	\$14.46	\$14.46
HUC	Gbl X CrudOil ETF	800	\$18,224	1	\$22.78	\$22.78	\$22.78	\$22.78
HUG	Gbl X Gold ETF	1,900	\$36,726	5	\$19.30	\$19.30	\$19.35	\$19.29
HULC	GblX US LrgCapIdx CI	1,100	\$100,606	5	\$91.35	\$91.35	\$91.65	\$91.35
HULC.U	GblX LrgCapIdx CI US	100	\$6,698	1	\$66.98	\$66.98	\$66.98	\$66.98
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	2,000	\$16,058	20	\$8.01	\$8.01	\$8.07	\$8.01
HURA	GblX Uranium Inx E A	3,500	\$130,216	13	\$36.88	\$36.88	\$37.64	\$36.73
HUT	Hut 8 Corp J	251,269	\$6,984,558	770	\$27.02	\$27.02	\$28.71	\$26.80
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,700	\$112,560	13	\$16.77	\$16.77	\$16.82	\$16.77
HUTS	Hamilton EnhncUtil E	3,501	\$41,426	15	\$11.81	\$11.81	\$11.88	\$11.81
HUV	BetaProSP500ST Futre	27,900	\$210,870	26	\$7.54	\$7.54	\$7.69	\$7.46
HUZ	Gbl X Silver ETF	3,800	\$51,769	5	\$13.54	\$13.54	\$13.69	\$13.54
HWO	High Arctic Engy Inc	200	\$306	1	\$1.53	\$1.53	\$1.53	\$1.53
HWX	Headwater Expl Inc.	26,507	\$196,982	95	\$7.40	\$7.40	\$7.55	\$7.35
HXCN	GblX SPTSXCcap IdxCr	1,500	\$55,581	4	\$37.05	\$37.05	\$37.06	\$37.01
HXD	BetaProS&PTSX60-2xBr	26,600	\$149,136	18	\$5.61	\$5.61	\$5.62	\$5.59
HXDM	GblX IntlDivMkts Eq	1,100	\$52,383	4	\$47.65	\$47.65	\$47.65	\$47.59
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglydx	700	\$26,387	3	\$37.59	\$37.59	\$37.97	\$37.59
HXEM	GblX EmergMkt Eqldx	1,500	\$55,386	5	\$36.92	\$36.92	\$36.98	\$36.92
HXF	GblX SPTSXCcapFin Idx	1,300	\$92,684	4	\$71.33	\$71.33	\$71.33	\$71.12
HXH	GblX CdnHiDivInxShr	200	\$9,896	2	\$49.49	\$49.49	\$49.49	\$49.47
HXQ	GblX NASDAQ100x Ci	18,359	\$1,433,694	68	\$77.45	\$77.45	\$78.40	\$77.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	5,300	\$302,802	13	\$56.80	\$56.80	\$57.34	\$56.66
HXS	GblX SP500InxCls Shr	9,205	\$719,874	26	\$78.09	\$78.09	\$78.39	\$78.09
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$57.67	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	13,560	\$794,131	32	\$58.58	\$58.58	\$58.68	\$58.44
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.02	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	27,200	\$630,247	19	\$23.18	\$23.18	\$23.24	\$23.09
HXX	GblX EURO 50InxDShr	1,105	\$56,610	6	\$51.26	\$51.26	\$51.37	\$51.16
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	69,315	\$968,734	145	\$13.95	\$13.95	\$14.06	\$13.93
HYLD.U	Hamilton USCvCIUH US	3,330	\$48,019	7	\$14.35	\$14.35	\$14.46	\$14.35
HZD	BetaPro Slvr -2DlyBr	10,000	\$78,456	6	\$7.94	\$7.94	\$8.00	\$7.77
HZU	BetaPro Slvr 2xDlyBI	34,865	\$1,007,098	77	\$28.87	\$28.87	\$30.24	\$28.45
IAF.PR.B	Indstri AlliancePr B	2,600	\$65,104	3	\$25.04	\$25.04	\$25.04	\$25.04
IAG	iA Financial Corp.	21,168	\$1,924,750	190	\$90.69	\$90.69	\$91.29	\$90.46
IAU	i-80 Gold Corp. J	51,690	\$81,178	23	\$1.53	\$1.53	\$1.60	\$1.52
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,340	2	\$9.34	\$9.34	\$9.34	\$9.34
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,389	\$3,677,969	129	\$239.37	\$239.37	\$239.54	\$237.27
IFC.PR.A	Intact Fin A Ser 1	600	\$11,556	2	\$19.29	\$19.29	\$19.29	\$19.11
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$26,304	3	\$21.92	\$21.92	\$21.92	\$21.92
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
IFC.PR.I	Intact Fin A Ser 9	3	\$67	1	\$0.00	\$22.45	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
IFP	Interfor Corporation	60,051	\$1,031,900	234	\$17.41	\$17.41	\$17.55	\$16.37
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,100	\$45,468	4	\$14.68	\$14.68	\$14.68	\$14.66
IGB	Purpose Gbl Bond CI	3,600	\$65,026	7	\$18.09	\$18.09	\$18.09	\$18.04
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	3	\$50	1	\$0.00	\$16.53	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.83	\$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.	15,784	\$606,871	86	\$38.39	\$38.39	\$38.81	\$38.31
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	11,500	\$25,018	5	\$2.17	\$2.17	\$2.18	\$2.17
IIMF	InvescoIntlDevDyrmMF	1,500	\$32,525	3	\$21.66	\$21.66	\$21.72	\$21.65
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,485	\$332,233	77	\$12.56	\$12.56	\$12.59	\$12.47
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	5,995	\$9,636	4	\$1.60	\$1.60	\$1.64	\$1.60
IMG	Iamgold Corporation	77,849	\$447,513	176	\$5.67	\$5.67	\$5.88	\$5.66
IMO	Imperial Oil Ltd.	43,904	\$4,246,538	321	\$96.58	\$96.58	\$97.94	\$96.09
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	42,962	\$441,985	153	\$10.20	\$10.20	\$10.43	\$10.19
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	50	\$1,000	1	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	17,900	\$20,176	7	\$1.15	\$1.15	\$1.18	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GblX InovestCdnEq	800	\$12,568	1	\$15.71	\$15.71	\$15.71	\$15.71
IPCO	Int'l Pete Corp.	3,603	\$72,631	15	\$20.11	\$20.11	\$20.41	\$19.99
IPO	InPlay Oil Corp.	14,800	\$33,503	8	\$2.27	\$2.27	\$2.28	\$2.25
IQD	CI IntlQ DivGr ETFHG	2,100	\$74,598	6	\$35.45	\$35.45	\$35.57	\$35.45
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,550	2	\$31.10	\$31.10	\$31.10	\$31.10
IS	Infr're DivSplit A U	200	\$2,652	1	\$13.26	\$13.26	\$13.26	\$13.26
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	15,300	\$57,908	23	\$3.77	\$3.77	\$3.97	\$3.76
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
ITE	i3 Energy plc Ord	580	\$104	2	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	2,000	\$1,360	3	\$0.68	\$0.68	\$0.68	\$0.68
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	1	\$27	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	1,400	\$29,652	2	\$21.18	\$21.18	\$21.18	\$21.18
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
IUTE	Invscosp USMktESG TIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	68,348	\$1,308,115	229	\$19.23	\$19.23	\$19.26	\$18.97
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$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	\$17.78	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	35,600	\$133,113	40	\$3.77	\$3.77	\$3.82	\$3.67
JAPN	CI JpnEq IDX ETF Heg	17,300	\$891,140	20	\$51.49	\$51.49	\$51.59	\$51.49
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,501	1	\$35.01	\$35.01	\$35.01	\$35.01
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	22,311	\$65,907	61	\$2.97	\$2.97	\$3.06	\$2.92
JWEL	Jamieson Wellness	9,687	\$301,840	43	\$31.21	\$31.21	\$31.32	\$31.09
K	Kinross Gold Corp.	129,118	\$1,621,983	344	\$12.41	\$12.41	\$12.83	\$12.41
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,800	\$53,736	9	\$14.11	\$14.11	\$14.19	\$14.05
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	22,100	\$133,382	43	\$6.04	\$6.04	\$6.15	\$6.00
KEY	Keyera Corp.	23,301	\$880,967	133	\$37.72	\$37.72	\$38.02	\$37.50
KILO	Purpose Gold Bul Un	600	\$21,867	2	\$36.47	\$36.47	\$36.47	\$36.44
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,058	\$239,495	59	\$18.36	\$18.36	\$18.40	\$18.24
KNGC	Bromp CdCflw Kng ETF	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	17,341	\$142,474	60	\$8.19	\$8.19	\$8.36	\$8.19
KPT	KP Tissue Inc.	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	77,400	\$534,648	100	\$6.86	\$6.86	\$6.98	\$6.85
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,876	\$808,848	45	\$166.06	\$166.06	\$166.51	\$165.23
L	Loblaw Companies Ltd	25,446	\$4,206,628	178	\$165.55	\$165.55	\$167.36	\$164.68
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
LAAC	Lithium Argentina J	5,700	\$25,632	41	\$4.54	\$4.54	\$4.67	\$4.37
LABS	MediPharm LabsCorp J	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	78,855	\$331,518	177	\$4.13	\$4.13	\$4.38	\$4.07
LAM	Laramide Resources J	40,766	\$27,676	27	\$0.67	\$0.67	\$0.70	\$0.66
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,956	\$264,883	44	\$26.51	\$26.51	\$26.77	\$26.48
LB.PR.H	Laurentian Bk Pr 13	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	8,557	\$65,037	11	\$7.62	\$7.62	\$7.63	\$7.57
LBS.PR.A	Life & Banc Split Pr	400	\$4,148	3	\$10.36	\$10.36	\$10.38	\$10.36
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,400	\$49,301	4	\$20.57	\$20.57	\$20.57	\$20.52
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	24,100	\$31,689	17	\$1.30	\$1.30	\$1.34	\$1.28
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	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	105,500	\$42,796	23	\$0.40	\$0.40	\$0.42	\$0.40
LGO	Largo Inc. J	4,700	\$12,985	11	\$2.71	\$2.71	\$2.84	\$2.71
LIF	Labrador Iron Ore	28,346	\$851,937	123	\$30.04	\$30.04	\$30.19	\$29.82
LIFE	Evolve GlbHlthYldHeg	5,610	\$123,476	14	\$21.99	\$21.99	\$22.07	\$21.94
LIFE.B	EvolveGlbHealth Unhg	500	\$13,043	4	\$26.08	\$26.08	\$26.10	\$26.05
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,400	\$102,677	21	\$16.09	\$16.09	\$16.11	\$15.99
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	600	\$13,849	5	\$23.05	\$23.05	\$23.17	\$22.92
LNR	Linamar Corporation	14,028	\$978,866	99	\$69.85	\$69.85	\$70.22	\$68.24
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	67,183	\$1,293,357	212	\$19.11	\$19.11	\$19.50	\$18.96
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	30,924	\$719,394	131	\$23.43	\$23.43	\$23.62	\$22.96
LUN	Lundin Mining Corp	46,062	\$692,619	276	\$15.01	\$15.01	\$15.40	\$14.90
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,105	\$190,120	29	\$18.80	\$18.80	\$19.10	\$18.55
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	1,200	\$4,975	3	\$4.13	\$4.13	\$4.16	\$4.13
MATR	Mattr Corp.	22,645	\$405,588	75	\$17.90	\$17.90	\$18.07	\$17.66
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,600	\$63,024	2	\$24.24	\$24.24	\$24.24	\$24.24
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,300	\$130,377	2	\$100.29	\$100.29	\$100.29	\$100.29
MCB	McCoy Global Inc.	910	\$1,902	2	\$2.09	\$2.09	\$2.09	\$2.09
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$12,183	1	\$40.61	\$40.61	\$40.61	\$40.61
MDA	MDA Space Ltd	19,390	\$252,802	88	\$12.95	\$12.95	\$13.33	\$12.89
MDI	Major Drilling Group	19,300	\$184,220	59	\$9.52	\$9.52	\$9.71	\$9.41
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,400	\$9,022	29	\$2.00	\$2.00	\$2.08	\$2.00
MDP	Medexus Pharma J	100	\$229	1	\$2.29	\$2.29	\$2.29	\$2.29
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	\$27.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	171,480	\$4,898,838	989	\$28.42	\$28.42	\$29.15	\$28.20
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	89,480	\$3,240,696	406	\$36.21	\$36.21	\$36.37	\$36.10
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$19,380	6	\$24.35	\$24.35	\$24.35	\$24.07
MFC.PR.K	Manulife Fin Sr13 Pr	1,700	\$40,504	3	\$23.80	\$23.80	\$23.94	\$23.80
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	813	\$19,243	4	\$23.75	\$23.75	\$23.75	\$23.65
MFI	Maple Leaf Foods Inc	18,731	\$461,839	77	\$24.68	\$24.68	\$24.90	\$24.37
MFT	Mackenzie FltgRate E	12,900	\$223,293	23	\$17.32	\$17.32	\$17.32	\$17.29
MG	Magna Int'l Inc.	27,733	\$1,735,718	163	\$62.70	\$62.70	\$62.94	\$61.68
MGA	Mega Uranium Ltd. J	187,658	\$58,612	67	\$0.31	\$0.31	\$0.32	\$0.30
MGAB	Mackenzie GblFixIncm	300	\$5,076	1	\$16.92	\$16.92	\$16.92	\$16.92
MGB	Mackenzie GblFxlncmE	1,000	\$16,420	1	\$16.42	\$16.42	\$16.42	\$16.42
MGDV	Mack Global Div ETF	1,900	\$39,406	4	\$20.73	\$20.73	\$20.76	\$20.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,700	\$52,432	15	\$13.99	\$13.99	\$14.33	\$13.99
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,400	\$28,844	5	\$12.04	\$12.04	\$12.05	\$11.98
MI.UN	Minto Apart REIT Un	10,502	\$163,658	25	\$15.57	\$15.57	\$15.70	\$15.52
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
MIN	Excelsior Mining J	16,000	\$2,720	2	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,200	\$24,474	3	\$20.34	\$20.34	\$20.52	\$20.34
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	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	900	\$17,108	3	\$19.01	\$19.01	\$19.01	\$19.00
MKC	Mackenzie MaxDvrCA E	2,700	\$97,224	7	\$35.97	\$35.97	\$36.07	\$35.97
MKP	MCAN Mortgage Corp.	10,818	\$180,028	59	\$16.64	\$16.64	\$16.72	\$16.54
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	500	\$940	1	\$1.88	\$1.88	\$1.88	\$1.88
MND	Mandalay Res Corp J	1,150	\$2,938	4	\$2.53	\$2.53	\$2.57	\$2.53
MNO	Meridian MinUK Soc J	11,500	\$5,410	3	\$0.47	\$0.47	\$0.48	\$0.46
MNS	Ry Cdn Mint-Sil ETR	1,100	\$26,184	2	\$23.76	\$23.76	\$23.84	\$23.76
MNS.U	Ry CA MintSil ETR US	300	\$5,277	3	\$17.59	\$17.59	\$17.59	\$17.59
MNT	Ry Cdn Mint-Gold ETR	2,000	\$68,675	3	\$34.34	\$34.34	\$34.34	\$34.33
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	239	\$23,973	3	\$100.31	\$100.31	\$100.31	\$100.30
MNY	Purpose Cash Mgt Un	2,882	\$289,007	18	\$100.28	\$100.28	\$100.28	\$100.28
MOGO	Mogo Inc. J	10,200	\$21,723	16	\$2.13	\$2.13	\$2.15	\$2.11
MPAY	GblX MTrmUS Trea Pm	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,900	\$17,970	7	\$3.67	\$3.67	\$3.68	\$3.61
MPVD	Mountain Province J	20,600	\$2,987	3	\$0.15	\$0.15	\$0.15	\$0.15
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.62	\$0.00	\$0.00
MRD	Melcor Developments	1	\$12	1	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	9,076	\$107,478	48	\$11.83	\$11.83	\$12.02	\$11.76
MREL	Middlefld RI Est Div	6,000	\$72,081	9	\$12.00	\$12.00	\$12.04	\$12.00
MRG.UN	Morguard NA REIT UN	1,800	\$29,559	4	\$16.40	\$16.40	\$16.43	\$16.40
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	26,226	\$2,089,509	160	\$79.99	\$79.99	\$80.00	\$78.57
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,748	\$356,592	93	\$13.28	\$13.28	\$13.47	\$13.25
MTY	MTY Food Group Inc.	6,933	\$331,543	70	\$47.63	\$47.63	\$48.21	\$47.58
MUB	Mackenzie Uncnstrn E	8,000	\$146,722	17	\$18.37	\$18.37	\$18.37	\$18.31
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	100	\$4,294	1	\$42.94	\$42.94	\$42.94	\$42.94
MUMC.B	Manufe MultUSMdUnhg	100	\$4,797	1	\$47.97	\$47.97	\$47.97	\$47.97
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
MUSA	Middlefid 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	13,100	\$181,667	43	\$13.65	\$13.65	\$14.28	\$13.62
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MX	Methanex Corporation	10,338	\$742,568	68	\$71.32	\$71.32	\$73.01	\$70.85
MXG	Maxim Power Corp.	100	\$405	1	\$4.05	\$4.05	\$4.05	\$4.05
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,454	\$6,611,932	443	\$111.45	\$111.45	\$111.51	\$110.27
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,252	1	\$25.63	\$25.63	\$25.63	\$25.63
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,200	\$28,692	4	\$23.91	\$23.91	\$23.91	\$23.91
NANO	Nano One Materials J	5,800	\$7,582	2	\$1.29	\$1.29	\$1.31	\$1.29
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	46,500	\$24,960	10	\$0.53	\$0.53	\$0.55	\$0.50
NEO	Neo Perform Material	10,800	\$90,509	25	\$8.35	\$8.35	\$8.51	\$8.31
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	35,889	\$595,769	153	\$16.60	\$16.60	\$16.68	\$16.48
NG	NovaGold Resources J	41,597	\$256,565	63	\$6.18	\$6.18	\$6.24	\$6.01
NGD	New Gold Inc.	63,200	\$202,665	108	\$3.18	\$3.18	\$3.28	\$3.16
NGEX	NGEx Minerals Ltd.	19,144	\$168,358	47	\$8.80	\$8.80	\$8.99	\$8.75
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	11,315	\$749,464	67	\$66.15	\$66.15	\$66.85	\$66.01
NHYB	NBI HighYld Bond Un	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	14,798	\$401,669	86	\$27.14	\$27.14	\$27.28	\$26.96
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NPI	Northland Power Inc.	72,224	\$1,748,326	315	\$24.06	\$24.06	\$24.51	\$24.02
NPI.PR.A	Northland Pwr Pr 1	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
NPRF	NBI ActvCdnPrShr Un	600	\$13,556	5	\$22.64	\$22.64	\$22.64	\$22.57
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
NTR	Nutrien Ltd.	84,242	\$5,970,272	467	\$71.47	\$71.47	\$71.74	\$69.09
NUAG	New Pacific Metals J	200	\$471	2	\$2.30	\$2.30	\$2.41	\$2.30
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
NUMI	Numinus Wellness J	52,000	\$2,340	6	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	2,400	\$102,934	4	\$42.89	\$42.89	\$42.95	\$42.88
NVA	NuVista Energy Ltd.	32,755	\$462,762	179	\$13.92	\$13.92	\$14.43	\$13.88
NVEI	Nuvei Corp. J SV	5,100	\$228,252	21	\$44.95	\$44.95	\$44.95	\$44.60
NVO	Novo Resources J	30,000	\$3,000	31	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWC	NW Company VarV&ComV	7,800	\$337,647	57	\$43.29	\$43.29	\$43.42	\$43.05
NWH.UN	NW Healthcare Un	64,908	\$326,172	189	\$5.01	\$5.01	\$5.07	\$5.00
NXE	NexGen Energy Ltd. J	78,900	\$729,321	189	\$9.24	\$9.24	\$9.53	\$9.10
NXF	CI EnergyGiantCovHeg	4,100	\$25,601	3	\$6.25	\$6.25	\$6.25	\$6.24
NXF.B	CI EngyGiant UnhegUn	300	\$2,445	1	\$8.15	\$8.15	\$8.15	\$8.15
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	38,073	\$285,892	42	\$7.51	\$7.51	\$7.58	\$7.43
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,335	\$177,644	52	\$10.20	\$10.20	\$10.46	\$10.18
OGC	OceanaGold Corp.	100,730	\$377,289	541	\$3.74	\$3.74	\$3.79	\$3.68
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,400	\$19,817	12	\$2.34	\$2.34	\$2.44	\$2.29
OLA	Ora Mining Ltd. J	18,276	\$103,510	49	\$5.66	\$5.66	\$5.74	\$5.60
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,500	\$3,675	1	\$1.47	\$1.47	\$1.47	\$1.47
ONEB	CI One NA Core+Bond	800	\$38,952	3	\$48.69	\$48.69	\$48.69	\$48.69
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,004	\$979,003	75	\$97.90	\$97.90	\$98.52	\$97.35
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,514	\$386,483	81	\$24.94	\$24.94	\$25.03	\$24.58
ORA	Aura Minerals Inc. J	2,600	\$36,438	9	\$13.93	\$13.93	\$14.35	\$13.91
ORE	Orezone Gold Corp J	27,500	\$20,925	4	\$0.75	\$0.75	\$0.79	\$0.74
ORV	Orvana Minerals J	1,000	\$235	2	\$0.24	\$0.24	\$0.24	\$0.24
OSK	Osisko Mining Inc. J	71,953	\$237,627	84	\$3.26	\$3.26	\$3.40	\$3.26
OTEX	Open Text Corp	34,077	\$1,460,400	188	\$42.86	\$42.86	\$43.34	\$42.57
OVV	Ovintiv Inc.	6,004	\$400,561	35	\$66.44	\$66.44	\$67.53	\$66.40
PAAS	Pan American Silver	319,820	\$10,361,174	241	\$32.30	\$32.30	\$33.07	\$31.98
PABF	Purpose Actv Bal Fnd	7,309	\$167,457	8	\$22.92	\$22.92	\$22.93	\$22.90
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	15,200	\$92,630	27	\$6.10	\$6.10	\$6.17	\$6.03
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
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	9,832	\$919,367	88	\$93.56	\$93.56	\$93.77	\$93.06
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,453	\$65,770	21	\$26.99	\$26.99	\$27.00	\$26.59
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,300	\$42,106	2	\$18.31	\$18.31	\$18.31	\$18.24
PD	Precision Drill Corp	8,612	\$898,418	46	\$103.44	\$103.44	\$106.32	\$103.04
PDC	Invesco Cdn Div Un	4,800	\$150,037	14	\$31.26	\$31.26	\$31.28	\$31.21
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	1,300	\$12,216	3	\$9.40	\$9.40	\$9.40	\$9.38
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PET	Pet Valu Hldgs J	11,536	\$317,339	59	\$27.57	\$27.57	\$27.69	\$27.28
PEY	Peyto Expl & Dev	91,108	\$1,321,694	371	\$14.31	\$14.31	\$15.08	\$14.29
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,800	\$77,137	7	\$9.90	\$9.90	\$9.90	\$9.88
PFL	Invesco 1-3YrLadFltg	27,300	\$535,380	37	\$19.62	\$19.62	\$19.62	\$19.60
PFLS	PictonMahony LnShAlt	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
PFMN	Picton MahoneyMktNeu	2,320	\$33,539	6	\$14.43	\$14.43	\$14.49	\$14.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,000	\$29,580	2	\$7.37	\$7.37	\$7.42	\$7.37
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	3,900	\$152,008	9	\$38.97	\$38.97	\$38.98	\$38.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,300	\$74,971	22	\$10.31	\$10.31	\$10.40	\$10.18
PHYS	Sprott PhyGold CA Un	21,500	\$559,979	51	\$26.02	\$26.02	\$26.20	\$25.95
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,100	\$8,022	1	\$3.82	\$3.82	\$3.82	\$3.82
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,700	\$35,280	8	\$12.99	\$12.99	\$13.14	\$12.99
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
PKI	Parkland Corp.	29,343	\$1,110,477	170	\$38.02	\$38.02	\$38.06	\$37.44
PLC	Park Lawn Corp.	13,100	\$343,579	69	\$26.25	\$26.25	\$26.25	\$26.21
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,300	\$30,647	8	\$3.71	\$3.71	\$3.71	\$3.68
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PMET	Patriot Battery Mtls	18,047	\$88,860	35	\$4.85	\$4.85	\$5.07	\$4.84
PMIF	PIMCO MthlyIncmETFUn	27,000	\$490,844	41	\$18.19	\$18.19	\$18.19	\$18.17
PMIF.U	PIMCO Mthly Incm US	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,852	1	\$19.26	\$19.26	\$19.26	\$19.26
PMT	Perpetual Energy Inc	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
PMZ.UN	Primaris REIT A Un	14,771	\$203,911	81	\$13.78	\$13.78	\$13.87	\$13.65
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	13,500	\$12,885	4	\$0.95	\$0.95	\$0.97	\$0.95
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	35,485	\$1,111,325	115	\$31.26	\$31.26	\$31.96	\$31.02
POW	Power Corp of Cda SV	80,982	\$3,186,135	422	\$39.41	\$39.41	\$39.51	\$39.00
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$6,924	1	\$23.08	\$23.08	\$23.08	\$23.08
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
PPL	Pembina Pipeline	68,753	\$3,548,879	486	\$51.55	\$51.55	\$51.81	\$51.37
PPL.PF.A	Pembina Pipe Pr 21	19	\$438	1	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$14,304	3	\$20.46	\$20.46	\$20.46	\$20.37
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	800	\$18,734	2	\$23.42	\$23.42	\$23.42	\$23.41
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	300	\$6,681	1	\$22.27	\$22.27	\$22.27	\$22.27
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	16,188	\$148,518	24	\$9.05	\$9.05	\$9.39	\$8.96
PR	Lysander-SlatrPrActv	1,600	\$15,072	1	\$9.42	\$9.42	\$9.42	\$9.42
PRA	Purpose DiversRI Ast	200	\$5,677	2	\$28.42	\$28.42	\$28.42	\$28.35
PRB	Probe Gold Inc. J	28,019	\$37,498	22	\$1.35	\$1.35	\$1.35	\$1.32
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	4,900	\$116,098	21	\$23.80	\$23.80	\$24.22	\$23.40
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.	11,486	\$325,881	63	\$28.31	\$28.31	\$28.68	\$28.29
PRN	Profound Medical	5,368	\$70,975	25	\$13.13	\$13.13	\$13.28	\$13.12
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,900	1	\$1.38	\$1.38	\$1.38	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRU	Perseus Mining Ord J	26,209	\$66,127	9	\$2.49	\$2.49	\$2.54	\$2.49
PRV.UN	PRO Real Est Tr Un	1,800	\$9,204	5	\$5.06	\$5.06	\$5.12	\$5.06
PRYM	Prime Mining Corp. J	10,800	\$21,294	5	\$1.96	\$1.96	\$2.00	\$1.92
PSA	Purpose High IntSvgs	7,658	\$383,972	14	\$50.14	\$50.14	\$50.14	\$50.14
PSB	Invesco1-5CorpBnd Un	4,200	\$73,247	6	\$17.46	\$17.46	\$17.46	\$17.43
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,639	\$502,875	151	\$17.68	\$17.68	\$17.76	\$17.48
PSK	PrairieSky Royalty	44,355	\$1,249,896	233	\$28.08	\$28.08	\$28.55	\$27.82
PSLV	Sprott Phy Sil Cdn	15,020	\$214,345	31	\$14.22	\$14.22	\$14.53	\$14.14
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,344	\$736,596	48	\$100.30	\$100.30	\$100.30	\$100.29
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	600	\$4,434	1	\$7.39	\$7.39	\$7.39	\$7.39
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,488	2	\$22.48	\$22.48	\$22.48	\$22.48
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,700	\$36,389	3	\$21.25	\$21.25	\$21.49	\$21.25
PWF.PR.S	Power Fin 4.80% Pr S	700	\$13,207	2	\$18.87	\$18.87	\$18.87	\$18.85
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,800	\$36,609	7	\$20.31	\$20.31	\$20.34	\$20.31
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	\$38.65	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	200	\$9,444	1	\$47.22	\$47.22	\$47.22	\$47.22
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	27,916	\$600,583	152	\$21.47	\$21.47	\$21.73	\$21.38
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,000	\$52,358	5	\$17.47	\$17.47	\$17.47	\$17.45
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	4,400	\$87,898	4	\$19.97	\$19.97	\$19.99	\$19.97
PYR	PyroGenesis Cda J	68,300	\$63,412	20	\$0.92	\$0.92	\$0.95	\$0.92
PZA	Pizza Pizza Royalty	1,500	\$19,894	7	\$13.27	\$13.27	\$13.28	\$13.25
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	600	\$30,156	3	\$50.26	\$50.26	\$50.26	\$50.26
QBB	Mackenzie CdnAggrBnd	800	\$73,745	2	\$92.17	\$92.17	\$92.20	\$92.17
QBR.A	Quebecor Inc Cl A MV	700	\$20,547	3	\$29.28	\$29.28	\$29.49	\$29.28
QBR.B	Quebecor Inc Cl B SV	36,932	\$1,072,139	154	\$28.94	\$28.94	\$29.19	\$28.47
QBTC	Bitcoin Fund A CAD	314	\$26,624	4	\$85.50	\$85.50	\$85.50	\$84.01
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	4,800	\$93,345	11	\$19.49	\$19.49	\$19.52	\$19.32
QCE	Mackenzie CdnLrgCpEq	100	\$13,803	1	\$138.03	\$138.03	\$138.03	\$138.03
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$55,790	4	\$139.21	\$139.21	\$139.84	\$139.21
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$120.91	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	114	\$5,962	2	\$52.36	\$52.36	\$52.36	\$52.36
QETH.UN	The EtherFnd A C\$ Un	100	\$7,129	1	\$71.29	\$71.29	\$71.29	\$71.29
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	11,300	\$53,439	11	\$4.77	\$4.77	\$4.79	\$4.67
QLB	MackenzieCA GvtLgBnd	100	\$10,359	1	\$103.59	\$103.59	\$103.59	\$103.59
QMAX	Ham TechYldMaxTM ETF	35,998	\$760,507	92	\$20.98	\$20.98	\$21.33	\$20.98
QQC	Invesco NASDAQ100 C\$	48,764	\$1,576,979	124	\$32.23	\$32.23	\$32.61	\$32.22
QQC.F	Invesco NASDQ100 Heg	7,342	\$1,163,683	47	\$157.57	\$157.57	\$159.54	\$157.57
QQCC	GblX NASDAQ 100Cal E	21,625	\$264,106	40	\$12.18	\$12.18	\$12.27	\$12.18
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	6,930	\$160,807	30	\$23.14	\$23.14	\$23.35	\$23.14
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	1,000	\$17,440	1	\$17.44	\$17.44	\$17.44	\$17.44
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,503	\$76,070	9	\$29.99	\$29.99	\$30.66	\$29.99
QQQT.B	Evolve NAS Tech Unhg	1,900	\$60,519	3	\$31.85	\$31.85	\$31.87	\$31.83
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	285	\$8,454	3	\$29.67	\$29.67	\$29.71	\$29.67
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	3,800	\$101,582	12	\$26.61	\$26.61	\$26.93	\$26.60
QRC	Queen's Rd Cap Inv J	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.96	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,386	\$4,314,090	245	\$102.59	\$102.59	\$102.74	\$100.68
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.34	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,600	\$9,879	11	\$1.78	\$1.78	\$1.79	\$1.75
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$5,556	1	\$55.56	\$55.56	\$55.56	\$55.56
QUU	Mackenzie USLrgCapEq	200	\$43,855	2	\$219.21	\$219.21	\$219.34	\$219.21
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	3,200	\$94,238	7	\$29.42	\$29.42	\$29.49	\$29.39
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,300	\$48,398	6	\$21.02	\$21.02	\$21.08	\$21.02
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	700	\$5,361	2	\$7.65	\$7.65	\$7.71	\$7.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBA	RB Global, Inc.	18,240	\$2,023,663	152	\$110.89	\$110.89	\$111.64	\$110.28
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$29,327	4	\$24.50	\$24.50	\$24.50	\$24.42
RBO	RBC1-5YrCDN LdCrpBnd	4,900	\$90,328	5	\$18.44	\$18.44	\$18.44	\$18.42
RBOT	GblX Robotics&AI Ind	1,600	\$48,942	5	\$30.51	\$30.51	\$30.63	\$30.51
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	500	\$1,150	1	\$2.30	\$2.30	\$2.30	\$2.30
RCD	RBC QuantCdnDiv Lead	500	\$13,745	1	\$27.49	\$27.49	\$27.49	\$27.49
RCDC	RBC Cdn DivCovCal CA	1,600	\$32,663	4	\$20.43	\$20.43	\$20.43	\$20.38
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	8,222	\$330,239	51	\$40.34	\$40.34	\$40.47	\$40.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	88,767	\$4,620,806	555	\$52.11	\$52.11	\$52.21	\$51.72
RDBH	RBC US DiscountBndHg	400	\$8,116	1	\$20.29	\$20.29	\$20.29	\$20.29
REAL	Real Matters Inc.	3,598	\$24,294	19	\$6.80	\$6.80	\$6.82	\$6.65
REI.UN	RioCan RI Est Tr Un	42,886	\$764,425	180	\$17.79	\$17.79	\$17.88	\$17.66
RGQL	RBC Tgt24 CDN GovBnd	1,600	\$32,800	2	\$20.50	\$20.50	\$20.50	\$20.50
RGQN	RBC Tgt25 CDN GovBnd	300	\$6,084	1	\$20.28	\$20.28	\$20.28	\$20.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	3,800	\$75,379	5	\$19.85	\$19.85	\$19.87	\$19.82
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$8,901	1	\$29.67	\$29.67	\$29.67	\$29.67
RIFI	Russell InvstFxdIncm	1,300	\$23,073	2	\$17.75	\$17.75	\$17.75	\$17.74
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,342	\$230,315	17	\$16.06	\$16.06	\$16.09	\$16.03
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,740	4	\$18.43	\$18.43	\$18.43	\$18.42
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,700	\$158,969	9	\$20.65	\$20.65	\$20.67	\$20.60
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	2,500	\$49,357	8	\$19.73	\$19.73	\$19.75	\$19.73
RQL	RBC Tgt24CDNCorp Bnd	3,900	\$79,790	7	\$20.46	\$20.46	\$20.46	\$20.45
RQN	RBC Tgt25CDNCorp Bnd	2,600	\$52,727	7	\$20.28	\$20.28	\$20.28	\$20.27
RQO	RBC Tgt26CDNCorp Bnd	10,100	\$185,754	15	\$18.40	\$18.40	\$18.40	\$18.39
RQP	RBC Tgt27CDNCorp Bnd	4,900	\$87,815	12	\$17.92	\$17.92	\$17.93	\$17.91
RQQ	RBC Tgt28CDNCorp Bnd	3,800	\$81,911	7	\$21.58	\$21.58	\$21.58	\$21.54
RQR	RBC Tgt29CDNCorp Bnd	3,400	\$72,761	10	\$21.40	\$21.40	\$21.43	\$21.39
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RS	RI Estate Split CI A	3,907	\$45,789	13	\$11.73	\$11.73	\$11.74	\$11.67
RS.PR.A	RI Estate Split Pr	300	\$2,967	1	\$9.89	\$9.89	\$9.89	\$9.89
RSI	Rogers Sugar Inc.	25,800	\$148,100	25	\$5.75	\$5.75	\$5.76	\$5.73
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	\$17.53	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,900	\$268,160	16	\$68.72	\$68.72	\$68.84	\$68.66
RUD.U	RBC QntUS DivLeadUSD	2	\$101	1	\$0.00	\$50.46	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$52,645	4	\$47.84	\$47.84	\$47.91	\$47.84
RUP	Rupert Res Ltd. J	11,200	\$41,680	23	\$3.73	\$3.73	\$3.73	\$3.68
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	21	\$311	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	17,749	\$684,292	102	\$38.49	\$38.49	\$38.97	\$38.32
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,100	\$16,863	4	\$15.33	\$15.33	\$15.33	\$15.33
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.10	\$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	171,200	\$26,099,707	1,239	\$153.29	\$153.29	\$153.68	\$150.29
RY.PR.H	Royal Bank Pr Ser BB	1,400	\$35,112	2	\$25.08	\$25.08	\$25.08	\$25.08
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$24,115	3	\$24.15	\$24.15	\$24.15	\$24.11
RY.PR.M	Royal Bank Pr Ser BF	500	\$11,890	1	\$23.78	\$23.78	\$23.78	\$23.78
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,800	\$69,866	5	\$24.92	\$24.92	\$25.00	\$24.90
S	Sherritt Int'l Corp	124,500	\$32,133	17	\$0.26	\$0.26	\$0.27	\$0.25
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAP	Saputo Inc.	38,090	\$1,198,993	218	\$31.59	\$31.59	\$31.64	\$31.14
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,505	\$48,621	8	\$8.85	\$8.85	\$8.85	\$8.82
SBC.PR.A	Brompton Splt Bnc Pr	1,300	\$13,201	3	\$10.16	\$10.16	\$10.16	\$10.13
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	900	\$20,049	3	\$22.09	\$22.09	\$22.51	\$22.09
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	815	\$25,901	5	\$32.08	\$32.08	\$32.08	\$31.55
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	8,100	\$33,025	39	\$4.03	\$4.03	\$4.15	\$4.01
SEA	Seabridge Gold Inc J	3,717	\$77,795	19	\$20.59	\$20.59	\$21.07	\$20.59
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	12,800	\$150,558	61	\$11.70	\$11.70	\$11.88	\$11.66
SFC	Sagicor Fin Co	14,200	\$88,861	123	\$6.30	\$6.30	\$6.30	\$6.20
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	30,000	\$2,700	4	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,608	\$138,404	29	\$11.90	\$11.90	\$11.97	\$11.88
SGY	Surge Energy Inc.	59,370	\$424,469	178	\$7.11	\$7.11	\$7.29	\$7.07
SHLE	Source Energy Serv J	400	\$4,805	4	\$11.88	\$11.88	\$12.08	\$11.88
SHOP	Shopify Inc A SV	240,403	\$21,505,034	1,325	\$88.72	\$88.72	\$93.51	\$87.18
SIA	Sienna Senior Living	8,085	\$119,212	30	\$14.73	\$14.73	\$14.83	\$14.54
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	4,762	\$297,160	31	\$62.42	\$62.42	\$62.99	\$61.84
SIL	SilverCrest Metals J	18,870	\$253,889	58	\$13.43	\$13.43	\$13.86	\$13.30
SIS	Savaria Corp. J	3,512	\$66,242	16	\$18.89	\$18.89	\$18.91	\$18.78
SJ	Stella-Jones Inc.	16,100	\$1,473,785	91	\$92.17	\$92.17	\$92.61	\$90.98
SKE	Skeena Resources J	13,300	\$121,249	51	\$9.10	\$9.10	\$9.31	\$9.02
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	38,253	\$2,650,430	233	\$69.19	\$69.19	\$69.69	\$68.95
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$13,585	2	\$19.35	\$19.35	\$19.43	\$19.35
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$6,891	3	\$17.22	\$17.22	\$17.23	\$17.22
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	5,200	\$6,640	2	\$1.25	\$1.25	\$1.32	\$1.25
SLS	Solaris Res Inc. J	53,589	\$193,015	99	\$3.65	\$3.65	\$3.71	\$3.52
SMAX	Ham USEqYldMaxTM ETF	24,200	\$461,712	48	\$19.03	\$19.03	\$19.12	\$19.03
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
SOIL	Saturn Oil & Gas Inc	10,700	\$28,906	11	\$2.68	\$2.68	\$2.74	\$2.67
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
SOT.UN	Slate Office REIT Un	19,000	\$4,945	6	\$0.26	\$0.26	\$0.27	\$0.26
SOY	SunOpta, Inc.	6,635	\$49,852	22	\$7.41	\$7.41	\$7.70	\$7.41
SPAY	GblX ST USTreas Pr	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SPAY.U	GblX ST USTreas PrUS	2,640	\$52,219	3	\$19.78	\$19.78	\$19.78	\$19.78
SPB	Superior Plus Corp.	170,400	\$1,410,636	304	\$8.27	\$8.27	\$8.36	\$8.16
SPLT	Brompton SpltPref Un	22,600	\$238,500	25	\$10.54	\$10.54	\$10.56	\$10.54
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	18	\$177	1	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,402	\$486,213	87	\$23.77	\$23.77	\$23.91	\$23.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,449	\$115,015	30	\$7.88	\$7.88	\$8.05	\$7.88
SSRM	SSR Mining Inc.	47,753	\$359,713	147	\$7.53	\$7.53	\$7.65	\$7.43
STC	Sangoma Tech Corp.	1,200	\$8,111	2	\$6.75	\$6.75	\$6.76	\$6.75
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
STEP	STEP Energy Serv	6,500	\$27,827	9	\$4.27	\$4.27	\$4.36	\$4.25
STGO	Steppe Gold Ltd. J	25,500	\$17,005	5	\$0.66	\$0.66	\$0.68	\$0.66
STLC	Stelco Holdings J	224,310	\$14,694,094	1,274	\$65.33	\$65.33	\$65.80	\$65.20
STLR	STLLR Gold Inc.	15,500	\$19,809	10	\$1.28	\$1.28	\$1.29	\$1.26
STN	Stantec Inc.	14,720	\$1,734,322	115	\$117.46	\$117.46	\$119.00	\$117.11
STPL	BMO Gbl Consmr Stpl	800	\$19,085	4	\$23.89	\$23.89	\$23.89	\$23.80
SU	Suncor Energy Inc.	163,174	\$8,660,985	913	\$53.18	\$53.18	\$53.55	\$52.54
SVA	Semova Corp. J	72,500	\$21,358	13	\$0.29	\$0.29	\$0.30	\$0.29
SVB	Silver Bull Res J	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
SVI	StorageVault Cda	30,623	\$147,829	127	\$4.86	\$4.86	\$4.89	\$4.68
SVM	Silvercorp Metals J	31,000	\$162,772	77	\$5.21	\$5.21	\$5.34	\$5.17
SVR	iShr Sil Bul Hdgd Un	2,470	\$36,204	8	\$14.56	\$14.56	\$14.91	\$14.51
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$26,908	3	\$15.81	\$15.81	\$16.12	\$15.81
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$12,985	1	\$18.55	\$18.55	\$18.55	\$18.55
SYZ	Sylogist Ltd.	16,247	\$166,405	64	\$10.22	\$10.22	\$10.32	\$10.20
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	163,548	\$3,538,381	538	\$21.64	\$21.64	\$21.71	\$21.43
TA	TransAlta Corp.	82,460	\$833,609	252	\$10.23	\$10.23	\$10.27	\$9.93
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	55	\$1,053	1	\$0.00	\$18.93	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	93	\$2,069	1	\$0.00	\$22.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
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	47,500	\$36,320	8	\$0.77	\$0.77	\$0.77	\$0.76
TBAL	TD Balanced Port Un	300	\$5,437	2	\$18.13	\$18.13	\$18.13	\$18.12
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TC	Tucows Inc.	200	\$6,052	2	\$30.41	\$30.41	\$30.41	\$30.11
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,226	\$80,312	23	\$15.34	\$15.34	\$15.42	\$15.26
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.98	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,300	\$18,902	1	\$14.54	\$14.54	\$14.54	\$14.54
TCSH	Td Cash Mgmt ETF	5,500	\$275,774	4	\$50.14	\$50.14	\$50.15	\$50.14
TCW	Trican Well Service	61,522	\$305,266	131	\$4.96	\$4.96	\$5.04	\$4.93
TD	T.D. Bank	155,117	\$12,395,980	881	\$80.00	\$80.00	\$80.26	\$79.25
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,900	\$47,405	2	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$16,530	2	\$23.58	\$23.58	\$23.70	\$23.58
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
TD.PF.J	T.D. Bank Ser 18 Pr	320	\$7,822	2	\$24.45	\$24.45	\$24.45	\$24.45
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDB	TD Cdn Aggregate Bnd	1,300	\$16,811	4	\$12.95	\$12.95	\$12.95	\$12.91
TDOC	TD GblHealthcr Leadr	500	\$9,460	2	\$18.92	\$18.92	\$18.92	\$18.92
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	23,335	\$936,016	70	\$39.99	\$39.99	\$40.47	\$39.96
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	13,624	\$210,273	25	\$15.40	\$15.40	\$15.56	\$15.33
TECH.B	EvolveFANGMA CA UnHg	350	\$6,188	3	\$17.69	\$17.69	\$17.69	\$17.68
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$67.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	59,571	\$3,976,187	347	\$66.27	\$66.27	\$67.89	\$66.15
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,500	\$14,205	2	\$9.47	\$9.47	\$9.47	\$9.47
TF	Timbercreek Fin Corp	23,293	\$176,469	37	\$7.56	\$7.56	\$7.61	\$7.54
TFII	TFI International	29,301	\$6,174,986	234	\$211.20	\$211.20	\$212.19	\$208.55
TFPM	Triple Flag Precious	13,217	\$293,888	64	\$22.20	\$22.20	\$22.54	\$21.94
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGblEnhncDivCA	21,900	\$546,311	40	\$24.89	\$24.89	\$25.05	\$24.85
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,200	\$25,876	3	\$21.58	\$21.58	\$21.58	\$21.55
TH	Theratechnologies	1,700	\$3,587	9	\$2.08	\$2.08	\$2.16	\$2.08
THE	TD Int'l Eqty CA Heg	1,900	\$49,332	4	\$25.95	\$25.95	\$26.03	\$25.95
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	2,400	\$89,393	5	\$37.23	\$37.23	\$37.33	\$37.23
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	6,241	\$781,392	51	\$125.06	\$125.06	\$125.74	\$124.81
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,200	\$23,298	2	\$19.43	\$19.43	\$19.43	\$19.40
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.48	\$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	40,550	\$341,493	118	\$8.41	\$8.41	\$8.86	\$8.20
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	47,920	\$151,487	55	\$3.12	\$3.12	\$3.21	\$3.11
TLF	Brompton TechLdr CAD	2,200	\$53,714	8	\$24.38	\$24.38	\$24.46	\$24.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	49,797	\$19,799	8	\$0.39	\$0.39	\$0.40	\$0.39
TLO	Talon Metals Corp. J	97,000	\$13,145	7	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	16,762	\$44,165	25	\$2.59	\$2.59	\$2.74	\$2.58
TLV	InvescoCompVltlty Un	700	\$21,444	3	\$30.64	\$30.64	\$30.65	\$30.61
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
TNT.UN	True NthCommrc J Un	11,300	\$101,434	14	\$8.92	\$8.92	\$9.11	\$8.92
TNZ	Tenaz Energy Corp.	3,300	\$12,162	3	\$3.64	\$3.64	\$3.69	\$3.64
TOT	Total Engy Serv Inc.	5,241	\$50,139	21	\$9.57	\$9.57	\$9.68	\$9.47
TOU	Tourmaline Oil Corp.	101,029	\$6,050,409	480	\$59.53	\$59.53	\$61.45	\$59.22
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,685	\$175,877	55	\$31.00	\$31.00	\$31.02	\$30.70
TPE	TD Int'l Eqty Idx Un	1,400	\$31,712	4	\$22.63	\$22.63	\$22.67	\$22.63
TPRF	TD Active Pref ShrUn	2,400	\$25,282	4	\$10.56	\$10.56	\$10.56	\$10.51
TPU	TD US Equity Indx Un	9,141	\$394,917	19	\$43.17	\$43.17	\$43.29	\$43.16
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$70.77	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	44,373	\$1,094,031	176	\$24.53	\$24.53	\$25.04	\$24.42
TQCD	TD Q Cdn Div ETF Un	5,100	\$89,187	14	\$17.45	\$17.45	\$17.53	\$17.45
TQGD	TD Q Gbl Div ETF Un	7,400	\$145,355	10	\$19.64	\$19.64	\$19.66	\$19.59
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	8,200	\$193,835	21	\$23.53	\$23.53	\$23.81	\$23.53
TRI	Thomson Reuters Corp	19,640	\$4,400,091	162	\$224.48	\$224.48	\$224.54	\$223.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP	TC Energy Corp	171,641	\$9,458,638	1,032	\$54.84	\$54.84	\$55.36	\$54.51
TRP.PR.A	TC Energy Corp Pr 1	1,700	\$28,482	2	\$16.98	\$16.98	\$16.98	\$16.50
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,200	\$16,278	2	\$13.64	\$13.64	\$13.64	\$13.55
TRP.PR.D	TC Energy Corp Pr 7	800	\$15,574	2	\$19.31	\$19.31	\$19.52	\$19.31
TRP.PR.E	TC Energy Corp Pr 9	600	\$10,962	1	\$18.27	\$18.27	\$18.27	\$18.27
TRP.PR.F	TC Energy Corp Pr 2	900	\$15,106	2	\$16.78	\$16.78	\$16.82	\$16.78
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	66	\$987	1	\$0.00	\$15.24	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,700	\$34,299	12	\$20.06	\$20.06	\$20.27	\$20.06
TRVL	Harvest Travl&LeisUn	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
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	\$0.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,400	\$48,016	6	\$2.46	\$2.46	\$2.52	\$2.46
TSAT	Telesat Corp A & B	900	\$10,731	2	\$11.97	\$11.97	\$11.97	\$11.90
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	16,400	\$30,314	28	\$1.82	\$1.82	\$1.94	\$1.79
TSU	Trisura Group J	3,960	\$170,646	27	\$42.84	\$42.84	\$43.34	\$42.81
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,300	\$112,492	11	\$26.08	\$26.08	\$26.22	\$26.08
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,500	\$68,854	13	\$27.40	\$27.40	\$27.64	\$27.40
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	53,548	\$210,540	88	\$3.88	\$3.88	\$4.01	\$3.88
TVK	TerraVest Industries	5,130	\$383,942	37	\$74.55	\$74.55	\$75.69	\$74.24
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	11,500	\$6,515	3	\$0.56	\$0.56	\$0.57	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	42,735	\$938,520	96	\$21.78	\$21.78	\$22.24	\$21.78
TXF.B	CI TechGntCovrCallUnHg	1,500	\$40,927	5	\$27.22	\$27.22	\$27.41	\$27.22
TXF.U	CI TechGntCvCallHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	19,865	\$450,618	85	\$22.56	\$22.56	\$22.93	\$22.54
TXP	Touchstone Expl Inc.	91,500	\$50,840	31	\$0.55	\$0.55	\$0.57	\$0.54
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,500	\$66,441	11	\$18.94	\$18.94	\$19.11	\$18.75
U.UN	Sprott PhysUraniumUn	103,508	\$2,688,621	510	\$25.87	\$25.87	\$26.45	\$25.62
UBIL.U	GblX 0-3Mon US Tbl E	8,934	\$447,365	16	\$50.07	\$50.07	\$50.08	\$50.07
UCSH.U	GblX USD HlntSvUS	2,800	\$140,336	4	\$50.12	\$50.12	\$50.12	\$50.12
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,500	\$33,412	6	\$13.36	\$13.36	\$13.43	\$13.31
UDIV.B	Manulife SmrtUSDivUH	500	\$7,101	2	\$14.19	\$14.19	\$14.22	\$14.19
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$16,845	1	\$33.69	\$33.69	\$33.69	\$33.69
ULV.F	Invesco500LowVolCAHg	1,500	\$72,805	3	\$48.78	\$48.78	\$48.78	\$48.40
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	14,373	\$207,505	28	\$14.45	\$14.45	\$14.45	\$14.36
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	18	\$903	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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. Cl A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	51,950	\$178,884	72	\$3.36	\$3.36	\$3.51	\$3.33
URC.WT	Uranium Rylyt J Wt	7,900	\$10,975	17	\$1.34	\$1.34	\$1.45	\$1.34
URE	Ur-Energy Inc. J	32,000	\$62,481	20	\$1.94	\$1.94	\$2.04	\$1.91
USA	Americas Gold Slvr J	143,500	\$52,218	16	\$0.36	\$0.36	\$0.38	\$0.36
USCC	GblX SP500 Cov Cal E	11,138	\$209,615	28	\$18.81	\$18.81	\$18.84	\$18.80
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,160	\$180,508	20	\$22.14	\$22.14	\$22.15	\$22.09
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	\$29.13	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	2,800	\$57,148	1	\$20.41	\$20.41	\$20.41	\$20.41
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,700	\$494,230	49	\$22.79	\$22.79	\$22.81	\$22.73
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,400	\$234,696	15	\$31.73	\$31.73	\$31.75	\$31.69
VBNK	VersaBank J	5,500	\$90,253	11	\$16.49	\$16.49	\$16.49	\$16.22
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,100	\$73,294	16	\$23.65	\$23.65	\$23.66	\$23.62
VCE	Vanguard FTSE Cdaldx	7,900	\$393,439	35	\$49.79	\$49.79	\$49.95	\$49.72
VCIP	Vanguard Consvr Incm	3,100	\$79,550	5	\$25.66	\$25.66	\$25.67	\$25.64
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,018	\$1,025,173	88	\$46.55	\$46.55	\$46.71	\$46.44
VCNS	Vanguard ConservPort	7,600	\$215,959	14	\$28.43	\$28.43	\$28.43	\$28.41
VDU	Vangrd FTSE Dev exUS	2,200	\$96,762	8	\$43.99	\$43.99	\$44.03	\$43.97
VDY	Vanguard FTSE DivYld	20,594	\$926,337	77	\$45.01	\$45.01	\$45.06	\$44.90
VE	Vanguard FTSE Dev EU	1,900	\$69,100	8	\$36.38	\$36.38	\$36.42	\$36.36
VEE	Vanguard FTSEEmrgMkt	200	\$7,372	1	\$36.86	\$36.86	\$36.86	\$36.86
VEF	Vangrd Dev US CA-heg	2,100	\$119,952	7	\$57.09	\$57.09	\$57.19	\$57.09
VEQT	Vanguard AllEqPortfl	27,591	\$1,172,416	79	\$42.45	\$42.45	\$42.60	\$42.42
VET	Vermilion Energy Inc	35,104	\$542,141	107	\$15.32	\$15.32	\$15.68	\$15.25
VFV	Vanguard S&P500 Indx	54,190	\$7,365,080	340	\$135.75	\$135.75	\$136.22	\$135.66
VGCX	Victoria Gld Corp J	101,000	\$79,665	67	\$0.77	\$0.77	\$0.82	\$0.75
VGG	Vanguard US DivAppr	8,116	\$719,964	24	\$88.64	\$88.64	\$88.81	\$88.42
VGH	Vanguard USDivCad-hg	4,234	\$263,423	21	\$62.16	\$62.16	\$62.30	\$62.11
VGRO	Vanguard GroETF Port	13,258	\$467,682	33	\$35.26	\$35.26	\$35.34	\$35.24
VGW	Vanguard CdnGvt Bond	900	\$20,055	4	\$22.28	\$22.28	\$22.29	\$22.28
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,000	\$56,222	19	\$6.98	\$6.98	\$7.09	\$6.98
VI	Vanguard exNA CA-Heg	500	\$20,078	4	\$40.14	\$40.14	\$40.22	\$40.14
VIDY	VanguardFTSE NADivYI	500	\$15,625	1	\$31.25	\$31.25	\$31.25	\$31.25
VIU	Vanguard exNA Idx Un	21,564	\$756,598	44	\$35.09	\$35.09	\$35.12	\$35.05
VLB	Vangrd CdnLT GvtBond	7,000	\$147,268	10	\$21.11	\$21.11	\$21.13	\$21.00
VLE	Valeura Energy Inc J	105,158	\$443,189	99	\$4.17	\$4.17	\$4.28	\$4.11
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,350	\$80,704	3	\$59.73	\$59.73	\$59.81	\$59.73
VNP	5N Plus Inc.	26,100	\$150,044	42	\$5.68	\$5.68	\$5.97	\$5.68
VOXR	Vox Royalty Corp. J	5,500	\$19,161	12	\$3.51	\$3.51	\$3.51	\$3.45
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,200	\$99,458	14	\$31.05	\$31.05	\$31.17	\$30.80
VRIF	Vanguard Retire Incm	2,500	\$61,356	10	\$24.52	\$24.52	\$24.56	\$24.52
VRN	Veren Inc.	157,582	\$1,702,726	338	\$10.65	\$10.65	\$11.03	\$10.62
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	16,500	\$378,492	13	\$22.94	\$22.94	\$22.94	\$22.91
VSC	Vanguard S-T CrpBond	10,450	\$246,597	23	\$23.60	\$23.60	\$23.61	\$23.58
VSP	Vanguard S&P500 C-Hg	11,801	\$1,073,952	47	\$90.83	\$90.83	\$91.25	\$90.81
VUN	Vanguard US MktIdxUn	16,013	\$1,643,037	60	\$102.34	\$102.34	\$102.96	\$102.34
VUS	Vanguard US TotMktUn	2,700	\$265,177	12	\$97.99	\$97.99	\$98.56	\$97.98
VVL	Vanguard GlbValFactr	730	\$37,377	3	\$51.11	\$51.11	\$51.23	\$51.11
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$12,088	1	\$60.44	\$60.44	\$60.44	\$60.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	17,844	\$4,450,537	135	\$249.77	\$249.77	\$250.31	\$247.90
WCP	Whitecap Resources	99,053	\$1,018,006	289	\$10.22	\$10.22	\$10.40	\$10.18
WDO	Wesdome Gold Mines	55,291	\$743,246	180	\$13.45	\$13.45	\$13.66	\$13.23
WEED	Canopy Grwth Corp J	163,935	\$1,693,654	317	\$10.22	\$10.22	\$10.90	\$9.81
WEF	Western Forest Prod	65,510	\$29,577	13	\$0.46	\$0.46	\$0.47	\$0.45
WELL	WELL Health Tech J	30,350	\$148,047	72	\$4.86	\$4.86	\$4.94	\$4.80
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	25,091	\$2,767,708	183	\$111.02	\$111.02	\$111.04	\$106.94
WILD	WildBrain Ltd Com&VV	25,000	\$31,706	27	\$1.28	\$1.28	\$1.28	\$1.23
WJX	Wajax Corporation	2,000	\$52,453	8	\$26.19	\$26.19	\$26.28	\$26.15
WLLW	Willow BioSci Inc. J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	31,700	\$2,800	22	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	12,576	\$2,604,995	96	\$207.27	\$207.27	\$207.96	\$206.11
WN.PR.A	Weston George 1 Pr	400	\$9,204	1	\$23.01	\$23.01	\$23.01	\$23.01
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,300	\$26,959	3	\$20.74	\$20.74	\$20.74	\$20.71
WN.PR.E	Weston George V Pr	1,200	\$23,010	2	\$19.25	\$19.25	\$19.25	\$19.10
WNDR	WonderFi Tech J	298,000	\$60,503	140	\$0.20	\$0.20	\$0.21	\$0.20
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	4,732	\$211,489	24	\$44.85	\$44.85	\$44.85	\$43.96
WPM	Wheaton Precious Mtl	39,800	\$3,374,356	244	\$83.99	\$83.99	\$86.11	\$83.87
WPRT	Westport Fuel Sys	6,000	\$52,624	20	\$8.75	\$8.75	\$8.84	\$8.73
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	900	\$1,441	6	\$1.59	\$1.59	\$1.62	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	12,897	\$2,863,818	114	\$222.03	\$222.03	\$222.48	\$221.55
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
WSRI	WealthsimpINA Social	300	\$12,465	3	\$41.53	\$41.53	\$41.58	\$41.53
WTE	Westshore Terminals	10,641	\$245,008	48	\$22.93	\$22.93	\$23.19	\$22.89
WXM	CI MornstrCA MomntUn	3,720	\$105,351	21	\$28.22	\$28.22	\$28.42	\$28.22
X	TMX Group Limited	12,529	\$517,604	54	\$41.22	\$41.22	\$41.46	\$41.04
XAD	iShrs US AeroDefence	200	\$12,042	1	\$60.21	\$60.21	\$60.21	\$60.21
XAGG	iShr US AggreBnd CAD	700	\$26,068	1	\$37.24	\$37.24	\$37.24	\$37.24
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	300	\$17	1	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,500	\$11,726	9	\$7.82	\$7.82	\$7.93	\$7.72
XAW	iShr CoreMSCI AC Wex	3,700	\$156,098	9	\$42.18	\$42.18	\$42.32	\$42.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,750	\$195,419	9	\$28.95	\$28.95	\$28.97	\$28.93
XBB	iShr Cdn Univers Bnd	48,404	\$1,351,055	92	\$27.89	\$27.89	\$27.95	\$27.83
XBM	iShr SP/TSXGblBseMtl	21,900	\$476,560	46	\$21.59	\$21.59	\$21.95	\$21.59
XCB	iShr CoreCA CorpBond	48,900	\$963,929	87	\$19.72	\$19.72	\$19.74	\$19.67
XCBG	iShrESG AdvCACorpBnd	300	\$11,058	1	\$36.86	\$36.86	\$36.86	\$36.86
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,100	\$56,334	3	\$51.17	\$51.17	\$51.27	\$51.14
XCH	iShares China Index	11,640	\$199,161	11	\$17.13	\$17.13	\$17.17	\$17.08
XCHP	iShr Semiconductr Un	1,700	\$99,194	5	\$57.74	\$57.74	\$59.27	\$57.74
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,500	\$79,520	3	\$22.72	\$22.72	\$22.72	\$22.72
XCS	iShare SP/TSX SmlCap	1,200	\$24,443	5	\$20.32	\$20.32	\$20.60	\$20.31
XCSR	iShareESG AdvMSCI CA	500	\$33,352	2	\$66.60	\$66.60	\$66.73	\$66.60
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,000	\$52,643	5	\$26.35	\$26.35	\$26.35	\$26.30
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,331	2	\$26.67	\$26.67	\$26.67	\$26.64
XDIV	iShare CorMSCICdnDiv	20,208	\$552,417	55	\$27.36	\$27.36	\$27.37	\$27.15
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDSR	iShrESG AdvMSCI EAFE	100	\$5,937	1	\$59.37	\$59.37	\$59.37	\$59.37
XDU	iShr CoreMSCI USQuDv	1,840	\$55,578	9	\$30.22	\$30.22	\$30.27	\$30.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,460	1	\$27.30	\$27.30	\$27.30	\$27.30
XDV	iShares Cdn Slct Div	9,733	\$273,228	46	\$28.13	\$28.13	\$28.13	\$27.92
XEB	iShr JP USD Emrg Mkt	600	\$9,528	2	\$15.88	\$15.88	\$15.88	\$15.88
XEC	iShr Core EmrgMktIMI	700	\$20,282	2	\$28.97	\$28.97	\$29.00	\$28.97
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,559	\$748,139	44	\$38.25	\$38.25	\$38.30	\$38.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	107,600	\$1,977,241	218	\$18.36	\$18.36	\$18.61	\$18.25
XEH	iShr MSCI EU IMI CAD	1,060	\$34,791	4	\$32.83	\$32.83	\$32.87	\$32.81
XEI	iShr S&P/TSX HiDivUn	20,839	\$535,775	55	\$25.69	\$25.69	\$25.75	\$25.67
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$23,934	2	\$34.18	\$34.18	\$34.20	\$34.18
XEQT	iShrs CoreEqPortf Un	46,403	\$1,471,321	87	\$31.68	\$31.68	\$31.78	\$31.65
XESG	iShr ESG AwrMSCI CA	200	\$5,492	1	\$27.46	\$27.46	\$27.46	\$27.46
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$36,762	6	\$30.65	\$30.65	\$30.66	\$30.63
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,000	\$162,183	10	\$32.41	\$32.41	\$32.47	\$32.39
XFLB	iShr Cdn 15+YrFedBnd	1,200	\$58,068	9	\$48.39	\$48.39	\$48.39	\$48.39
XFN	iShares S&P/TSX Fins	47,274	\$2,430,514	144	\$51.55	\$51.55	\$51.61	\$51.23
XFR	iShares Fltg Rate Un	18,600	\$374,417	23	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	12,400	\$237,756	16	\$19.19	\$19.19	\$19.21	\$19.13
XGD	iShares S&P/TSX Gold	74,811	\$1,698,924	131	\$22.53	\$22.53	\$22.94	\$22.53
XGI	iShr SP Gbl Indstrl	600	\$31,896	3	\$53.17	\$53.17	\$53.17	\$53.14
XGRO	iShares Core Grow Un	25,175	\$725,518	26	\$28.79	\$28.79	\$28.86	\$28.79
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,700	\$90,815	10	\$19.35	\$19.35	\$19.35	\$19.30
XHC	iShare Gbl Hlthcare	3,100	\$230,640	16	\$74.48	\$74.48	\$74.62	\$73.99
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,100	\$34,833	2	\$31.68	\$31.68	\$31.68	\$31.65
XHY	iShares US HiYld Bnd	620	\$10,286	2	\$16.59	\$16.59	\$16.59	\$16.59
XIC	iShr CoreSP/TSX Comp	46,823	\$1,706,677	135	\$36.41	\$36.41	\$36.59	\$36.37
XID	iShares India Idx Un	2,210	\$126,311	9	\$57.17	\$57.17	\$57.17	\$57.11
XIG	iShare US IG CorpBnd	4,300	\$86,678	5	\$20.16	\$20.16	\$20.16	\$20.12
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,650	1	\$37.30	\$37.30	\$37.30	\$37.30
XIN	iShare MSCI EAFE Idx	6,703	\$246,431	23	\$36.77	\$36.77	\$36.83	\$36.74
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,213	\$336,375	33	\$53.86	\$53.86	\$54.68	\$53.74
XIU	iShares S&P/TSX60 Un	372,045	\$12,851,396	817	\$34.56	\$34.56	\$34.68	\$34.47
XLB	iShr CoreCdnLT BndUn	12,920	\$248,915	37	\$19.31	\$19.31	\$19.32	\$19.20
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	3,000	\$95	3	\$0.03	\$0.03	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	4,400	\$95,779	9	\$21.63	\$21.63	\$21.86	\$21.63
XMC	iShr S&P US MidCapUn	13,600	\$439,209	30	\$32.21	\$32.21	\$32.48	\$32.20
XMC.U	iShrS&P US Mid-CapUS	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
XMD	iShr S&P/TSX Cmpltn	3,600	\$129,899	9	\$35.92	\$35.92	\$36.15	\$35.92
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	8,600	\$238,672	25	\$27.61	\$27.61	\$28.04	\$27.61
XMI	iShare MSCIMinVIEAFE	952	\$35,739	4	\$37.54	\$37.54	\$37.55	\$37.53
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	900	\$25,803	5	\$28.70	\$28.70	\$28.70	\$28.66
XMS	iShr MSCIMinVIUS C-H	100	\$3,621	1	\$36.21	\$36.21	\$36.21	\$36.21
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$127,509	10	\$79.81	\$79.81	\$79.85	\$78.97
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,200	\$137,549	8	\$42.99	\$42.99	\$43.02	\$42.96
XMW	iShr MSCI MinVolGbl	500	\$26,170	1	\$52.34	\$52.34	\$52.34	\$52.34
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,247	\$63,865	8	\$15.03	\$15.03	\$15.07	\$15.03
XQB	iShare HighCdnBnd Un	9,925	\$186,309	13	\$18.77	\$18.77	\$18.78	\$18.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	28,840	\$4,345,338	188	\$149.98	\$149.98	\$151.95	\$149.94
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,500	\$33,675	5	\$22.47	\$22.47	\$22.47	\$22.44
XRE	iShares S&P/TSX REIT	103,215	\$1,624,120	110	\$15.74	\$15.74	\$15.79	\$15.59
XSAB	iShrESG AwreCA AgBnd	1,200	\$21,510	3	\$17.95	\$17.95	\$17.95	\$17.89
XSB	iShre Cdn Sh Trm Bnd	14,949	\$394,502	30	\$26.39	\$26.39	\$26.40	\$26.36
XSC	iShr Conserv ShStgyFxd	2,300	\$41,055	4	\$17.85	\$17.85	\$17.85	\$17.85
XSE	iShr Conserv Stgy Incm	4,400	\$78,616	6	\$17.89	\$17.89	\$17.91	\$17.84
XSEA	iShrESG AwrMSCI EAFE	600	\$15,783	4	\$26.33	\$26.33	\$26.33	\$26.29
XSEM	iShrESG AwrMSCI Mkts	400	\$8,240	2	\$20.59	\$20.59	\$20.63	\$20.59
XSH	iShrCoreCdnSTCorpBnd	25,700	\$478,937	30	\$18.64	\$18.64	\$18.66	\$18.63
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,000	\$63,912	7	\$31.97	\$31.97	\$32.04	\$31.83
XSMH	iShrS&P US SmlCpC-Hg	800	\$23,290	2	\$29.10	\$29.10	\$29.12	\$29.10
XSP	iShares Core S&P 500	29,944	\$1,752,985	101	\$58.41	\$58.41	\$58.74	\$58.38
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	700	\$71,588	4	\$102.37	\$102.37	\$102.37	\$102.09
XSTB	iShrESG AwreCA STBnd	2,500	\$48,480	6	\$19.40	\$19.40	\$19.40	\$19.37
XSTH	iShr0-5YrTipsBndCA-H	2,200	\$81,835	7	\$37.22	\$37.22	\$37.22	\$37.19
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$41,450	2	\$41.45	\$41.45	\$41.45	\$41.45
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	70,974	\$3,079,271	189	\$43.14	\$43.14	\$43.93	\$43.06
XSUS	iShrESG Awr MSCI USA	700	\$28,358	3	\$40.49	\$40.49	\$40.56	\$40.49
XTC	Exco Technologies	1,575	\$12,486	10	\$7.95	\$7.95	\$7.97	\$7.88
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,500	\$124,181	7	\$35.55	\$35.55	\$35.55	\$35.37
XTLT	iShr 20+Yr US Bnd Un	552	\$20,283	2	\$36.75	\$36.75	\$36.75	\$36.75
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	325	\$3,533	2	\$10.87	\$10.87	\$10.87	\$10.87
XTRA	Xtract One Tech J	5,500	\$4,065	5	\$0.74	\$0.74	\$0.74	\$0.73
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,700	\$78,618	4	\$46.21	\$46.21	\$46.32	\$46.21
XUS	iShares CoreSP500Idx	33,860	\$3,215,952	108	\$94.83	\$94.83	\$95.18	\$94.81
XUS.U	iShr CoreS&P500IdxUS	1,500	\$105,458	6	\$70.28	\$70.28	\$70.34	\$70.26
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$83,638	6	\$83.34	\$83.34	\$83.95	\$83.32
XUT	iShares S&P/TSX Util	43,600	\$1,133,540	45	\$25.95	\$25.95	\$26.11	\$25.90
XUU	iShr CorS&P US MktUn	6,240	\$352,669	20	\$56.43	\$56.43	\$56.62	\$56.43
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
XWD	iShare MSCI World Un	600	\$53,821	6	\$89.59	\$89.59	\$89.81	\$89.59
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,200	\$1,301	11	\$1.08	\$1.08	\$1.09	\$1.07
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	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,300	\$427,999	47	\$13.69	\$13.69	\$13.70	\$13.65
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$38.81	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,797	1	\$27.97	\$27.97	\$27.97	\$27.97
ZBI	BMO Cdn Bnk Incm Cad	1,000	\$29,555	2	\$29.58	\$29.58	\$29.58	\$29.53
ZBK	BMO EqIWght US BkCAD	1,800	\$57,964	8	\$32.41	\$32.41	\$32.44	\$31.78
ZCB	BMO Corp Bond Idx Un	513	\$23,665	2	\$46.13	\$46.13	\$46.13	\$46.13
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	400	\$5,416	1	\$13.54	\$13.54	\$13.54	\$13.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,470	\$264,269	25	\$15.13	\$15.13	\$15.15	\$15.09
ZCN	BMO S&P/TSX Complndx	25,649	\$784,668	76	\$30.57	\$30.57	\$30.70	\$30.53
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,657	\$73,253	4	\$27.57	\$27.57	\$27.57	\$27.57
ZCS	BMO Shrt Crp Bnd ETF	5,800	\$78,828	7	\$13.59	\$13.59	\$13.60	\$13.58
ZCS.L	BMO Sh Corp BndAccum	400	\$9,443	2	\$23.61	\$23.61	\$23.61	\$23.60
ZDB	BMO Discount Bnd Un	24,500	\$362,680	25	\$14.80	\$14.80	\$14.82	\$14.75
ZDH	BMO Intl DivHg-CA Un	1,900	\$52,659	4	\$27.76	\$27.76	\$27.82	\$27.69
ZDI	BMO Int'l Div CAD Un	2,022	\$49,454	11	\$24.48	\$24.48	\$24.49	\$24.44
ZDJ	BMO DJ IndAv Heg ETF	8,791	\$561,008	27	\$63.86	\$63.86	\$63.89	\$63.41
ZDM	BMO MSCI EAFE HegCAD	2,633	\$79,356	8	\$30.13	\$30.13	\$30.19	\$30.11
ZDV	BMO Cdn Dividend Un	17,343	\$358,376	37	\$20.65	\$20.65	\$20.70	\$20.59
ZDY	BMO USDiv ETF CAD Un	400	\$17,245	4	\$43.10	\$43.10	\$43.13	\$43.10
ZDY.U	BMO USDiv ETF USD Un	600	\$19,348	3	\$32.27	\$32.27	\$32.27	\$32.13
ZEA	BMO MSCI EAFE Idx Un	7,655	\$179,108	16	\$23.40	\$23.40	\$23.42	\$23.38
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	164,161	\$5,994,440	225	\$36.53	\$36.53	\$36.59	\$36.36
ZEF	BMO Em Mkt Bond HED	6,600	\$81,832	4	\$12.36	\$12.36	\$12.40	\$12.36
ZEM	BMO MSCI EmrgMkts Un	3,380	\$72,958	9	\$21.59	\$21.59	\$21.62	\$21.56
ZEO	BMO Eq WghtOil & Gas	4,600	\$328,105	12	\$70.89	\$70.89	\$71.61	\$70.82
ZEQ	BMO MSCI EU HiQtyUn	2,900	\$92,085	12	\$31.72	\$31.72	\$31.81	\$31.69
ZEQT	BMO All-Eqty CAD Un	2,000	\$97,320	5	\$48.65	\$48.65	\$48.77	\$48.65
ZESG	BMO BalanceESG CA Un	100	\$3,632	1	\$36.32	\$36.32	\$36.32	\$36.32
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,400	\$20,760	2	\$14.82	\$14.82	\$14.85	\$14.82
ZFL	BMO Lng Federal Bond	27,403	\$358,055	28	\$13.08	\$13.08	\$13.09	\$12.99
ZFM	BMO Mid Fed Bnd Indx	13,900	\$200,876	13	\$14.46	\$14.46	\$14.47	\$14.43
ZFN	BMO SIA NA Eq ETF Un	900	\$46,112	3	\$51.20	\$51.20	\$51.40	\$51.20
ZFS	BMO Shrt Fed Bnd ETF	2,027	\$27,566	4	\$13.60	\$13.60	\$13.60	\$13.59
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.23	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$40,608	1	\$101.52	\$101.52	\$101.52	\$101.52
ZGI	BMO Gbl Infrastr ETF	2,519	\$114,682	11	\$45.53	\$45.53	\$45.62	\$45.43
ZGLD	BMO Gld Bull ETF CAD	100	\$3,622	1	\$36.22	\$36.22	\$36.22	\$36.22
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	4,900	\$332,882	18	\$67.90	\$67.90	\$68.09	\$67.84
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,128	\$179,215	7	\$43.41	\$43.41	\$43.46	\$43.37
ZGRO.T	BMO Growth Fixed% Un	100	\$3,414	1	\$34.14	\$34.14	\$34.14	\$34.14
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,200	\$40,171	5	\$18.26	\$18.26	\$18.37	\$18.25
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,650	\$107,988	9	\$11.20	\$11.20	\$11.20	\$11.18
ZIC	BMO MidUSCrpBndCA Un	1,200	\$21,312	1	\$17.76	\$17.76	\$17.76	\$17.76
ZIC.U	BMO MidUS CrpBnd USF	1,100	\$14,453	2	\$13.14	\$13.14	\$13.14	\$13.13
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$8,028	1	\$40.14	\$40.14	\$40.14	\$40.14
ZIU	BMO S&P/TSX 60 Indx	500	\$26,202	2	\$52.38	\$52.38	\$52.44	\$52.38
ZJG	BMO Junior Gold ETF	200	\$17,708	1	\$88.54	\$88.54	\$88.54	\$88.54
ZJK	BMO HiYldUS CorpBnd	1,850	\$33,922	7	\$18.36	\$18.36	\$18.36	\$18.30
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$17,920	1	\$35.84	\$35.84	\$35.84	\$35.84
ZJPN.F	BMO Japan Index HgUn	500	\$24,840	1	\$49.68	\$49.68	\$49.68	\$49.68
ZLB	BMO Volatilty Cad Un	25,241	\$1,145,232	106	\$45.36	\$45.36	\$45.42	\$45.29
ZLC	BMO Long Crp Bnd ETF	17,100	\$258,130	24	\$15.12	\$15.12	\$15.15	\$15.06
ZLD	BMO LwVol IntlEq H-C	200	\$5,386	1	\$26.93	\$26.93	\$26.93	\$26.93
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	5,015	\$167,704	12	\$33.55	\$33.55	\$33.55	\$33.04
ZLI	BMO LowVolIntl Eq Un	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,700	\$292,746	17	\$51.40	\$51.40	\$51.42	\$51.24
ZLU.U	BMO LwVltyUSEq US Un	1,100	\$42,342	4	\$38.48	\$38.48	\$38.52	\$38.45
ZMBS	BMO CdnMBS Idx CadUn	700	\$20,734	3	\$29.65	\$29.65	\$29.65	\$29.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMI	BMO Monthly Incm Un	2,688	\$45,636	6	\$16.98	\$16.98	\$16.98	\$16.96
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$9,014	2	\$45.03	\$45.03	\$45.11	\$45.03
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	22,341	\$1,117,450	37	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	11,980	\$163,738	14	\$13.68	\$13.68	\$13.69	\$13.65
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$27,544	1	\$68.86	\$68.86	\$68.86	\$68.86
ZMU	BMO MidUS IG HegBnd	21,600	\$273,858	19	\$12.71	\$12.71	\$12.71	\$12.66
ZNQ	BMO Nasdaq100 Eq Cad	16,266	\$1,437,751	62	\$87.65	\$87.65	\$88.76	\$87.65
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,321	\$167,905	10	\$31.61	\$31.61	\$31.63	\$31.52
ZPAY.F	BMO PremiumYieldHegd	500	\$14,525	1	\$29.05	\$29.05	\$29.05	\$29.05
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,100	\$16,549	2	\$14.99	\$14.99	\$15.05	\$14.99
ZPL	BMO LngProvBndCad Un	10,900	\$135,651	15	\$12.42	\$12.42	\$12.46	\$12.42
ZPR	BMO Laddered Pr Indx	16,470	\$170,541	23	\$10.36	\$10.36	\$10.39	\$10.33
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,259	\$51,772	11	\$12.16	\$12.16	\$12.16	\$12.14
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,250	\$99,480	8	\$15.91	\$15.91	\$15.95	\$15.91
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25,970	\$3,636,466	157	\$139.08	\$139.08	\$140.89	\$139.08
ZRE	BMO EqL Wgt REITs Un	11,230	\$234,766	49	\$20.89	\$20.89	\$20.96	\$20.85
ZRR	BMO RI Return Bond	22,500	\$325,130	21	\$14.45	\$14.45	\$14.48	\$14.40
ZSB	BMO ShortTrm Bond Un	100	\$4,771	1	\$47.71	\$47.71	\$47.71	\$47.71
ZSDB	BMO ST DiscountBndCA	500	\$14,967	2	\$29.93	\$29.93	\$29.94	\$29.93
ZSML	BMO S&P US SmlCapCAD	4,800	\$202,741	15	\$42.22	\$42.22	\$42.61	\$42.12
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.93	\$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	79,841	\$6,690,796	182	\$83.60	\$83.60	\$83.93	\$83.59
ZSP.U	BMO S&P500 Idx US Un	2,900	\$177,330	8	\$61.10	\$61.10	\$61.31	\$61.10
ZST	BMO Ultra ShrtBnd Un	18,749	\$916,959	32	\$48.90	\$48.90	\$48.91	\$48.90
ZST.L	BMO UltraSh BndAccum	4,542	\$268,658	14	\$59.15	\$59.15	\$59.16	\$59.14
ZSU	BMO Sh-Trm US CrpBnd	7,690	\$102,497	5	\$13.34	\$13.34	\$13.34	\$13.30
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,442	\$42,811	5	\$29.72	\$29.72	\$29.73	\$29.66
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,000	\$383,701	19	\$29.59	\$29.59	\$29.68	\$29.38
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,200	\$65,646	5	\$29.85	\$29.85	\$29.85	\$29.81
ZUE	BMO S&P 500 Hedg-CAD	3,501	\$271,875	12	\$77.48	\$77.48	\$77.84	\$77.41
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$7,133	1	\$71.33	\$71.33	\$71.33	\$71.33
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.94	\$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	7,922	\$656,056	37	\$82.63	\$82.63	\$83.02	\$82.63
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$52.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	10,784	\$220,361	23	\$20.38	\$20.38	\$20.56	\$20.38
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	300	\$8,471	2	\$28.23	\$28.23	\$28.24	\$28.23
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,800	\$99,845	12	\$26.30	\$26.30	\$26.33	\$26.24
ZWB	BMO Coverd CallCdnBk	19,376	\$348,939	42	\$18.03	\$18.03	\$18.04	\$17.98
ZWB.U	BMO CoverCallCdnBkUS	900	\$20,322	2	\$22.60	\$22.60	\$22.60	\$22.54
ZWC	BMO Cdn HiDivCovCall	14,144	\$245,960	28	\$17.39	\$17.39	\$17.41	\$17.37
ZWE	BMO EU DivCovCal C-H	7,700	\$160,641	20	\$20.90	\$20.90	\$20.90	\$20.81



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWEN	BMO CovrdCallEngy CA	300	\$9,027	2	\$30.09	\$30.09	\$30.09	\$30.09
ZWG	BMO Gbl HiDivCovCal	4,400	\$137,356	16	\$31.26	\$31.26	\$31.28	\$31.10
ZWH	BMO US HighDivCov Un	18,651	\$450,288	33	\$24.19	\$24.19	\$24.19	\$24.04
ZWH.U	BMO US HighDivCov US	465	\$11,267	2	\$24.23	\$24.23	\$24.23	\$24.23
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	26,550	\$596,675	35	\$22.57	\$22.57	\$22.63	\$22.32
ZWP	BMO EU HiDiv CovCall	2,412	\$44,588	6	\$18.50	\$18.50	\$18.56	\$18.46
ZWQT	BMO Gbl Enhanc Incm	300	\$5,076	1	\$16.92	\$16.92	\$16.92	\$16.92
ZWS	BMO US HiDivCovHg-CA	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
ZWT	BMO CoverCallTech CA	5,410	\$252,756	22	\$46.65	\$46.65	\$47.17	\$46.58
ZWU	BMO CoverdUtility Un	60,603	\$632,239	83	\$10.43	\$10.43	\$10.45	\$10.40
ZXM	CI MornstrIntlMomnHG	200	\$8,482	1	\$42.41	\$42.41	\$42.41	\$42.41
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,126	\$85,652	32	\$27.32	\$27.32	\$27.49	\$27.28
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.82	\$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	106,500	\$41,975	16	\$0.40	\$0.40	\$0.41	\$0.39
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	9,500	\$4,350	4	\$0.43	\$0.43	\$0.47	\$0.43
ABRA	AbraSvr Res	98,899	\$265,444	52	\$2.73	\$2.73	\$2.80	\$2.62
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	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	96,500	\$10,510	5	\$0.10	\$0.10	\$0.11	\$0.10
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZN	Adventus Mng	82,500	\$29,860	12	\$0.37	\$0.37	\$0.37	\$0.36
AE	Amern Eagle	65,000	\$46,335	11	\$0.70	\$0.70	\$0.72	\$0.70
AEC	Anfield EGY	284,725	\$17,366	140	\$0.06	\$0.06	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska EGY M	52,000	\$7,800	5	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AERO	Aero EGY Ltd	31,024	\$2,172	3	\$0.07	\$0.07	\$0.07	\$0.07
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	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
AFM	Alphamin Res	7,500	\$8,472	5	\$1.13	\$1.13	\$1.14	\$1.12
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	22,027	\$1,712	5	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	51,000	\$14,178	11	\$0.27	\$0.27	\$0.29	\$0.27
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	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	41,000	\$7,110	5	\$0.18	\$0.18	\$0.18	\$0.17
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	3,700	\$6,214	3	\$1.68	\$1.68	\$1.68	\$1.67
AMY	RecycliCo Ba	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	70,000	\$13,105	7	\$0.19	\$0.19	\$0.20	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,500	\$2,725	21	\$1.09	\$1.09	\$1.09	\$1.09
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$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	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ARJN	Aranjin Res	251	\$55	1	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	38,606	\$439,261	141	\$11.23	\$11.23	\$11.68	\$11.15
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	500	\$620	2	\$1.24	\$1.24	\$1.24	\$1.24
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	53,900	\$30,563	15	\$0.57	\$0.57	\$0.58	\$0.56
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	117,500	\$18,370	13	\$0.16	\$0.16	\$0.18	\$0.15
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	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	269,000	\$76,413	36	\$0.25	\$0.25	\$0.32	\$0.25
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	21,000	\$4,200	4	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.50	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	16,000	\$9,380	2	\$0.58	\$0.58	\$0.59	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	172,500	\$31,943	19	\$0.18	\$0.18	\$0.20	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	45,500	\$4,678	5	\$0.10	\$0.10	\$0.11	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	33,000	\$10,885	5	\$0.33	\$0.33	\$0.34	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	15	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	70	\$14	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	11,000	\$1,485	3	\$0.14	\$0.14	\$0.14	\$0.14
BFM	Bedford Mtls	25,600	\$56,999	19	\$2.19	\$2.19	\$2.27	\$2.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	35,000	\$1,225	4	\$0.04	\$0.04	\$0.04	\$0.04
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	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	\$0.07	\$0.00	\$0.00
BIG	Hercules Mtl	23,400	\$14,782	9	\$0.62	\$0.62	\$0.65	\$0.62
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	900	\$149	2	\$0.17	\$0.17	\$0.17	\$0.17
BNXA	Banxa Hldgs	250	\$140	1	\$0.00	\$0.58	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$61.88	\$0.00	\$0.00
BRAU	Big Ridge Gl	4,000	\$220	1	\$0.06	\$0.22	\$0.06	\$0.06
BRC	Blackrock Sv	18,000	\$5,185	3	\$0.29	\$0.29	\$0.30	\$0.29
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	\$2.01	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
BRW	Brunswick Ex	36,454	\$7,957	12	\$0.22	\$0.22	\$0.22	\$0.22
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	33,500	\$10,350	6	\$0.30	\$0.30	\$0.32	\$0.30
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	8,500	\$995	4	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	8,000	\$2,075	5	\$0.25	\$0.25	\$0.27	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	20,000	\$3,200	3	\$0.16	\$0.16	\$0.16	\$0.16
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	103,500	\$22,490	13	\$0.22	\$0.22	\$0.22	\$0.21
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	46,761	\$129,748	33	\$2.75	\$2.75	\$2.84	\$2.75
CAF	Canaf Invt	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	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	268,000	\$86,733	38	\$0.33	\$0.33	\$0.33	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	30,000	\$4,200	3	\$0.14	\$0.14	\$0.14	\$0.14
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	5,500	\$6,545	2	\$1.19	\$1.19	\$1.19	\$1.19
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	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	200	\$226	1	\$1.13	\$1.13	\$1.13	\$1.13
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	78,601	\$80,444	32	\$0.84	\$0.84	\$1.18	\$0.84
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	10,400	\$12,239	5	\$1.20	\$1.20	\$1.20	\$1.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPL	Copper Lake	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	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	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	95,000	\$55,330	54	\$0.58	\$0.58	\$0.61	\$0.56
CRI	Churchill Re	28,000	\$2,100	1	\$0.08	\$0.08	\$0.08	\$0.08
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	49,000	\$2,280	5	\$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
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CUU	Copper Fox M	50,500	\$13,833	4	\$0.27	\$0.27	\$0.29	\$0.27
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	168,742	\$109,880	108	\$0.65	\$0.65	\$0.69	\$0.63
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	13,500	\$4,148	3	\$0.31	\$0.31	\$0.32	\$0.31
DCMC	Dore Copper	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,400	\$45,334	5	\$7.05	\$7.05	\$7.11	\$7.05
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	33,000	\$7,708	5	\$0.22	\$0.22	\$0.25	\$0.22
DEFN	Defense Mtls	18,500	\$3,423	2	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	6,300	\$14,030	7	\$2.09	\$2.09	\$2.28	\$2.04
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLTA	Delta Res Lt	2,000	\$250	2	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	100,060	\$56,201	31	\$0.56	\$0.56	\$0.58	\$0.55
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	5,000	\$5,834	2	\$1.16	\$1.16	\$1.18	\$1.16
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	19,500	\$4,433	2	\$0.24	\$0.24	\$0.24	\$0.23
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	38,000	\$5,320	2	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	19,500	\$11,010	10	\$0.56	\$0.56	\$0.58	\$0.55
ELC	Elysee Dev C	22,000	\$6,390	3	\$0.31	\$0.31	\$0.31	\$0.29



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	9,500	\$6,080	4	\$0.64	\$0.64	\$0.64	\$0.64
EMPR	Empress Rylt	63,000	\$23,785	6	\$0.38	\$0.38	\$0.38	\$0.37
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.71	\$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	12,000	\$140	4	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EOG	Eco (Atlanti	152,265	\$31,984	15	\$0.21	\$0.21	\$0.22	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	600	\$672	1	\$1.12	\$1.12	\$1.12	\$1.12
EQTY	Equity Mtls	12,000	\$2,410	2	\$0.20	\$0.20	\$0.21	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	151	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	30,000	\$2,550	3	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.26	\$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	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	800	\$1,193	4	\$1.49	\$1.49	\$1.53	\$1.47
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	20,900	\$119,114	38	\$5.67	\$5.67	\$5.77	\$5.66
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	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	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	35,000	\$3,500	3	\$0.10	\$0.10	\$0.10	\$0.10
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	2,000	\$1,150	3	\$0.58	\$0.58	\$0.58	\$0.57
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	11,800	\$24,899	26	\$2.12	\$2.12	\$2.14	\$2.08
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	172,523	\$36,010	83	\$0.20	\$0.20	\$0.23	\$0.20
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	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	3,000	\$1,995	4	\$0.66	\$0.66	\$0.67	\$0.66
FLT	Drone Deli	30,000	\$5,990	5	\$0.19	\$0.19	\$0.20	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	93,000	\$10,945	5	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	21,500	\$8,053	3	\$0.37	\$0.37	\$0.39	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	48,000	\$5,580	4	\$0.11	\$0.11	\$0.12	\$0.11
FOBI	Fobi AI Inc.	15,000	\$975	3	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	8,000	\$1,840	2	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.31	\$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	5,000	\$330	2	\$0.07	\$0.07	\$0.07	\$0.07
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	282,500	\$99,230	71	\$0.35	\$0.35	\$0.37	\$0.35
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	\$1.39	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,400	\$4,224	2	\$0.96	\$0.96	\$0.96	\$0.96
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBU	Gabriel Res	125,000	\$1,750	6	\$0.01	\$0.01	\$0.02	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	64,000	\$1,920	2	\$0.03	\$0.03	\$0.03	\$0.03
GDNP.H	Good Natured	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$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	2	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	11,500	\$1,783	2	\$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	11,000	\$2,715	3	\$0.25	\$0.25	\$0.27	\$0.25
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	340	\$19	1	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.32	\$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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	7,500	\$4,990	11	\$0.68	\$0.68	\$0.68	\$0.66
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	81,440	\$97,141	108	\$1.20	\$1.20	\$1.24	\$1.16
GPAC	Grt Pac Gld	17,000	\$12,240	2	\$0.72	\$0.72	\$0.72	\$0.72
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	4,400	\$7,067	19	\$1.59	\$1.59	\$1.64	\$1.59
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRDM	Grid Mtls Co	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	98,500	\$20,245	9	\$0.20	\$0.20	\$0.22	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	374,100	\$110,730	73	\$0.31	\$0.31	\$0.31	\$0.29
GSI	Gatekeeper S	35,000	\$23,975	9	\$0.69	\$0.69	\$0.69	\$0.67
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	378,800	\$115,637	57	\$0.30	\$0.30	\$0.33	\$0.29
GT	GT Res Inc.	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GWM	Galway Mtls	10,000	\$3,950	2	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	258,833	\$16,544	117	\$0.06	\$0.06	\$0.07	\$0.06
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	18,000	\$9,485	4	\$0.53	\$0.53	\$0.53	\$0.51
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HASH	Simply Solve	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$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	6,000	\$15,780	1	\$2.63	\$2.63	\$2.63	\$2.63
HIVE	HIVE Digital	91,650	\$510,262	125	\$5.54	\$5.54	\$5.71	\$5.42
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	\$1.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMR	Homerun Res	33,610	\$84,839	24	\$2.53	\$2.53	\$2.63	\$2.42
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	22,000	\$6,940	10	\$0.31	\$0.31	\$0.32	\$0.31
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	425,500	\$144,469	150	\$0.34	\$0.34	\$0.36	\$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	\$0.01	\$0.00	\$0.00
ICON	Intl Iconic	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
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	750	\$71	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	56,600	\$13,316	10	\$0.22	\$0.22	\$0.26	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	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	30	\$15	1	\$0.00	\$0.46	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	52,000	\$13,935	10	\$0.28	\$0.28	\$0.28	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,400	\$21,518	6	\$1.41	\$1.41	\$1.42	\$1.37
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	31,000	\$940	2	\$0.04	\$0.04	\$0.04	\$0.03
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	4,000	\$1,920	2	\$0.48	\$0.48	\$0.48	\$0.48
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	65,000	\$2,775	4	\$0.05	\$0.05	\$0.05	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$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	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	15,600	\$16,143	4	\$1.03	\$1.03	\$1.04	\$1.03
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
KS	Klondike Svr	25,000	\$750	8	\$0.03	\$0.03	\$0.03	\$0.03
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTN	Kootenay Svr	1,600	\$1,776	1	\$1.11	\$1.11	\$1.11	\$1.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	133,710	\$14,558	10	\$0.11	\$0.11	\$0.12	\$0.11
LBC	Libero Coppe	7,000	\$2,165	3	\$0.31	\$0.31	\$0.33	\$0.31
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	3,000	\$2,205	3	\$0.74	\$0.74	\$0.74	\$0.73
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	16,500	\$5,378	2	\$0.33	\$0.33	\$0.33	\$0.32
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	18,500	\$3,345	2	\$0.19	\$0.19	\$0.19	\$0.17
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
LGN	Logan Egy Co	25,189	\$21,973	7	\$0.87	\$0.87	\$0.88	\$0.87
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LIFT	Li-FT Power	1,000	\$2,820	1	\$2.82	\$2.82	\$2.82	\$2.82
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 MtI	47,000	\$21,365	8	\$0.46	\$0.46	\$0.46	\$0.44
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	41,500	\$10,640	6	\$0.25	\$0.25	\$0.27	\$0.25
LIT	Argentina Li	300	\$53	1	\$0.00	\$0.17	\$0.00	\$0.00
LITH	Lithium Chil	41,502	\$28,956	15	\$0.71	\$0.71	\$0.71	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	65,000	\$6,500	9	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,440	\$89,375	13	\$36.28	\$36.28	\$36.81	\$36.02
LMR	Lomiko Mtls	4,500	\$1,508	1	\$0.34	\$0.34	\$0.34	\$0.34
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	5,087	\$5,036	2	\$0.99	\$0.99	\$0.99	\$0.99
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	33,153	\$19,868	11	\$0.59	\$0.59	\$0.61	\$0.59
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	107,000	\$5,250	24	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	24,500	\$7,658	7	\$0.32	\$0.32	\$0.32	\$0.30
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	\$0.13	\$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	\$0.12	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	3,300	\$5,997	2	\$1.79	\$1.79	\$1.82	\$1.79
MAW	Mawson Gld L	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	37,000	\$5,120	5	\$0.15	\$0.15	\$0.15	\$0.14
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	300	\$105	1	\$0.00	\$0.35	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	76,001	\$8,520	10	\$0.11	\$0.11	\$0.12	\$0.11
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	70	\$217	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	17,000	\$4,225	3	\$0.26	\$0.26	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	77,000	\$6,545	4	\$0.09	\$0.09	\$0.09	\$0.09
MGRO	MustGrow Bio	22,000	\$15,835	4	\$0.70	\$0.70	\$0.73	\$0.70
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	8,600	\$30,455	5	\$3.59	\$3.59	\$3.59	\$3.47
MKR	Melkior Res	25	\$3	1	\$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	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	245,000	\$122,220	26	\$0.49	\$0.49	\$0.54	\$0.46



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	45,000	\$2,950	3	\$0.06	\$0.06	\$0.07	\$0.06
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.29	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.41	\$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 Rylyt	3,400	\$15,073	5	\$4.38	\$4.38	\$4.45	\$4.37
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	26,000	\$3,505	3	\$0.14	\$0.14	\$0.14	\$0.13
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	45,000	\$15,375	3	\$0.35	\$0.35	\$0.35	\$0.34
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NCI	NTG Clarity	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	91,900	\$44,558	21	\$0.49	\$0.49	\$0.52	\$0.46
NDA	Neptune Digi	540	\$154	2	\$0.29	\$0.29	\$0.29	\$0.29
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	51,000	\$1,530	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 Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NEXG	NeXGld Mng C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	19,600	\$87,462	38	\$4.37	\$4.37	\$4.67	\$4.37
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	4,075	\$204	6	\$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	20,000	\$700	4	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	9,500	\$6,830	5	\$0.71	\$0.71	\$0.73	\$0.71
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	79,100	\$31,724	14	\$0.39	\$0.39	\$0.43	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	100,000	\$28,550	15	\$0.29	\$0.29	\$0.29	\$0.27
NKL	Nickel 28 Ca	4,500	\$3,410	3	\$0.77	\$0.77	\$0.77	\$0.72
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$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	100	\$22	1	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	3,000	\$7,350	1	\$2.45	\$2.45	\$2.45	\$2.45
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
NRC	Nations Rytl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NSE	New Stratus	14,637	\$7,382	4	\$0.49	\$0.49	\$0.52	\$0.49
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	2	\$1	1	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	434,565	\$112,232	127	\$0.25	\$0.25	\$0.29	\$0.24
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	1,125	\$399	3	\$0.36	\$0.36	\$0.36	\$0.36
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	9,600	\$29,399	12	\$3.05	\$3.05	\$3.10	\$3.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	3,500	\$4,395	2	\$1.25	\$1.25	\$1.27	\$1.25
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
OMG	Omai Gld Mns	72,000	\$10,265	8	\$0.15	\$0.15	\$0.15	\$0.14
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$43	1	\$0.00	\$0.09	\$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	\$0.28	\$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	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	150	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	28,000	\$49,843	54	\$1.79	\$1.79	\$1.79	\$1.78
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.27	\$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	\$0.15	\$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	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	13,000	\$2,305	3	\$0.19	\$0.19	\$0.19	\$0.18
PEI	Prospera Egy	103,000	\$8,240	4	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
PERU	Chakana Copp	62,010	\$2,715	8	\$0.05	\$0.05	\$0.05	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	30,530	\$4,274	3	\$0.14	\$0.14	\$0.14	\$0.14
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	14,500	\$7,160	4	\$0.48	\$0.48	\$0.51	\$0.48
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	12,000	\$5,820	1	\$0.49	\$0.49	\$0.49	\$0.49
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	28,000	\$2,873	4	\$0.10	\$0.10	\$0.11	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PLUR	Plurilock Se	124,800	\$174,626	31	\$1.39	\$1.39	\$1.47	\$1.35
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	\$0.14	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	49,200	\$56,771	22	\$1.15	\$1.15	\$1.17	\$1.15
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	63,500	\$45,580	12	\$0.72	\$0.72	\$0.75	\$0.71
PNRL	Premium Nick	22,200	\$20,572	10	\$0.93	\$0.93	\$0.95	\$0.90
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	30,000	\$2,150	3	\$0.07	\$0.07	\$0.08	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	100,600	\$499,690	91	\$4.89	\$4.89	\$5.46	\$4.71
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTU	Purepoint Ur	25,000	\$725	3	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	49,000	\$3,185	6	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	17,500	\$4,575	2	\$0.27	\$0.27	\$0.27	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
QTWO	Q2 Mtls Corp	28,500	\$8,550	2	\$0.30	\$0.30	\$0.30	\$0.30
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	14,000	\$560	1	\$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	224	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	5,500	\$4,455	4	\$0.80	\$0.80	\$0.85	\$0.80
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	3,812	\$5,511	8	\$1.45	\$1.45	\$1.47	\$1.44
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	29,000	\$4,640	3	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
RE	RE Rylties L	4,002	\$1,881	3	\$0.47	\$0.47	\$0.47	\$0.47
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	56,000	\$66,460	88	\$1.17	\$1.17	\$1.30	\$1.14
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	\$1.91	\$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	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$2,755	3	\$0.32	\$0.32	\$0.39	\$0.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RHC	Ryl Helium L	62,500	\$5,600	14	\$0.09	\$0.09	\$0.09	\$0.09
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	31,200	\$18,870	21	\$0.61	\$0.61	\$0.61	\$0.60
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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	300	\$8	2	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	17,500	\$4,050	3	\$0.24	\$0.24	\$0.24	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	27,000	\$2,160	8	\$0.08	\$0.08	\$0.08	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RVLY	Rivalry Corp	7,500	\$3,900	5	\$0.52	\$0.52	\$0.52	\$0.52
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	20,111	\$1,509	2	\$0.08	\$0.08	\$0.08	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	1	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SALT	Atlas Salt I	17,860	\$11,951	14	\$0.66	\$0.66	\$0.70	\$0.66
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	140,495	\$107,109	107	\$0.74	\$0.74	\$0.78	\$0.74
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	8,060	\$2,579	5	\$0.32	\$0.32	\$0.32	\$0.32
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	18,500	\$15,605	8	\$0.80	\$0.80	\$0.85	\$0.80
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	71,000	\$8,765	7	\$0.12	\$0.12	\$0.13	\$0.12
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	32,000	\$5,920	3	\$0.19	\$0.19	\$0.19	\$0.19
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	23,000	\$9,258	10	\$0.40	\$0.40	\$0.41	\$0.39
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
SEI	Sintana Egy	24,600	\$30,179	28	\$1.23	\$1.23	\$1.25	\$1.18
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	8,755	\$47,426	10	\$5.45	\$5.45	\$5.45	\$5.36
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,800	\$30,152	7	\$16.94	\$16.94	\$17.03	\$16.66
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Homeland Nic	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	21,000	\$935	2	\$0.05	\$0.05	\$0.05	\$0.04
SIG	Sitka Gld Co	15,000	\$3,020	3	\$0.20	\$0.20	\$0.21	\$0.20
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	121,000	\$3,100	6	\$0.03	\$0.03	\$0.03	\$0.03
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	15,400	\$29,192	17	\$1.94	\$1.94	\$1.94	\$1.82
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	28,550	\$7,919	3	\$0.28	\$0.28	\$0.28	\$0.28
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$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	\$0.22	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
SOI	Sirios Res	80,000	\$4,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	11,500	\$6,210	3	\$0.54	\$0.54	\$0.54	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPA	Spanish Moun	5,600	\$1,036	5	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	29,500	\$6,655	3	\$0.22	\$0.22	\$0.24	\$0.22
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	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$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	\$0.10	\$0.00	\$0.00
SRR	Source Rock	1,000	\$900	2	\$0.90	\$0.90	\$0.90	\$0.90
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	105,300	\$30,384	14	\$0.29	\$0.29	\$0.30	\$0.28
SSVR	Summa Svr Co	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STH	StelMn Cda L	100,000	\$2,500	4	\$0.03	\$0.03	\$0.03	\$0.03
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STNG	Stinger Res	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	8,000	\$4,560	4	\$0.57	\$0.57	\$0.57	\$0.57
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	51,000	\$27,200	9	\$0.52	\$0.52	\$0.57	\$0.52
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	30,000	\$5,090	9	\$0.17	\$0.17	\$0.17	\$0.17
SUU	Strathmore	18,300	\$5,324	4	\$0.29	\$0.29	\$0.30	\$0.29
SVE	Svr One Res	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00



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SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	70,200	\$11,582	6	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	66,000	\$26,265	49	\$0.38	\$0.38	\$0.42	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	398,000	\$121,383	64	\$0.30	\$0.30	\$0.33	\$0.29
TAU	Thesis Gold	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
TBX	Turmalina Mt	5,050	\$783	2	\$0.16	\$0.16	\$0.16	\$0.16
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	20	\$19	1	\$0.00	\$0.93	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	43,400	\$11,194	8	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
TMC	Trench Mtls	2,000	\$180	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	166,000	\$37,375	24	\$0.22	\$0.22	\$0.23	\$0.22
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	700	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	758	\$89,260	6	\$118.00	\$118.00	\$118.47	\$116.91
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,500	\$6,700	2	\$0.25	\$0.25	\$0.26	\$0.25
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
TSG	TriStar Gld	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	42,600	\$34,460	14	\$0.80	\$0.80	\$0.83	\$0.80
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	900	\$1,170	1	\$1.30	\$1.30	\$1.30	\$1.30
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,400	\$2,744	1	\$1.96	\$1.96	\$1.96	\$1.96
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	21,000	\$210	2	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.04	\$0.00	\$0.00
USHA	Usha Res Ltd	258,236	\$32,417	19	\$0.13	\$0.13	\$0.14	\$0.12
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	1,000	\$100	2	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIPR	Svr Viper Mn	700	\$53	1	\$0.00	\$0.07	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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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
VLТ	Volt Lithium	131,500	\$35,668	25	\$0.31	\$0.31	\$0.34	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
VML	Viscount Mng	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
VMS	Vortex Mtls	18,500	\$1,850	1	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	22,365	\$4,512	6	\$0.21	\$0.21	\$0.21	\$0.20
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,500	\$2,043	2	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	23,700	\$65,884	25	\$2.73	\$2.73	\$2.90	\$2.70
VZZ	Vai-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WED	The Waim	23,400	\$93,586	133	\$4.00	\$4.00	\$4.01	\$3.99
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WGT	Wgate Egy In	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
WHN	Whaven Gld C	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	500	\$35	1	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	72,000	\$7,065	9	\$0.11	\$0.11	\$0.11	\$0.10
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.46	\$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	177,500	\$125,110	62	\$0.71	\$0.71	\$0.73	\$0.68
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	8,500	\$1,538	3	\$0.19	\$0.19	\$0.19	\$0.18
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YES	Char Techs L	8,500	\$2,720	1	\$0.32	\$0.32	\$0.32	\$0.32
YFI	Edgewater Wi	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	33,000	\$2,475	2	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	100	\$8	1	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,900	\$12,446	2	\$1.42	\$1.42	\$1.42	\$1.38
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$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	309	\$9	1	\$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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