



July 19, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
34,625,923	\$625,387,629	71,436	1,653	12,965,183	18,485,331	3,175,409	571	935	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 17	6,575,313,204	\$97,788,587,100	11,235,789

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WNDR	WonderFi Tech J	552,000	\$104,855	172	\$0.19	\$0.20	\$0.19
HNU	BetaPro NatGasLevBul	410,605	\$1,141,344	98	\$2.84	\$2.86	\$2.70
HUT	Hut 8 Corp J	380,883	\$10,038,375	1,185	\$26.79	\$27.54	\$24.33
ENB	Enbridge Inc.	344,329	\$17,229,870	1,688	\$50.16	\$50.35	\$49.61
BITF	Bitfarms Ltd. J	309,316	\$1,175,745	167	\$3.84	\$3.91	\$3.67
CS	Capstone Copper J	271,405	\$2,520,587	752	\$9.29	\$9.44	\$9.13
CXB	Calibre Mining Corp.	264,875	\$548,676	207	\$2.06	\$2.11	\$2.04
TRP	TC Energy Corp	261,821	\$14,705,314	1,716	\$56.43	\$56.47	\$55.18
HOU	BetaPro CrdOilLevBul	257,400	\$3,806,366	290	\$14.53	\$15.36	\$14.50
XEG	iShares S&P/TSX Engy	252,920	\$4,634,085	267	\$18.22	\$18.48	\$18.20
SOLG	SolGold plc J Ord	250,310	\$52,499	48	\$0.21	\$0.22	\$0.20
BABY	Else Nutrition J	238,149	\$32,301	50	\$0.14	\$0.15	\$0.13
SU	Suncor Energy Inc.	234,433	\$12,470,019	1,271	\$52.90	\$53.62	\$52.55
FM	First Quantum Mnrl J	233,402	\$3,834,699	1,034	\$16.57	\$16.64	\$16.19
XIU	iShares S&P/TSX60 Un	226,340	\$7,775,517	383	\$34.34	\$34.44	\$34.21
SHOP	Shopify Inc A SV	221,825	\$19,285,624	1,411	\$86.74	\$88.00	\$85.85
ABX	Barrick Gold Corp	218,181	\$5,501,928	854	\$25.26	\$25.39	\$24.67
T	TELUS Corporation	214,861	\$4,659,561	1,084	\$21.71	\$21.79	\$21.57
HQU	BetaProNASDAQ100 2xBI	205,350	\$4,462,194	336	\$21.61	\$22.17	\$21.50
MGA	Mega Uranium Ltd. J	196,000	\$61,155	26	\$0.32	\$0.32	\$0.30

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMB	CMC Mtls Ltd	531,000	\$13,425	7	\$0.03	\$0.03	\$0.03
LIO	Lion One Mtl	417,430	\$144,797	211	\$0.34	\$0.37	\$0.33
FKM	Fokus Mng Co	300,000	\$10,850	11	\$0.04	\$0.04	\$0.04
GSVR	Guanajuato S	259,000	\$70,415	19	\$0.28	\$0.28	\$0.27
AEC	Anfield Egy	198,000	\$13,530	75	\$0.07	\$0.07	\$0.07
SCAN	Liberty Defe	191,500	\$26,618	14	\$0.15	\$0.15	\$0.12
HIVE	HIVE Digital	185,473	\$1,049,070	157	\$5.72	\$5.86	\$5.14
MTB	MTB Mtls Cor	185,000	\$5,550	2	\$0.03	\$0.03	\$0.03
RKR	Rokmaster Re	182,000	\$5,460	6	\$0.03	\$0.03	\$0.03
AAG	Aftermath Sv	160,221	\$56,201	29	\$0.36	\$0.36	\$0.34
APGO	Apollo Svr C	156,388	\$27,170	14	\$0.18	\$0.18	\$0.17
OCG	Outcrop Svr	156,150	\$38,297	25	\$0.26	\$0.26	\$0.23
CRE	Critical E L	156,100	\$74,922	144	\$0.49	\$0.50	\$0.45
PERU	Chakana Copp	144,000	\$5,940	10	\$0.05	\$0.05	\$0.04
ICM	Iconic Mnrls	140,000	\$2,100	2	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	139,000	\$41,253	33	\$0.31	\$0.32	\$0.28
DEF	Defiance Svr	135,600	\$29,177	23	\$0.23	\$0.23	\$0.20
ADZN	Adventus Mng	132,500	\$49,285	41	\$0.37	\$0.39	\$0.36
QNC	Quantum Emot	131,500	\$14,535	13	\$0.13	\$0.13	\$0.10
GDNP.H	Good Natured	131,000	\$1,310	2	\$0.01	\$0.01	\$0.01

**Block Trade Statistics**

Number of Block Trades: 11

Block Volume: 211,900

Number of Issues Traded: 8

Block Value: \$6,656,730

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
AEM	Agnico Eagle Mines	\$101.55	46,200	\$4,691,610
FVI	Fortuna Mining Corp.	\$6.85	25,500	\$174,675
HFR	Gbl X Act UltST Bnd	\$9.97	19,900	\$198,403
HOD	BetaPro CrdOilInvrBr	\$6.53	19,200	\$125,376
DLR	GblX US\$ Cur A Un E	\$13.97	17,300	\$241,681
DLR.U	GblX US\$Cur A USF E	\$10.16	17,300	\$175,768
XEG	iShares S&P/TSX Engy	\$18.21	16,300	\$296,823
XEG	iShares S&P/TSX Engy	\$18.36	13,600	\$249,696
K	Kinross Gold Corp.	\$12.04	13,000	\$156,520
HFR	Gbl X Act UltST Bnd	\$9.97	12,000	\$119,640

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
AEM	Agnico Eagle Mines	\$101.55	46,200	\$4,691,610
XEG	iShares S&P/TSX Engy	\$18.21	16,300	\$296,823
XEG	iShares S&P/TSX Engy	\$18.36	13,600	\$249,696
DLR	GblX US\$ Cur A Un E	\$13.97	17,300	\$241,681
HFR	Gbl X Act UltST Bnd	\$9.97	19,900	\$198,403
DLR.U	GblX US\$Cur A USF E	\$10.16	17,300	\$175,768
FVI	Fortuna Mining Corp.	\$6.85	25,500	\$174,675
K	Kinross Gold Corp.	\$12.04	13,000	\$156,520
HOD	BetaPro CrdOilInvrBr	\$6.53	19,200	\$125,376
HFR	Gbl X Act UltST Bnd	\$9.97	12,000	\$119,640

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAUC	Allied Gold Corp	8,700	\$28,651	11	\$3.28	\$3.28	\$3.32	\$3.28
AAV	Advantage Energy Ltd	29,818	\$297,812	102	\$10.00	\$10.00	\$10.06	\$9.92
ABX	Barrick Gold Corp	218,181	\$5,501,928	854	\$25.26	\$25.26	\$25.39	\$24.67
AC	Air Canada Vote & VV	107,281	\$1,820,218	363	\$17.07	\$17.07	\$17.09	\$16.82
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	75,800	\$596,047	107	\$7.90	\$7.90	\$7.99	\$7.71
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	16,751	\$668,426	66	\$39.93	\$39.93	\$40.00	\$39.73
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,000	\$94,966	13	\$19.05	\$19.05	\$19.26	\$18.83
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	3,500	\$56,292	13	\$16.07	\$16.07	\$16.15	\$16.03
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,148	\$164,135	29	\$39.30	\$39.30	\$39.93	\$39.30
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
ADW.A	Andrew Peller A NV	6,600	\$27,594	3	\$4.14	\$4.14	\$4.20	\$4.14
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	86,538	\$8,802,533	263	\$101.84	\$101.84	\$102.52	\$100.31
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,128	\$219,564	18	\$53.18	\$53.18	\$53.62	\$52.87
AG	First Majestic J	67,350	\$565,907	158	\$8.40	\$8.40	\$8.53	\$8.16
AGF.B	AGF Management B NV	3,801	\$31,527	6	\$8.29	\$8.29	\$8.32	\$8.27
AGI	Alamos Gold Inc. J	68,974	\$1,610,710	369	\$23.41	\$23.41	\$23.50	\$22.83
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	2,300	\$25,513	9	\$11.14	\$11.14	\$11.14	\$11.06
AIDX	HealWELL AI J SV A	29,920	\$58,744	65	\$2.05	\$2.05	\$2.05	\$1.81
AIF	Altus Group Limited	4,256	\$238,471	25	\$56.21	\$56.21	\$56.38	\$55.68
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
AII	Almonty Industries J	25,000	\$16,500	1	\$0.66	\$0.66	\$0.66	\$0.66
AIM	Aimia Inc.	2,200	\$5,770	7	\$2.63	\$2.63	\$2.63	\$2.60
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	2,000	\$2,780	1	\$1.39	\$1.39	\$1.39	\$1.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	41,700	\$1,304,916	158	\$31.36	\$31.36	\$31.48	\$31.01
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
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	\$24.36	\$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	3,700	\$53,161	21	\$14.38	\$14.38	\$14.45	\$14.31
ALS	Altius Minerals Corp	11,889	\$253,415	70	\$21.26	\$21.26	\$21.45	\$21.24
ALYA	Alithya Group J A SV	6,500	\$12,947	4	\$1.99	\$1.99	\$2.05	\$1.97
AMAX	Ham GldPrY MaxTM ETF	250	\$5,042	2	\$20.16	\$20.16	\$20.16	\$20.16
AMC	Arizona Mtls Corp. J	16,400	\$31,846	22	\$1.95	\$1.95	\$1.95	\$1.91
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,131	\$125,001	20	\$39.90	\$39.90	\$40.22	\$39.78
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	98,243	\$240,982	154	\$2.47	\$2.47	\$2.50	\$2.40
AOT	Ascot Resources J	98,500	\$42,323	21	\$0.43	\$0.43	\$0.45	\$0.43
AP.UN	Allied Prop. REIT Un	17,349	\$295,793	62	\$17.04	\$17.04	\$17.17	\$16.95
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	9,652	\$96,186	20	\$9.97	\$9.97	\$10.04	\$9.92
APS	Aptose Biosciences	16,500	\$13,975	16	\$0.91	\$0.91	\$0.91	\$0.76
AQN	Algonquin Pwr & Util	47,590	\$386,606	196	\$8.13	\$8.13	\$8.16	\$8.07
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,371	2	\$21.85	\$21.85	\$21.86	\$21.85
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,400	\$240,649	69	\$14.75	\$14.75	\$14.79	\$14.53
ARG	Amerigo Resources J	20,091	\$32,131	26	\$1.60	\$1.60	\$1.60	\$1.57
ARIS	Aris Mng Corp.	26,307	\$149,933	55	\$5.68	\$5.68	\$5.78	\$5.54
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,900	\$110,177	31	\$9.20	\$9.20	\$9.35	\$9.20
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	85,529	\$2,015,071	363	\$23.49	\$23.49	\$23.77	\$23.38
ASCU	Arizona Sonoran J	13,033	\$19,580	4	\$1.51	\$1.51	\$1.51	\$1.50
ASM	Avino Silver & Gld J	40,875	\$54,154	21	\$1.35	\$1.35	\$1.37	\$1.26
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,700	\$128,685	30	\$11.92	\$11.92	\$12.28	\$11.88
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
ATD	Alimentation Couche	67,269	\$5,515,790	510	\$82.07	\$82.07	\$82.46	\$81.57
ATH	Athabasca Oil Corp	139,534	\$756,585	177	\$5.40	\$5.40	\$5.53	\$5.27
ATRL	AtkinsRealis Grplnc	5,961	\$339,620	30	\$56.59	\$56.59	\$57.46	\$56.59
ATS	ATS Corporation	10,053	\$442,112	53	\$44.01	\$44.01	\$44.25	\$43.72
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,662	\$1,530,277	189	\$46.88	\$46.88	\$47.20	\$46.57
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,429	1	\$44.29	\$44.29	\$44.29	\$44.29
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	44,100	\$18,230	11	\$0.43	\$0.43	\$0.43	\$0.38
AVL	Avalon Advncd Mtrl J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylty Un	1,700	\$48,472	9	\$28.52	\$28.52	\$28.63	\$28.36
AX.PR.E	Artis REIT Ser E Pr	300	\$5,466	1	\$18.22	\$18.22	\$18.22	\$18.22
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
AX.UN	Artis REIT Un	5,773	\$38,510	23	\$6.69	\$6.69	\$6.69	\$6.66
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	37,163	\$537,613	153	\$14.44	\$14.44	\$14.60	\$14.16
BABY	Else Nutrition J	238,149	\$32,301	50	\$0.14	\$0.14	\$0.15	\$0.13
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	25,527	\$1,442,984	207	\$56.41	\$56.41	\$56.98	\$56.26
BANK	EvolveCdnBk&LfeCA UH	12,275	\$87,934	24	\$7.17	\$7.17	\$7.18	\$7.15
BASE	EvolveGlbMatMin Heg	1,320	\$33,379	7	\$25.34	\$25.34	\$25.34	\$25.25
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
BB	BlackBerry Limited	119,331	\$397,242	200	\$3.31	\$3.31	\$3.40	\$3.28
BBD.A	Bombardier CI A MV	100	\$9,542	1	\$95.42	\$95.42	\$95.42	\$95.42
BBD.B	Bombardier CI B SV	22,841	\$2,184,183	138	\$95.82	\$95.82	\$96.30	\$94.66
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.85	\$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	1,800	\$49,344	11	\$27.38	\$27.38	\$27.46	\$27.25
BBUC	Brookfld Bus Corp SV	4,900	\$147,126	20	\$29.87	\$29.87	\$30.43	\$29.87
BCE	BCE Inc.	122,797	\$5,583,211	799	\$45.62	\$45.62	\$45.81	\$45.23
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$17,510	1	\$17.51	\$17.51	\$17.51	\$17.51
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,000	\$52,220	3	\$17.41	\$17.41	\$17.45	\$17.36
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$17,590	1	\$17.59	\$17.59	\$17.59	\$17.59
BCE.PR.F	BCE Inc. Pr Ser AF	2,000	\$33,460	1	\$16.73	\$16.73	\$16.73	\$16.73
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
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	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,600	\$23,980	3	\$15.06	\$15.06	\$15.06	\$14.95
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	700	\$11,081	2	\$15.83	\$15.83	\$15.83	\$15.83
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.29	\$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	3,600	\$3,960	1	\$1.10	\$1.10	\$1.10	\$1.10
BDGI	Badger Infrass Solutn	956	\$35,158	7	\$36.73	\$36.73	\$36.84	\$36.57
BDI	Black Diamond Group	3,600	\$31,576	4	\$8.81	\$8.81	\$8.81	\$8.73
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	6,740	\$169,303	44	\$25.16	\$25.16	\$25.30	\$24.56
BEI.UN	Boardwalk REIT Un	18,700	\$1,434,178	95	\$76.83	\$76.83	\$77.09	\$75.74
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,100	\$20,588	3	\$18.58	\$18.58	\$18.73	\$18.58
BEP.UN	Brookfld Renew LP Un	5,800	\$191,823	27	\$33.01	\$33.01	\$33.37	\$32.92
BEPC	Brookfld RenewA ExSV	12,756	\$493,996	65	\$38.54	\$38.54	\$39.15	\$38.51
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$34,782	5	\$15.85	\$15.85	\$15.85	\$15.75
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$4,494	1	\$44.94	\$44.94	\$44.94	\$44.94
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
BHC	Bausch Health Co	4,500	\$46,518	11	\$10.45	\$10.45	\$10.45	\$10.17
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
BIP.PR.B	Brookfield InfrassPr3	700	\$17,087	2	\$24.41	\$24.41	\$24.41	\$24.41
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	26,514	\$1,104,527	147	\$41.79	\$41.79	\$41.93	\$41.26
BIPC	Brookfld Infrass A SV	14,158	\$740,838	80	\$52.25	\$52.25	\$52.75	\$51.65
BIR	Birchcliff Energy	32,530	\$199,171	81	\$6.07	\$6.07	\$6.19	\$6.06
BITF	Bitfarms Ltd. J	309,316	\$1,175,745	167	\$3.84	\$3.84	\$3.91	\$3.67
BITI	BetaPro InversBitcn	56,400	\$267,675	22	\$4.63	\$4.63	\$4.83	\$4.63
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	2,530	\$28,002	6	\$11.03	\$11.03	\$11.08	\$11.03
BK.PR.A	Cdn Banc Corp. Pr	900	\$9,222	6	\$10.26	\$10.26	\$10.26	\$10.24
BKCC	GblX EqIWt Cn BnkCv	1,600	\$22,052	3	\$13.77	\$13.77	\$13.79	\$13.77
BKCL	GblX EnEqWgtCdnBk Cv	605	\$11,041	4	\$18.23	\$18.23	\$18.27	\$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 Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
BLDP	Ballard Power Sys	93,000	\$295,945	100	\$3.14	\$3.14	\$3.26	\$3.14
BLN	Blackline Safety J	6,000	\$27,150	2	\$4.45	\$4.45	\$4.60	\$4.45
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,569	\$668,763	107	\$32.50	\$32.50	\$33.07	\$32.29
BMAX	Bromptn EnhMultAsset	1,400	\$19,087	3	\$13.63	\$13.63	\$13.64	\$13.63
BMO	Bank of Montreal	94,959	\$11,315,544	768	\$119.42	\$119.42	\$119.59	\$118.38
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	62,187	\$3,940,016	399	\$63.26	\$63.26	\$63.69	\$62.90
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,425	5	\$20.69	\$20.69	\$20.73	\$20.69
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,102	3	\$18.52	\$18.52	\$18.52	\$18.47
BN.PF.D	Brookfld Corp. Pr 37	900	\$16,686	4	\$18.53	\$18.53	\$18.55	\$18.50
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,526	2	\$19.25	\$19.25	\$19.25	\$19.01
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	700	\$13,531	2	\$19.33	\$19.33	\$19.33	\$19.33
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
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	1,000	\$23,260	3	\$23.05	\$23.05	\$23.35	\$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	1,100	\$12,589	2	\$11.45	\$11.45	\$11.45	\$11.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	900	\$15,109	2	\$16.81	\$16.81	\$16.81	\$16.61
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,330	2	\$16.65	\$16.65	\$16.65	\$16.65
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,327	1	\$21.09	\$21.09	\$21.09	\$21.09
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,700	\$100,057	10	\$17.53	\$17.53	\$17.57	\$17.53
BNE	Bonterra Energy Corp	4,000	\$19,972	4	\$4.98	\$4.98	\$5.02	\$4.98
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
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	4,127	\$261,770	31	\$63.23	\$63.23	\$63.65	\$63.23
BNRE.A	Brookfld ReinsrNV A1	1,051	\$66,585	5	\$63.40	\$63.40	\$63.40	\$63.31
BNS	Bank of Nova Scotia	97,643	\$6,286,797	614	\$64.18	\$64.18	\$64.94	\$64.15
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$10,355	1	\$20.71	\$20.71	\$20.71	\$20.71
BOS	Airboss of America J	100	\$552	1	\$5.52	\$5.52	\$5.52	\$5.52
BPF.UN	Boston Pizza Fnd Un	13,000	\$214,979	20	\$16.58	\$16.58	\$16.69	\$16.46
BPO.PR.A	Brookfld Office PrAA	2,225	\$30,561	5	\$13.65	\$13.65	\$13.74	\$13.65
BPO.PR.C	Brookfld Office PrCC	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
BPO.PR.E	Brookfld Office PrEE	300	\$3,903	1	\$13.01	\$13.01	\$13.01	\$13.01
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,700	\$19,950	4	\$11.70	\$11.70	\$11.74	\$11.70
BPO.PR.P	Brookfld Office Pr P	1,100	\$12,977	2	\$11.80	\$11.80	\$11.80	\$11.77
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
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	1,200	\$27,232	5	\$22.70	\$22.70	\$22.70	\$22.66
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,800	\$44,547	11	\$7.61	\$7.61	\$7.81	\$7.58
BRE	Bridgemarq RI Est RV	2,200	\$27,006	3	\$12.27	\$12.27	\$12.28	\$12.27
BREA	BromptonSusRI AsstDv	400	\$10,233	3	\$25.57	\$25.57	\$25.78	\$25.49
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	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	400	\$7,336	2	\$18.34	\$18.34	\$18.34	\$18.34
BRF.PR.F	Brookfld Renew Pr 6	1,400	\$25,816	2	\$18.44	\$18.44	\$18.44	\$18.44
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	3,000	\$25,650	2	\$8.55	\$8.55	\$8.55	\$8.55
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,300	\$20,506	11	\$3.26	\$3.26	\$3.27	\$3.25
BTCC	Purpose BitcnCA CrHg	140,502	\$1,745,154	229	\$12.60	\$12.60	\$12.64	\$12.01
BTCC.B	Purpose BitcnCA NCHg	76,190	\$986,132	115	\$13.16	\$13.16	\$13.19	\$12.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,333	\$148,108	21	\$12.13	\$12.13	\$12.16	\$11.82
BTCQ	3iQ Bitcoin ETF Un	3,000	\$43,953	7	\$14.77	\$14.77	\$14.80	\$14.45
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	102,230	\$1,376,811	151	\$13.64	\$13.64	\$13.67	\$13.00
BTCX.U	CI GalBitcnETF UH US	6,244	\$77,515	10	\$12.53	\$12.53	\$12.56	\$12.15
BTCY	Purpose Btcn Yld Un	13,245	\$86,785	28	\$6.65	\$6.65	\$6.65	\$6.45
BTCY.B	Purpose BtcnYldNC HG	2,600	\$20,048	4	\$7.76	\$7.76	\$7.76	\$7.67

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.	168,889	\$854,600	356	\$5.08	\$5.08	\$5.13	\$4.92
BTO	B2Gold Corp.	116,132	\$469,441	237	\$4.03	\$4.03	\$4.09	\$3.97
BU	Burcon NutraSci J	8,500	\$1,745	2	\$0.21	\$0.21	\$0.21	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	900	\$8,941	3	\$9.93	\$9.93	\$9.94	\$9.93
BYD	Boyd Group Services	2,033	\$528,566	14	\$259.80	\$259.80	\$260.51	\$258.76
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	800	\$15,712	3	\$19.64	\$19.64	\$19.64	\$19.64
CAE	CAE Inc.	37,823	\$955,542	255	\$25.35	\$25.35	\$25.49	\$25.07
CAFR	CIBC ActvInvFItgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,850	\$23,707	7	\$12.81	\$12.81	\$12.84	\$12.80
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	16,165	\$774,753	93	\$48.01	\$48.01	\$48.04	\$47.34
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	13,135	\$122,799	55	\$9.40	\$9.40	\$9.44	\$9.27
CASH	GblX HiIntSvgs ETF A	141,164	\$7,077,114	219	\$50.13	\$50.13	\$50.14	\$50.13
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,100	\$19,206	3	\$17.46	\$17.46	\$17.46	\$17.46
CBIL	GblX 0-3 Mon T-bl E	11,915	\$596,651	28	\$50.08	\$50.08	\$50.08	\$50.07
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	1,500	\$13,410	1	\$8.94	\$8.94	\$8.94	\$8.94
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,930	\$70,357	8	\$17.90	\$17.90	\$17.92	\$17.90
CBUG	CI Digital Sec Un	1	\$25	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,779	\$793,413	64	\$62.13	\$62.13	\$62.65	\$61.74
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	18,214	\$1,334,670	110	\$73.44	\$73.44	\$73.55	\$72.85
CCM	Canagold Res Ltd. J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	98,556	\$6,300,063	709	\$64.03	\$64.03	\$64.48	\$63.08
CCOM	CI Auspice Cmtdy Heg	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CGS.PR.C	Co-operators Sr C Pr	800	\$15,907	2	\$19.99	\$19.99	\$19.99	\$19.82
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	23,600	\$328,872	12	\$13.93	\$13.93	\$13.95	\$13.92
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	1,115	\$36,307	8	\$32.60	\$32.60	\$32.60	\$32.50
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	800	\$24,672	1	\$30.84	\$30.84	\$30.84	\$30.84
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	17,000	\$7,925	3	\$0.47	\$0.47	\$0.48	\$0.47
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	58,433	\$466,274	233	\$7.90	\$7.90	\$8.08	\$7.73
CEW	iShares EqWeight Un	4,100	\$70,936	6	\$17.29	\$17.29	\$17.32	\$17.26
CF	Canaccord Genuity	8,100	\$74,180	33	\$9.14	\$9.14	\$9.23	\$9.12
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	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	7,505	\$111,352	30	\$14.82	\$14.82	\$14.90	\$14.69
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,302	\$14,598	5	\$4.26	\$4.26	\$4.49	\$4.26
CFX	Canfor Pulp Products	5,900	\$6,118	2	\$1.04	\$1.04	\$1.04	\$1.02
CG	Centerra Gold Inc.	51,500	\$466,435	313	\$9.05	\$9.05	\$9.11	\$8.93
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$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	6,600	\$55,461	14	\$8.25	\$8.25	\$8.83	\$8.25
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	\$34,666	3	\$38.50	\$38.50	\$38.54	\$38.50
CGIN	CI Gbl InvestGrd CA	300	\$6,309	1	\$21.03	\$21.03	\$21.03	\$21.03
CGIN.U	CI GblInvestGrdHg US	28	\$591	1	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,176	\$462,205	53	\$19.10	\$19.10	\$19.16	\$19.08
CGL.C	iShare GldBul Nn-Hdg	6,300	\$175,328	20	\$27.83	\$27.83	\$27.91	\$27.80
CGLO	CIBC Gbl Growth Un	500	\$14,285	1	\$28.57	\$28.57	\$28.57	\$28.57
CGO	Cogeco Inc. SV	6,015	\$318,407	42	\$52.87	\$52.87	\$53.28	\$52.56
CGR	iShares GblRIEst Un	1,400	\$41,438	4	\$29.65	\$29.65	\$29.65	\$29.55
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
CGX	Cineplex Inc.	28,671	\$256,204	124	\$8.90	\$8.90	\$9.02	\$8.83
CGXF	CI Gld+GiantCovr Heg	3,300	\$36,228	4	\$10.96	\$10.96	\$11.00	\$10.96
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,625	\$89,345	12	\$55.23	\$55.23	\$55.23	\$54.63
CHE.UN	Chemtrade Logistc Un	24,400	\$229,670	41	\$9.41	\$9.41	\$9.45	\$9.37
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	21,163	\$292,352	53	\$13.83	\$13.83	\$13.85	\$13.74
CHPS	GblX Semiconduct Inx	7,645	\$312,421	29	\$40.66	\$40.66	\$41.39	\$40.54
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	31,600	\$85,008	19	\$2.67	\$2.67	\$2.70	\$2.65
CHW	Chesswood Group Ltd.	3,600	\$10,573	5	\$2.92	\$2.92	\$3.06	\$2.91
CIA	Champion Iron Ord J	42,800	\$241,095	132	\$5.68	\$5.68	\$5.68	\$5.60
CAI	CI ArtInt ETF C\$SRUN	67	\$1,495	1	\$0.00	\$22.50	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	4,300	\$192,347	9	\$44.52	\$44.52	\$44.89	\$44.52
CIC	CI CdnBks CovCallncm	1,700	\$18,443	4	\$10.84	\$10.84	\$10.86	\$10.84
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,500	\$194,413	15	\$43.20	\$43.20	\$43.36	\$43.07
CIGI	Colliers Intl Grp SV	3,160	\$568,224	33	\$179.40	\$179.40	\$181.27	\$179.16
CINF	CI GblInfrasPrivPI\$C	1,600	\$40,488	6	\$25.36	\$25.36	\$25.36	\$25.30
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	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.	66,462	\$1,066,840	177	\$16.03	\$16.03	\$16.18	\$15.97
CJ	Cardinal Energy	58,100	\$404,820	115	\$6.93	\$6.93	\$7.02	\$6.90
CJR.B	Corus Entertmnt B	100,000	\$10,950	17	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&V	3,494	\$459,266	28	\$132.22	\$132.22	\$132.56	\$128.07
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,500	\$76,722	5	\$17.05	\$17.05	\$17.06	\$17.04
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	53,813	\$4,209,457	311	\$77.59	\$77.59	\$79.25	\$77.48
CM	Cdn Imperial Bank	101,718	\$6,984,165	633	\$68.63	\$68.63	\$68.91	\$68.26
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
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	1,300	\$31,789	3	\$24.49	\$24.49	\$24.49	\$24.41
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,700	\$42,432	2	\$24.96	\$24.96	\$24.96	\$24.96
CMAG	CI MunroAltGlbGrowC\$	600	\$20,164	2	\$33.59	\$33.59	\$33.61	\$33.59
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$9,635	1	\$19.27	\$19.27	\$19.27	\$19.27
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,084	\$85,438	24	\$14.01	\$14.01	\$14.10	\$14.00
CMGG	CI Munro GrowthEq C\$	100	\$2,853	1	\$28.53	\$28.53	\$28.53	\$28.53
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	5,728	\$287,334	12	\$50.16	\$50.16	\$50.17	\$50.16
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	1,300	\$15,611	4	\$12.01	\$12.01	\$12.01	\$12.00
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CNE	Canacol Energy	23,460	\$102,889	15	\$4.38	\$4.38	\$4.63	\$4.28
CNL	Collective Mining J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
CNQ	Canadian Natural Res	164,349	\$8,002,308	853	\$48.31	\$48.31	\$49.35	\$48.31
CNR	Cdn Nat'l Railway	48,496	\$8,032,387	397	\$165.65	\$165.65	\$166.78	\$165.06
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	\$34.61	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$12,487	2	\$62.56	\$62.56	\$62.56	\$62.31
CP	Cdn Pacific Kansas	97,152	\$11,139,163	802	\$114.80	\$114.80	\$115.13	\$113.63
CPD	iShares CdnPref Un	8,700	\$104,897	10	\$12.04	\$12.04	\$12.08	\$12.04
CPH	Cipher Pharma	900	\$7,826	4	\$8.86	\$8.86	\$8.86	\$8.53
CPLF	Copperleaf Tech J	12,800	\$152,576	17	\$11.92	\$11.92	\$11.92	\$11.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	50,383	\$2,022,201	268	\$40.00	\$40.00	\$40.49	\$39.96
CPX.PR.A	Capital Pwr Ser 1 Pr	7,400	\$113,584	12	\$15.35	\$15.35	\$15.35	\$15.33
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	\$22.79	\$0.00	\$0.00
CR	Crew Energy Inc.	8,600	\$35,086	33	\$4.05	\$4.05	\$4.10	\$4.05
CRDL	Cardiol Therapeutc A	11,200	\$31,850	37	\$2.88	\$2.88	\$2.89	\$2.80
CRED	CI AltInvest CredtC\$	900	\$17,810	5	\$19.80	\$19.80	\$19.80	\$19.75
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,305	\$23,799	40	\$3.28	\$3.28	\$3.30	\$3.21
CROP	Purpose CreditOpp Un	2,000	\$36,294	4	\$18.16	\$18.16	\$18.16	\$18.14
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	400	\$1,100	4	\$2.75	\$2.75	\$2.75	\$2.75
CRR.UN	Crombie Real Est Un	2,957	\$39,759	15	\$13.45	\$13.45	\$13.47	\$13.40
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,506	\$120,889	31	\$14.22	\$14.22	\$14.31	\$14.17
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	271,405	\$2,520,587	752	\$9.29	\$9.29	\$9.44	\$9.13
CSAV	CI HilInterestSvgs Un	12,000	\$602,165	19	\$50.18	\$50.18	\$50.19	\$50.18
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	24,871	\$325,845	45	\$13.11	\$13.11	\$13.15	\$13.04
CSU	Constellation Softwr	327	\$1,379,422	8	\$4,220.61	\$4220.61	\$4225.48	\$4213.01
CSW.A	Corby Spirit&Wine A	13	\$171	1	\$0.00	\$13.18	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,675	\$1,497,418	92	\$140.16	\$140.16	\$140.70	\$139.47
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,608	\$139,669	70	\$4.14	\$4.14	\$4.21	\$4.12
CTX	Crescita Therapeutc J	3,000	\$1,740	3	\$0.62	\$0.62	\$0.62	\$0.54
CU	Cdn Utilities A NV	10,035	\$306,402	49	\$30.55	\$30.55	\$30.60	\$30.43
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,601	2	\$18.05	\$18.05	\$18.05	\$17.96
CU.PR.G	Cdn Util 2nd Pr DD	848	\$15,409	4	\$18.08	\$18.08	\$18.19	\$18.08
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,670	\$88,471	5	\$52.81	\$52.81	\$53.17	\$52.81
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	19,700	\$112,016	50	\$5.71	\$5.71	\$5.83	\$5.60
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	176,086	\$4,843,743	871	\$27.36	\$27.36	\$27.77	\$27.32
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	1,100	\$19,371	2	\$17.61	\$17.61	\$17.61	\$17.61
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	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
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	\$21.13	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,125	\$34,019	22	\$6.61	\$6.61	\$6.76	\$6.60
CWB	Cdn Wstrn Bank	44,103	\$2,031,736	223	\$45.99	\$45.99	\$46.32	\$45.66
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$19,338	3	\$24.12	\$24.12	\$24.19	\$24.12
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	900	\$23,588	2	\$26.12	\$26.12	\$26.22	\$26.12
CWEB	Charlotte's Web Hldg	17,000	\$4,000	3	\$0.24	\$0.24	\$0.24	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$23,236	1	\$58.09	\$58.09	\$58.09	\$58.09
CXB	Calibre Mining Corp.	264,875	\$548,676	207	\$2.06	\$2.06	\$2.11	\$2.04
CXF	CI Cdn Conv Bond Un	1,500	\$14,685	2	\$9.79	\$9.79	\$9.79	\$9.79
CXI	Currency Exch Int'l	600	\$15,642	3	\$26.07	\$26.07	\$26.07	\$26.07
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$73.48	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,100	\$51,500	3	\$46.72	\$46.72	\$46.84	\$46.72
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	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
D.UN	Dream Office REIT Un	200	\$3,675	2	\$18.38	\$18.38	\$18.38	\$18.37
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,400	\$31,136	4	\$22.24	\$22.24	\$22.24	\$22.24
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	1,600	\$116,026	13	\$72.85	\$72.85	\$72.85	\$71.48
DBM	Doman Bldg Materials	23,261	\$163,875	27	\$7.13	\$7.13	\$7.13	\$7.01
DBO	D-Box Tech Inc. A J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
DC.A	Dundee Corp. CI A SV	6,700	\$9,045	2	\$1.35	\$1.35	\$1.35	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,309	\$118,552	23	\$51.44	\$51.44	\$51.46	\$51.20
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	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
DFN	Dividend 15 Splt A	21,300	\$110,739	15	\$5.21	\$5.21	\$5.23	\$5.18
DFN.PR.A	Dividend 15 Splt Pr	10,600	\$105,583	12	\$9.98	\$9.98	\$9.98	\$9.94
DFY	Definity Fin Corp.	14,238	\$646,221	69	\$45.32	\$45.32	\$45.64	\$45.14
DGR	CI USDiv Grldx ETFH	600	\$27,500	2	\$45.80	\$45.80	\$46.00	\$45.80
DGR.B	CI USDivGrldx ETFNHG	1,500	\$77,644	5	\$51.76	\$51.76	\$51.77	\$51.74
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,631	\$101,963	7	\$38.74	\$38.74	\$38.78	\$38.71
DGS	Div Growth Splt CI A	2,400	\$15,101	4	\$6.30	\$6.30	\$6.31	\$6.27
DGS.PR.A	Div Growth Split Pr	600	\$6,018	1	\$10.03	\$10.03	\$10.03	\$10.03
DHT.U	DRI Healthcare Tr US	300	\$2,619	1	\$8.73	\$8.73	\$8.73	\$8.73
DHT.UN	DRI Healthcare Tr CA	10,200	\$124,250	22	\$12.34	\$12.34	\$12.36	\$11.90
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,730	\$12,021	4	\$6.87	\$6.87	\$6.96	\$6.87
DIR.UN	Dream Industrl REIT	19,746	\$267,287	77	\$13.53	\$13.53	\$13.61	\$13.49
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	22,943	\$62,400	22	\$2.73	\$2.73	\$2.74	\$2.71
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.65	\$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	141,925	\$1,981,185	116	\$13.96	\$13.96	\$13.97	\$13.95
DLR.U	GblX US\$Cur A USF E	66,140	\$672,433	30	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	4,100	\$86,071	3	\$20.95	\$20.95	\$21.02	\$20.95
DMEI	Des Int Eq Index Etf	2,000	\$41,417	3	\$20.68	\$20.68	\$20.71	\$20.68
DMEU	Des Amer Eq Idx Etf	7,600	\$165,021	4	\$21.71	\$21.71	\$21.72	\$21.71
DML	Denison Mines Corp	73,065	\$195,472	195	\$2.68	\$2.68	\$2.71	\$2.65
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,486	\$165,237	49	\$13.17	\$13.17	\$13.50	\$13.01
DNG	Dynacor Group J	13,320	\$69,158	12	\$5.12	\$5.12	\$5.30	\$5.12
DNTL	dentalcorp Hldg J SV	10,458	\$84,360	37	\$8.12	\$8.12	\$8.15	\$8.02
DOL	Dollarama Inc.	22,551	\$2,863,092	199	\$127.00	\$127.00	\$127.36	\$126.47
DOO	BRP Inc. SV	11,334	\$1,080,650	93	\$95.39	\$95.39	\$97.05	\$94.66
DPM	Dundee Precious Mtl	15,955	\$187,013	45	\$11.71	\$11.71	\$11.83	\$11.66
DR	Medical Facilities	3,400	\$44,785	6	\$13.23	\$13.23	\$13.27	\$13.10
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	1	\$29	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.63	\$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	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
DRX	ADF Group Inc. SV	17,250	\$228,900	65	\$13.18	\$13.18	\$13.47	\$13.13
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	6,987	\$952,225	62	\$136.44	\$136.44	\$136.79	\$135.61
DSV	Discovery Slvr Crp J	30,850	\$27,901	24	\$0.91	\$0.91	\$0.93	\$0.86
DTOL	D2L Inc. J SV	3,501	\$44,083	5	\$12.61	\$12.61	\$12.64	\$12.57
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	5,200	\$93,061	4	\$17.93	\$17.93	\$17.94	\$17.89
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	200	\$7,157	2	\$35.80	\$35.80	\$35.80	\$35.77
DXDB	Dynamic Discount Bnd	1,100	\$22,936	5	\$20.86	\$20.86	\$20.86	\$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	1,000	\$60,790	3	\$60.69	\$60.69	\$60.88	\$60.69
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXN	DynamicActvGblInfras	500	\$9,806	3	\$19.64	\$19.64	\$19.64	\$19.59
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	2,800	\$61,728	6	\$22.09	\$22.09	\$22.09	\$22.02
DXQ	DynamicActvYldCovrOp	600	\$14,706	2	\$24.51	\$24.51	\$24.51	\$24.51
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	516	\$2,749	5	\$5.33	\$5.33	\$5.34	\$5.30
DXU	Dynamic ActvUS DivUn	300	\$17,308	3	\$57.61	\$57.61	\$57.82	\$57.61
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,400	\$66,748	5	\$19.62	\$19.62	\$19.64	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
DYA	dynaCERT Inc. J	70,000	\$14,885	13	\$0.21	\$0.21	\$0.22	\$0.21
E	Enterprise Group Inc	23,000	\$26,950	6	\$1.17	\$1.17	\$1.19	\$1.16
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.53	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	16,800	\$550,014	40	\$33.29	\$33.29	\$33.29	\$32.27
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.	51,311	\$95,537	25	\$1.87	\$1.87	\$1.87	\$1.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
EDR	Endeavour Silver J	80,416	\$500,825	149	\$6.25	\$6.25	\$6.39	\$5.89
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	49,119	\$1,533,613	223	\$31.04	\$31.04	\$31.63	\$30.83
EFN	Element Fleet Mgt	12,369	\$324,089	61	\$26.15	\$26.15	\$26.35	\$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	27,903	\$218,199	103	\$7.76	\$7.76	\$7.94	\$7.73
EFX	Enerflex Ltd.	7,821	\$59,194	40	\$7.51	\$7.51	\$7.68	\$7.51
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	84,500	\$13,510	16	\$0.16	\$0.16	\$0.16	\$0.16
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,287	\$541,741	64	\$48.01	\$48.01	\$48.14	\$47.70
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	30,400	\$426,981	40	\$14.02	\$14.02	\$14.08	\$14.00
ELD	Eldorado Gold Corp.	12,999	\$292,735	57	\$22.58	\$22.58	\$22.76	\$22.13
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$12,870	2	\$21.45	\$21.45	\$21.45	\$21.45
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	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
ELO	Eloro Resources J	2,700	\$3,171	4	\$1.18	\$1.18	\$1.18	\$1.17
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$999	1	\$3.33	\$3.33	\$3.33	\$3.33
EMA	Emera Incorporated	37,600	\$1,763,432	180	\$46.98	\$46.98	\$47.07	\$46.66
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.B	Emera Inc. Ser B Pr	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
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	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$16,255	2	\$23.25	\$23.25	\$23.25	\$23.05
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	200	\$3,419	2	\$17.05	\$17.05	\$17.14	\$17.05
EMP.A	Empire Co Cl A NV	17,761	\$641,155	101	\$36.21	\$36.21	\$36.31	\$35.75
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ENB	Enbridge Inc.	344,329	\$17,229,870	1,688	\$50.16	\$50.16	\$50.35	\$49.61
ENB.PF.A	Enbridge Ser 9 Pr	2,100	\$39,319	3	\$18.69	\$18.69	\$18.76	\$18.69
ENB.PF.C	Enbridge Ser 11 Pr	1,900	\$34,429	5	\$18.11	\$18.11	\$18.13	\$18.11
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$17,580	1	\$17.58	\$17.58	\$17.58	\$17.58
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$20,067	3	\$22.29	\$22.29	\$22.35	\$22.29
ENB.PF.U	Enbridge Ser L US Pr	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,289	1	\$17.63	\$17.63	\$17.63	\$17.63
ENB.PR.D	Enbridge Inc Sr D Pr	2,100	\$37,942	3	\$18.08	\$18.08	\$18.12	\$18.05
ENB.PR.F	Enbridge Inc Sr F Pr	2,500	\$45,948	4	\$18.37	\$18.37	\$18.40	\$18.37
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$19,617	5	\$19.60	\$19.60	\$19.77	\$19.60
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	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
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	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	800	\$14,453	6	\$18.01	\$18.01	\$18.30	\$18.01
ENCC	GblX CA O&G Eq Cal E	18,075	\$201,934	29	\$11.15	\$11.15	\$11.20	\$11.09
ENCL	GblX EhCdn O&GEqCvCl	900	\$17,952	2	\$19.90	\$19.90	\$19.96	\$19.90
ENGH	Enghouse Systems Ltd	11,856	\$360,317	81	\$30.30	\$30.30	\$30.74	\$29.96
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,800	\$20,474	7	\$11.38	\$11.38	\$11.38	\$11.37
ENS.PR.A	E Split Corp. Pr	800	\$8,342	3	\$10.43	\$10.43	\$10.43	\$10.42
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.	2,238	\$212,048	22	\$94.58	\$94.58	\$94.97	\$94.41
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	800	\$17,430	2	\$21.78	\$21.78	\$21.81	\$21.78
EQL	Invesco S&P500 EqWgt	19,400	\$681,742	39	\$35.12	\$35.12	\$35.30	\$35.07
EQL.F	Invesco S&P500EqCA-H	13,800	\$412,510	21	\$29.90	\$29.90	\$29.99	\$29.85
EQL.U	Invesco S&P500Eq USF	2,200	\$56,144	4	\$25.52	\$25.52	\$25.52	\$25.52
EQX	Equinox Gold Corp. J	54,234	\$415,134	119	\$7.61	\$7.61	\$7.73	\$7.51
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	44,700	\$19,895	5	\$0.45	\$0.45	\$0.45	\$0.44
ERE.UN	European Res REIT Un	5,270	\$14,184	3	\$2.69	\$2.69	\$2.72	\$2.69
ERO	Ero Copper Corp. J	31,000	\$835,982	166	\$26.95	\$26.95	\$27.12	\$26.68
ESG	Invesco S&P500ESG Un	2,484	\$100,368	14	\$40.29	\$40.29	\$40.57	\$40.25
ESG.F	InvescoS&P500ESG Heg	200	\$7,506	1	\$37.53	\$37.53	\$37.53	\$37.53
ESGA	BMO MSCI CA Leadr Un	100	\$3,523	1	\$35.23	\$35.23	\$35.23	\$35.23
ESGB	BMO ESG CorpBnd CAD	400	\$10,808	1	\$27.02	\$27.02	\$27.02	\$27.02
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$14,019	2	\$35.05	\$35.05	\$35.05	\$35.04
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$14,026	3	\$46.72	\$46.72	\$46.77	\$46.72
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	100	\$5,395	1	\$53.95	\$53.95	\$53.95	\$53.95
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	18,000	\$44,143	17	\$2.45	\$2.45	\$2.50	\$2.42
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,700	\$48,194	10	\$12.86	\$12.86	\$13.06	\$12.86
ETC	EvolveCryptocurUH CA	2,330	\$33,393	6	\$14.84	\$14.84	\$14.84	\$14.28
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	700	\$1,057	1	\$1.51	\$1.51	\$1.51	\$1.51
ETHH	Purpose EthrCA CurHg	13,910	\$194,871	24	\$14.10	\$14.10	\$14.22	\$13.79
ETHH.B	Purpose EthrCA NC Hg	16,300	\$268,448	22	\$16.68	\$16.68	\$16.68	\$16.22
ETHH.U	Purpose EthrUS\$NC Hg	7,300	\$109,245	13	\$15.22	\$15.22	\$15.24	\$14.82
ETHI	GblX GlbSustLdr Inx	900	\$46,933	5	\$52.19	\$52.19	\$52.25	\$52.07
ETHQ	3iQ Ether Staking Un	500	\$9,516	2	\$19.11	\$19.11	\$19.11	\$18.72
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,960	\$130,375	16	\$16.54	\$16.54	\$16.59	\$16.03
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	48,889	\$839,334	79	\$17.36	\$17.36	\$17.44	\$16.78
ETHX.U	CI GalxyEthernUS UH	8,934	\$139,760	18	\$15.78	\$15.78	\$15.90	\$15.31
ETHY	Purpose Ether Yld Un	8,590	\$37,870	15	\$4.43	\$4.43	\$4.43	\$4.31
ETHY.B	Purpose EthrYld ncHg	845	\$4,671	4	\$5.59	\$5.59	\$5.59	\$5.51
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	7,400	\$54,609	15	\$7.38	\$7.38	\$7.39	\$7.35
EXN	Excellon Resources J	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
EXRO	Exro Tech Inc. J	26,984	\$15,427	10	\$0.55	\$0.55	\$0.58	\$0.55
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,740	\$4,664	5	\$2.70	\$2.70	\$2.70	\$2.67
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	13,729	\$413,786	37	\$30.62	\$30.62	\$30.71	\$29.50
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,200	\$25,567	10	\$11.62	\$11.62	\$11.64	\$11.60
FCCD	Fidelity Cdn Div L	900	\$25,407	2	\$28.23	\$28.23	\$28.23	\$28.23
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	8,900	\$124,514	6	\$14.00	\$14.00	\$14.00	\$13.99
FCD.UN	Firm Cap Ppty Tr Un	1,200	\$6,452	3	\$5.39	\$5.39	\$5.39	\$5.37
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	700	\$9,562	3	\$13.66	\$13.66	\$13.66	\$13.66
FCID	Fidelity Int'l Div L	800	\$21,732	2	\$27.21	\$27.21	\$27.21	\$27.09
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	400	\$15,175	4	\$37.99	\$37.99	\$37.99	\$37.88
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$55,302	7	\$34.62	\$34.62	\$34.62	\$34.49
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,396	1	\$53.96	\$53.96	\$53.96	\$53.96
FCR.UN	First Cap REIT Un	17,251	\$276,248	50	\$16.04	\$16.04	\$16.05	\$15.90
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	\$41.09	\$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	64,200	\$78,882	28	\$1.22	\$1.22	\$1.23	\$1.21
FCUD	Fidelity US HiDiv Un	900	\$32,747	2	\$36.27	\$36.27	\$36.53	\$36.27
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,208	1	\$32.08	\$32.08	\$32.08	\$32.08
FCUQ	FidelityUS HiQual L	300	\$17,454	1	\$58.18	\$58.18	\$58.18	\$58.18
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	25,700	\$464,391	29	\$18.03	\$18.03	\$18.17	\$18.03
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,400	\$58,234	3	\$17.14	\$17.14	\$17.14	\$17.12
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	300	\$13,356	1	\$44.52	\$44.52	\$44.52	\$44.52
FEC	Frontera Energy Corp	763	\$6,060	7	\$7.92	\$7.92	\$8.00	\$7.86
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	22,000	\$2,958	3	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	566	\$900,720	9	\$1,592.79	\$1592.79	\$1592.79	\$1585.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,500	\$28,515	3	\$19.01	\$19.01	\$19.01	\$19.01
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,400	2	\$22.00	\$22.00	\$22.00	\$22.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,400	\$158,607	23	\$6.03	\$6.03	\$6.05	\$5.96
FFN.PR.A	NA Fin 15 Split 2 Pr	6,000	\$61,300	8	\$10.21	\$10.21	\$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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FGBB	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 GblGrowFund	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,500	\$14,970	6	\$9.98	\$9.98	\$9.98	\$9.98
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GblGrowth	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	2,800	\$31,972	7	\$11.42	\$11.42	\$11.42	\$11.40
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	2,100	\$43,477	3	\$20.69	\$20.69	\$20.71	\$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	13,317	\$97,029	19	\$7.28	\$7.28	\$7.30	\$7.28
FIG	CI Invest GrdBnd Heg	5,600	\$52,143	7	\$9.32	\$9.32	\$9.32	\$9.31
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,079	\$58,758	23	\$14.39	\$14.39	\$14.49	\$14.32
FIL	Filo Corp. J	28,541	\$815,238	148	\$28.73	\$28.73	\$28.97	\$27.89
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	430	\$8,080	3	\$18.79	\$18.79	\$18.79	\$18.79
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,100	\$11,341	2	\$10.31	\$10.31	\$10.31	\$10.31
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	51	\$964	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$26,714	3	\$44.46	\$44.46	\$44.68	\$44.46
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	233,402	\$3,834,699	1,034	\$16.57	\$16.57	\$16.64	\$16.19



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYld MaxTM ETF	750	\$13,020	4	\$17.36	\$17.36	\$17.36	\$17.36
FN	First Nat'l Fin Corp	2,897	\$107,158	9	\$36.99	\$36.99	\$37.06	\$36.93
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	\$15.01	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,171	\$3,288,146	150	\$171.07	\$171.07	\$172.39	\$169.43
FOM	Foran Mining Corp J	51,184	\$195,301	133	\$3.76	\$3.76	\$3.88	\$3.76
FOOD	Goodfood Market J	24,000	\$7,085	8	\$0.29	\$0.29	\$0.30	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FRU	Freehold Royalties	31,614	\$442,920	114	\$14.01	\$14.01	\$14.13	\$13.96
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,200	\$30,784	4	\$9.62	\$9.62	\$9.62	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
FSV	FirstService Corp.	1,101	\$247,417	12	\$225.16	\$225.16	\$225.25	\$224.18
FSY	Forsys Metals Corp J	37,900	\$20,375	19	\$0.57	\$0.57	\$0.57	\$0.51
FSZ	Fiera Capital A SV	20,055	\$170,187	52	\$8.51	\$8.51	\$8.53	\$8.44
FT	Fortune Minerals J	113,000	\$8,795	7	\$0.09	\$0.09	\$0.09	\$0.07
FTG	Firan Tech Grp Corp.	500	\$3,143	2	\$6.29	\$6.29	\$6.29	\$6.27
FTHI	FidTac HghIncFndETF	2,500	\$25,450	2	\$10.18	\$10.18	\$10.18	\$10.18
FTN	Financial 15 Splt A	6,400	\$53,336	7	\$8.34	\$8.34	\$8.34	\$8.32
FTN.PR.A	Financial 15 Splt Pr	6,100	\$63,351	13	\$10.37	\$10.37	\$10.39	\$10.37
FTS	Fortis Inc.	67,450	\$3,755,121	466	\$55.61	\$55.61	\$55.90	\$55.52
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$14,210	2	\$20.30	\$20.30	\$20.30	\$20.30
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$15,330	1	\$15.33	\$15.33	\$15.33	\$15.33
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	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
FTT	Finning Int'l Inc.	43,691	\$1,721,909	236	\$39.34	\$39.34	\$39.78	\$38.92
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	86,361	\$594,177	209	\$6.88	\$6.88	\$6.98	\$6.66
FVL	Freegold Ventures J	24,600	\$13,069	12	\$0.52	\$0.52	\$0.54	\$0.52
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
G	Augusta Gold Corp. J	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
GATO	Gatos Silver, Inc. J	3,100	\$53,905	7	\$17.60	\$17.60	\$17.78	\$17.30
GAU	Galiano Gold Inc. J	7,300	\$18,101	13	\$2.46	\$2.46	\$2.50	\$2.45
GBAL	iShrESG Bal ETF Port	400	\$19,284	1	\$48.21	\$48.21	\$48.21	\$48.21
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	\$43.79	\$0.00	\$0.00
GCL	Colabor Group Inc.	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
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	\$20.55	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,320	\$13,672	3	\$10.38	\$10.38	\$10.38	\$10.35
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	10,619	\$240,245	46	\$22.67	\$22.67	\$22.70	\$22.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GENM	Generation Mining J	23,500	\$6,130	17	\$0.27	\$0.27	\$0.27	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$17,647	3	\$58.72	\$58.72	\$58.96	\$58.72
GFL	GFL Environment SV	5,700	\$304,435	41	\$53.38	\$53.38	\$53.90	\$53.20
GFP	Green1st ForestProdJ	108,123	\$36,939	11	\$0.37	\$0.37	\$0.37	\$0.34
GFR	Greenfire Res Ltd.	700	\$7,287	2	\$10.41	\$10.41	\$10.41	\$10.41
GGD	GoGold Resources J	34,800	\$51,647	29	\$1.47	\$1.47	\$1.50	\$1.46
GGRO	iShrESG GrowthPortfl	300	\$16,017	1	\$53.39	\$53.39	\$53.39	\$53.39
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	21,520	\$3,132,864	168	\$145.51	\$145.51	\$146.17	\$145.03
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	22,930	\$1,242,089	124	\$54.09	\$54.09	\$54.52	\$53.94
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.	21,500	\$18,770	3	\$0.86	\$0.86	\$0.89	\$0.86
GLCC	GblX Gld Eq CvCl E	9,225	\$256,052	34	\$27.75	\$27.75	\$27.88	\$27.38
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	103,380	\$162,379	90	\$1.56	\$1.56	\$1.63	\$1.50
GLXY	Galaxy Digital J Ord	122,545	\$2,078,586	315	\$16.99	\$16.99	\$17.38	\$16.47
GMIN	G Mining Ventures J	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	10,100	\$9,612	4	\$0.95	\$0.95	\$0.96	\$0.95
GOLD	GoldMining Inc. J	3,200	\$3,936	4	\$1.23	\$1.23	\$1.25	\$1.22
GOOS	Cda Goose Hldgs SV	21,184	\$356,542	132	\$16.77	\$16.77	\$17.02	\$16.56
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,700	\$6,607	7	\$2.47	\$2.47	\$2.47	\$2.42
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GRN	Greenlane Renew J	9,000	\$880	2	\$0.10	\$0.10	\$0.10	\$0.09
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	6,242	\$466,385	35	\$74.39	\$74.39	\$75.12	\$73.99
GSY	goeasy Ltd.	6,008	\$1,120,559	46	\$187.63	\$187.63	\$187.99	\$183.48
GTE	Gran Tierra Energy	2,300	\$30,898	8	\$13.30	\$13.30	\$13.72	\$13.29
GTWO	G2 Goldfields Inc.	53,000	\$85,239	63	\$1.59	\$1.59	\$1.64	\$1.58
GUD	Knight Therapeutics	500	\$2,868	4	\$5.73	\$5.73	\$5.76	\$5.73
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	75,600	\$3,094,224	294	\$40.83	\$40.83	\$41.21	\$40.74
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,100	\$21,236	2	\$19.36	\$19.36	\$19.36	\$19.24
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,094	1	\$18.49	\$18.49	\$18.49	\$18.49
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
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	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$21,109	2	\$19.19	\$19.19	\$19.19	\$19.19
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,140	2	\$20.70	\$20.70	\$20.70	\$20.70
GWO.PR.T	Gt-West Lifeco Pr T	800	\$16,472	3	\$20.59	\$20.59	\$20.59	\$20.59
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
GXE	Gear Energy Ltd.	35,500	\$25,685	21	\$0.72	\$0.72	\$0.73	\$0.72
H	Hydro One Limited	42,017	\$1,722,775	230	\$41.01	\$41.01	\$41.12	\$40.90
HAB	GblX Act CorBnd E Un	11,200	\$112,025	3	\$10.01	\$10.01	\$10.01	\$10.00
HAC	GblX Szal Rota E Un	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HAF	GblX ActiveGibl E	1,400	\$10,122	2	\$7.23	\$7.23	\$7.23	\$7.23
HAI	Haivision Systems	1,300	\$5,486	1	\$4.22	\$4.22	\$4.22	\$4.22
HAL	GblX Act Cn Div ETF	400	\$8,076	2	\$20.20	\$20.20	\$20.20	\$20.18
HAZ	GblX Act Gb Div E Un	200	\$7,237	2	\$36.21	\$36.21	\$36.21	\$36.16
HBA	Hamilton AusBk=Wgt E	3,100	\$81,681	7	\$26.31	\$26.31	\$26.38	\$26.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	700	\$10,472	2	\$14.96	\$14.96	\$14.96	\$14.96
HBB	GblX Cdn SctUniv BD	6,810	\$322,425	10	\$47.36	\$47.36	\$47.36	\$47.33
HBD	BetaPro GldBul-2x Br	5,200	\$40,406	2	\$7.78	\$7.78	\$7.78	\$7.77
HBF	HarvestBrndLdr+ A Un	9,200	\$90,359	8	\$9.82	\$9.82	\$9.83	\$9.82
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$22,270	2	\$11.12	\$11.12	\$11.15	\$11.12
HBGD	GblX BigDataHrdwr A	500	\$15,628	3	\$31.28	\$31.28	\$31.28	\$31.19
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	500	\$12,292	2	\$24.56	\$24.56	\$24.62	\$24.56
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	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
HBM	Hudbay Minerals Inc.	129,050	\$1,429,381	631	\$11.07	\$11.07	\$11.17	\$10.96
HBND	Ham USBndYldMxTM ETF	8,780	\$132,389	17	\$15.08	\$15.08	\$15.09	\$15.07
HBNK	GblX EqWgtBanksIdx E	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	9,700	\$143,792	5	\$14.89	\$14.89	\$14.91	\$14.79
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,401	\$51,332	5	\$21.36	\$21.36	\$21.39	\$21.32
HCAL	Hamilton EnhanCA Bk	20,723	\$437,413	33	\$21.08	\$21.08	\$21.17	\$21.02
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,000	\$13,330	1	\$13.33	\$13.33	\$13.33	\$13.33
HCRE	GblX EqIWgtCA REIT	1,300	\$32,917	3	\$25.29	\$25.29	\$25.33	\$25.29
HDGE	Accel Absol Ret Fnd	700	\$18,291	2	\$26.13	\$26.13	\$26.13	\$26.13
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,027	\$160,520	22	\$8.45	\$8.45	\$8.46	\$8.41
HDIV	HamiltonEnhnMltSecCl	13,621	\$230,464	39	\$16.91	\$16.91	\$16.98	\$16.90
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	800	\$3,192	1	\$3.99	\$3.99	\$3.99	\$3.99
HEQL	GblX EhEq AsstAlloc	1,100	\$27,678	2	\$25.14	\$25.14	\$25.18	\$25.14
HEQT	GblX Eq Ast Alloc E	1,100	\$18,490	6	\$16.79	\$16.79	\$16.86	\$16.79
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	300	\$9,862	2	\$32.88	\$32.88	\$32.88	\$32.86
HFD	BetaProSPTSX Fin -2x	5,200	\$44,600	6	\$8.58	\$8.58	\$8.58	\$8.50
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,300	\$20,823	4	\$16.01	\$16.01	\$16.02	\$16.01
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	61,344	\$611,576	17	\$9.96	\$9.96	\$9.98	\$9.96
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	91,450	\$269,014	30	\$2.94	\$2.94	\$3.05	\$2.92
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	100	\$621	1	\$6.21	\$6.21	\$6.21	\$6.21
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	75,800	\$1,595,921	95	\$20.95	\$20.95	\$21.21	\$20.33
HGY	Gbl X Gld Yld ETF	1,300	\$13,972	3	\$10.74	\$10.74	\$10.75	\$10.74
HHL	Harvest HlthcrLdr Un	32,055	\$268,363	37	\$8.38	\$8.38	\$8.40	\$8.34
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,500	\$13,305	2	\$8.87	\$8.87	\$8.87	\$8.87
HHLE	Harvest HlthcrIncm A	3,000	\$31,662	5	\$10.60	\$10.60	\$10.60	\$10.51
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
HISU.U	US HlIntrstSvgnUNH US	2,138	\$214,567	19	\$100.36	\$100.36	\$100.36	\$100.35
HIU	BetaProSP500DlyInvr	200	\$2,318	2	\$11.61	\$11.61	\$11.61	\$11.57
HIX	BetaPro60 DailyInvr	400	\$10,864	1	\$27.16	\$27.16	\$27.16	\$27.16
HLF	High Liner Foods Inc	3,400	\$45,543	10	\$13.41	\$13.41	\$13.56	\$13.27
HLIF	Harvest CdnEq Incm A	7,700	\$68,548	23	\$8.90	\$8.90	\$8.91	\$8.89
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,100	\$29,195	2	\$26.55	\$26.55	\$26.55	\$26.54
HLS	HLS Therapeutics J	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
HMAX	Ham CdnFinMax TM ETF	66,850	\$921,092	55	\$13.76	\$13.76	\$13.81	\$13.73
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,200	\$33,855	12	\$10.57	\$10.57	\$10.62	\$10.57

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	13,600	\$128,360	2	\$9.45	\$9.45	\$9.45	\$9.43
HND	BetaProNatGas Lev Br	1,050	\$101,441	6	\$94.52	\$94.52	\$98.12	\$94.52
HNU	BetaPro NatGasLevBul	410,605	\$1,141,344	98	\$2.84	\$2.84	\$2.86	\$2.70
HOD	BetaPro CrdOilInvrBr	163,100	\$1,061,165	56	\$6.53	\$6.53	\$6.53	\$6.24
HOM.U	BSR REIT Invest USF	2,639	\$31,696	10	\$12.04	\$12.04	\$12.04	\$11.99
HOM.UN	BSR REIT Invest Un	4,758	\$78,476	11	\$16.54	\$16.54	\$16.58	\$16.46
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,000	\$10,345	4	\$0.47	\$0.47	\$0.48	\$0.47
HOU	BetaPro CrdOilLevBul	257,400	\$3,806,366	290	\$14.53	\$14.53	\$15.36	\$14.50
HPF	HarvestEnergyLdr+ Un	1,500	\$5,220	2	\$3.48	\$3.48	\$3.48	\$3.48
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	3,900	\$34,460	4	\$8.83	\$8.83	\$8.84	\$8.83
HPS.A	Hammond Power A SV	2,752	\$285,721	16	\$104.17	\$104.17	\$105.16	\$102.85
HPYM	Harvst PremYld7-10Yr	3,400	\$39,199	8	\$11.53	\$11.53	\$11.53	\$11.52
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	37,878	\$417,823	34	\$11.03	\$11.03	\$11.04	\$11.02
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	\$11.31	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	28,780	\$349,243	52	\$12.22	\$12.22	\$12.25	\$11.89
HQD.U	BtaProNSDQ100-2xBrUS	400	\$3,548	1	\$8.87	\$8.87	\$8.87	\$8.87
HQU	BetaProNASDQ100 2xBI	205,350	\$4,462,194	336	\$21.61	\$21.61	\$22.17	\$21.50
HR.UN	H&R Real Estate Un	14,910	\$140,483	61	\$9.42	\$9.42	\$9.44	\$9.37
HRAA	GblX ReSolvAlloc Cor	2,000	\$23,870	2	\$11.93	\$11.93	\$11.94	\$11.93
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.	12,661	\$393,211	49	\$31.12	\$31.12	\$31.19	\$30.97
HSAV	GblX CshMaxShare Cls	6,652	\$748,704	36	\$112.60	\$112.60	\$112.63	\$112.51
HSD	BetaPro S&P500 -2xBr	49,700	\$869,152	62	\$17.64	\$17.64	\$17.68	\$17.33
HSH	GblX SP500CAHegd Inx	200	\$13,564	1	\$67.82	\$67.82	\$67.82	\$67.82
HSU	BetaPro S&P500 2x BI	101,020	\$2,364,875	158	\$23.22	\$23.22	\$23.69	\$23.21
HSUV.U	GblX USD CshMax CIUS	1,902	\$210,849	12	\$110.86	\$110.86	\$110.89	\$110.84
HTA	HarvestTechAchvGrw A	33,950	\$626,627	65	\$18.41	\$18.41	\$18.66	\$18.40
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,287	\$38,508	12	\$16.85	\$16.85	\$16.85	\$16.77
HTB	GblX US7-10TreasBd	16,200	\$915,513	23	\$56.56	\$56.56	\$56.63	\$56.48
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	\$1.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,600	\$71,780	16	\$12.84	\$12.84	\$12.84	\$12.80
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
HUG	Gbl X Gold ETF	3,300	\$62,109	3	\$18.83	\$18.83	\$18.83	\$18.81
HULC	GblX US LrgCapIdx CI	300	\$27,066	1	\$90.22	\$90.22	\$90.22	\$90.22
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$66.98	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,120	1	\$31.20	\$31.20	\$31.20	\$31.20
HUN	Gbl X NatrlGasETF	300	\$2,451	3	\$8.17	\$8.17	\$8.17	\$8.17
HURA	GblX Uranium Inx E A	2,430	\$87,061	10	\$35.75	\$35.75	\$36.04	\$35.55
HUT	Hut 8 Corp J	380,883	\$10,038,375	1,185	\$26.79	\$26.79	\$27.54	\$24.33
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,500	\$25,314	4	\$16.88	\$16.88	\$16.88	\$16.86
HUTS	Hamilton EnhncUtil E	2,229	\$26,411	8	\$11.87	\$11.87	\$11.87	\$11.82
HUV	BetaProSP500ST Futre	28,040	\$227,310	35	\$8.12	\$8.12	\$8.23	\$7.92
HUZ	Gbl X Silver ETF	3,700	\$48,341	9	\$13.08	\$13.08	\$13.08	\$13.03
HWO	High Arctic Engy Inc	34,899	\$31,988	18	\$0.91	\$0.91	\$0.98	\$0.85
HWX	Headwater Expl Inc.	27,809	\$202,539	101	\$7.24	\$7.24	\$7.42	\$7.21
HXCN	GblX SPTSXCcap IdxCr	2,505	\$92,290	5	\$36.84	\$36.84	\$36.88	\$36.75
HXD	BetaProS&PTSX60-2xBr	6,900	\$39,228	8	\$5.69	\$5.69	\$5.72	\$5.66
HXDM	GblX IntlDivMkts Eq	17,000	\$799,013	36	\$46.97	\$46.97	\$47.09	\$46.92
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
HXE	GblX SPTSXCcapEnglydx	1,600	\$59,673	3	\$37.33	\$37.33	\$37.33	\$37.29
HXEM	GblX EmergMkt Eqldx	3,100	\$112,841	10	\$36.32	\$36.32	\$36.43	\$36.32
HXF	GblX SPTSXCcapFin Idx	0	\$0	0	\$0.00	\$71.34	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$4,935	1	\$49.35	\$49.35	\$49.35	\$49.35
HXQ	GblX NASDAQ100x Ci	20,783	\$1,601,030	62	\$76.61	\$76.61	\$77.63	\$76.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	1,000	\$56,037	4	\$55.78	\$55.78	\$56.37	\$55.78
HXS	GblX SP500InxCls Shr	16,013	\$1,240,824	33	\$77.19	\$77.19	\$77.87	\$77.14
HXS.U	GblX SP500Inx US Shr	1,600	\$90,000	1	\$56.25	\$56.25	\$56.25	\$56.25
HXT	GblX SP/TSX60 Inx CI	16,536	\$962,865	37	\$58.22	\$58.22	\$58.39	\$58.08
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$43.02	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,600	\$356,852	15	\$22.88	\$22.88	\$22.98	\$22.84
HXX	GblX EURO 50InxDShr	3,900	\$197,008	16	\$50.53	\$50.53	\$50.63	\$50.46
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	31,615	\$434,198	60	\$13.69	\$13.69	\$13.82	\$13.68
HYLD.U	Hamilton USCvCIUH US	7,239	\$102,425	10	\$14.13	\$14.13	\$14.22	\$14.08
HZD	BetaPro Slvr -2DlyBr	600	\$5,202	2	\$8.67	\$8.67	\$8.67	\$8.67
HZU	BetaPro Slvr 2xDlyBI	27,931	\$744,721	72	\$26.74	\$26.74	\$26.84	\$26.13
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
IAG	iA Financial Corp.	32,098	\$2,871,135	268	\$89.05	\$89.05	\$90.15	\$89.00
IAU	i-80 Gold Corp. J	17,921	\$26,221	14	\$1.47	\$1.47	\$1.48	\$1.46
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,675	1	\$9.35	\$9.35	\$9.35	\$9.35
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	1,200	\$16,768	2	\$13.98	\$13.98	\$13.98	\$13.94
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,818	\$1,861,209	67	\$237.85	\$237.85	\$239.45	\$236.87
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
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	\$21.58	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$22,200	1	\$22.20	\$22.20	\$22.20	\$22.20
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.75	\$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	11,500	\$189,095	78	\$16.45	\$16.45	\$16.51	\$16.31
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$7,265	1	\$14.53	\$14.53	\$14.53	\$14.53
IGB	Purpose Gbl Bond CI	1,000	\$18,080	2	\$18.08	\$18.08	\$18.08	\$18.08
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	800	\$13,184	1	\$16.48	\$16.48	\$16.48	\$16.48
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.	15,228	\$577,305	74	\$37.75	\$37.75	\$38.30	\$37.74
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	1,000	\$2,140	1	\$2.14	\$2.14	\$2.14	\$2.14
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	10,384	\$129,851	30	\$12.50	\$12.50	\$12.53	\$12.45
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	1,100	\$1,750	10	\$1.59	\$1.59	\$1.60	\$1.57
IMG	Iamgold Corporation	67,528	\$373,967	133	\$5.53	\$5.53	\$5.61	\$5.41
IMO	Imperial Oil Ltd.	68,143	\$6,503,668	461	\$95.22	\$95.22	\$96.21	\$94.85
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	50,895	\$503,769	204	\$9.94	\$9.94	\$9.99	\$9.80
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,090	\$15,504	12	\$1.18	\$1.18	\$1.19	\$1.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GblX InovestCdnEq	1,700	\$26,602	2	\$15.66	\$15.66	\$15.66	\$15.64
IPCO	Int'l Pete Corp.	8,010	\$162,610	40	\$20.35	\$20.35	\$20.39	\$19.91
IPO	InPlay Oil Corp.	2,601	\$5,831	7	\$2.22	\$2.22	\$2.25	\$2.22
IQD	CI IntlQ DivGr ETFHG	1,900	\$66,709	1	\$35.11	\$35.11	\$35.11	\$35.11
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	15,425	\$55,294	19	\$3.55	\$3.55	\$3.65	\$3.55
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ITE	i3 Energy plc Ord	35,000	\$6,300	3	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	130,019	\$2,446,669	582	\$19.01	\$19.01	\$19.10	\$18.26
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	300	\$5,330	2	\$17.77	\$17.77	\$17.77	\$17.76
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	23,640	\$85,854	41	\$3.67	\$3.67	\$3.69	\$3.46
JAPN	CI JpnEq IDX ETF Heg	2,500	\$127,115	6	\$50.94	\$50.94	\$51.08	\$50.82
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,754	\$16,655	21	\$2.91	\$2.91	\$2.91	\$2.87
JWEL	Jamieson Wellness	10,225	\$316,897	36	\$31.03	\$31.03	\$31.10	\$30.84
K	Kinross Gold Corp.	105,679	\$1,278,472	412	\$12.13	\$12.13	\$12.20	\$11.78
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,000	\$13,280	1	\$13.28	\$13.28	\$13.28	\$13.28
KEG.UN	Keg Royalties Fnd Un	1,600	\$22,353	7	\$13.98	\$13.98	\$14.10	\$13.87
KEI	Kolibri Glb Energy	7,900	\$37,904	10	\$4.80	\$4.80	\$4.81	\$4.78
KEL	Kelt Expl Ltd.	13,018	\$78,367	55	\$6.00	\$6.00	\$6.11	\$5.96
KEY	Keyera Corp.	27,000	\$1,031,608	213	\$38.28	\$38.28	\$38.34	\$38.01
KILO	Purpose Gold Bul Un	900	\$32,037	3	\$35.61	\$35.61	\$35.65	\$35.57
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$39.88	\$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	\$8.45	\$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	10,974	\$201,818	45	\$18.42	\$18.42	\$18.49	\$18.29
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	25,378	\$203,983	94	\$7.98	\$7.98	\$8.09	\$7.91
KPT	KP Tissue Inc.	600	\$5,147	3	\$8.59	\$8.59	\$8.59	\$8.57
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	46,300	\$308,371	62	\$6.65	\$6.65	\$6.75	\$6.49
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,912	\$645,471	49	\$164.94	\$164.94	\$165.53	\$164.55
L	Loblaw Companies Ltd	22,053	\$3,713,021	180	\$169.22	\$169.22	\$169.43	\$166.37
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
LAAC	Lithium Argentina J	6,511	\$27,824	43	\$4.31	\$4.31	\$4.34	\$4.20
LABS	MediPharm LabsCorp J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	20,100	\$77,791	49	\$3.89	\$3.89	\$3.96	\$3.82
LAM	Laramide Resources J	27,204	\$16,369	20	\$0.61	\$0.61	\$0.63	\$0.59
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,656	\$753,201	102	\$26.15	\$26.15	\$26.84	\$26.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
LBS	Life & Banc Split A	4,600	\$34,935	6	\$7.61	\$7.61	\$7.61	\$7.56
LBS.PR.A	Life & Banc Split Pr	2,300	\$23,866	3	\$10.38	\$10.38	\$10.38	\$10.37
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.95	\$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	1,274	\$25,882	4	\$20.32	\$20.32	\$20.32	\$20.29
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	7,500	\$9,400	2	\$1.26	\$1.26	\$1.26	\$1.25
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	6,200	\$28,960	3	\$4.70	\$4.70	\$4.70	\$4.65
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,072	1	\$10.24	\$10.24	\$10.24	\$10.24
LGD	Liberty Gold Corp. J	140,000	\$53,840	24	\$0.39	\$0.39	\$0.40	\$0.38
LGO	Largo Inc. J	12,100	\$33,573	9	\$2.81	\$2.81	\$2.88	\$2.71
LIF	Labrador Iron Ore	15,200	\$457,000	68	\$30.10	\$30.10	\$30.20	\$29.91
LIFE	Evolve GblHlthYldHeg	3,200	\$69,519	7	\$21.73	\$21.73	\$21.77	\$21.68
LIFE.B	EvolveGblHealth Unhg	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	900	\$14,312	5	\$15.94	\$15.94	\$15.94	\$15.89
LN	Loncor Gold Inc. J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
LNF	Leon's Furniture Ltd	3,626	\$83,309	7	\$23.05	\$23.05	\$23.06	\$22.81
LNR	Linamar Corporation	18,519	\$1,282,880	105	\$69.29	\$69.29	\$69.53	\$68.90
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$5,513	2	\$27.57	\$27.57	\$27.57	\$27.56
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	62,809	\$1,166,365	249	\$18.62	\$18.62	\$18.71	\$18.36
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	19,723	\$461,705	109	\$23.27	\$23.27	\$23.70	\$23.18
LUN	Lundin Mining Corp	129,818	\$1,848,701	788	\$14.36	\$14.36	\$14.38	\$14.01
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	7,740	\$140,409	47	\$18.03	\$18.03	\$18.35	\$18.03
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,604	1	\$4.01	\$4.01	\$4.01	\$4.01
MATR	Mattr Corp.	11,490	\$202,154	78	\$17.37	\$17.37	\$17.92	\$17.30
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.28	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
MDA	MDA Space Ltd	8,525	\$112,832	20	\$13.16	\$13.16	\$13.28	\$12.96
MDI	Major Drilling Group	7,900	\$74,021	37	\$9.28	\$9.28	\$9.43	\$9.25
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,370	\$8,297	13	\$1.92	\$1.92	\$1.92	\$1.87
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	105,546	\$2,978,094	664	\$27.77	\$27.77	\$28.61	\$27.73
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	137,612	\$4,905,518	829	\$35.62	\$35.62	\$35.85	\$35.47
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,985	3	\$19.95	\$19.95	\$19.95	\$19.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$23,640	1	\$23.64	\$23.64	\$23.64	\$23.64
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
MFC.PR.N	Manulife Fin Sr19 Pr	700	\$15,050	2	\$21.50	\$21.50	\$21.50	\$21.50
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	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
MFI	Maple Leaf Foods Inc	12,000	\$294,919	55	\$24.59	\$24.59	\$24.66	\$24.44
MFT	Mackenzie FltGRate E	6,800	\$117,687	14	\$17.29	\$17.29	\$17.35	\$17.29
MG	Magna Int'l Inc.	44,910	\$2,693,611	281	\$59.95	\$59.95	\$61.75	\$59.50
MGA	Mega Uranium Ltd. J	196,000	\$61,155	26	\$0.32	\$0.32	\$0.32	\$0.30
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
MGDV	Mack Global Div ETF	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
MGRW	Mackenzie GrwthAlloc	1	\$27	1	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$22,753	15	\$14.29	\$14.29	\$14.29	\$14.20
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	100	\$1,191	1	\$11.91	\$11.91	\$11.91	\$11.91
MI.UN	Minto Apart REIT Un	3,150	\$49,063	7	\$15.53	\$15.53	\$15.68	\$15.53
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
MINN	Middlefd Innov Div	1,020	\$20,463	5	\$20.05	\$20.05	\$20.07	\$20.05
MINT	Manulife MltDevInt Un	1,800	\$68,364	3	\$37.98	\$37.98	\$37.98	\$37.98
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,900	\$73,840	6	\$18.94	\$18.94	\$18.94	\$18.92
MKC	Mackenzie MaxDvrCA E	1,100	\$39,267	6	\$35.72	\$35.72	\$35.74	\$35.64
MKP	MCAN Mortgage Corp.	6,094	\$102,356	18	\$16.74	\$16.74	\$16.84	\$16.73
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,000	\$10,130	2	\$2.55	\$2.55	\$2.55	\$2.48
MNO	Meridian MinUK Soc J	31,000	\$13,470	6	\$0.42	\$0.42	\$0.45	\$0.42
MNS	Ry Cdn Mint-Sil ETR	1,500	\$34,638	5	\$23.14	\$23.14	\$23.14	\$23.05
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,476	\$49,938	5	\$33.85	\$33.85	\$33.89	\$33.76
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	500	\$50,183	5	\$100.38	\$100.38	\$100.39	\$100.34
MNY	Purpose Cash Mgt Un	2,203	\$221,049	10	\$100.34	\$100.34	\$100.34	\$100.34
MOGO	Mogo Inc. J	6,300	\$13,277	6	\$2.11	\$2.11	\$2.12	\$2.09
MPAY	GblX MTrmUS Trea Pm	200	\$5,464	1	\$27.32	\$27.32	\$27.32	\$27.32
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	6,400	\$22,489	5	\$3.53	\$3.53	\$3.54	\$3.51
MPVD	Mountain Province J	7,500	\$1,013	2	\$0.14	\$0.14	\$0.14	\$0.14
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.62	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	10,778	\$125,544	31	\$11.65	\$11.65	\$11.71	\$11.56
MREL	Middlefd RI Est Div	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	1,400	\$22,981	4	\$16.44	\$16.44	\$16.44	\$16.39
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	43,377	\$3,556,147	249	\$82.53	\$82.53	\$82.71	\$80.71
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	9,000	\$4,240	3	\$0.47	\$0.47	\$0.48	\$0.47
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,804	\$130,359	65	\$13.34	\$13.34	\$13.34	\$13.22
MTY	MTY Food Group Inc.	5,179	\$240,738	56	\$46.49	\$46.49	\$46.70	\$46.21
MUB	Mackenzie Uncnstrn E	5,500	\$100,466	13	\$18.28	\$18.28	\$18.28	\$18.23



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MULC	Manufce MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manufce MitUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manufce MitUSMdUnhg	500	\$23,590	5	\$47.26	\$47.26	\$47.26	\$47.10
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,563	\$33,103	6	\$12.84	\$12.84	\$13.01	\$12.81
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MX	Methanex Corporation	8,200	\$560,557	45	\$68.04	\$68.04	\$68.94	\$68.03
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NA	Nat'l Bank of Canada	60,085	\$6,743,461	482	\$112.46	\$112.46	\$112.77	\$111.32
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,306	1	\$25.51	\$25.51	\$25.51	\$25.51
NA.PR.S	Nat'l Bank Ser 30 Pr	1,700	\$40,941	4	\$24.15	\$24.15	\$24.20	\$24.01
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,500	\$201,150	16	\$23.62	\$23.62	\$23.77	\$23.58
NANO	Nano One Materials J	5,300	\$6,677	3	\$1.25	\$1.25	\$1.27	\$1.25
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	9,000	\$4,415	4	\$0.49	\$0.49	\$0.50	\$0.48
NEO	Neo Perform Material	7,647	\$63,201	13	\$8.32	\$8.32	\$8.32	\$8.24
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.	24,812	\$411,649	83	\$16.60	\$16.60	\$16.74	\$16.43
NG	NovaGold Resources J	19,917	\$117,917	34	\$5.97	\$5.97	\$6.03	\$5.74
NGD	New Gold Inc.	98,900	\$301,143	107	\$3.06	\$3.06	\$3.13	\$3.01
NGEX	NGEx Minerals Ltd.	23,000	\$194,936	65	\$8.45	\$8.45	\$8.58	\$8.38
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	19,611	\$1,253,740	86	\$64.57	\$64.57	\$64.92	\$62.89
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,388	\$199,736	35	\$27.14	\$27.14	\$27.22	\$26.62
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.	48,560	\$1,122,159	287	\$22.99	\$22.99	\$23.32	\$22.98
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,100	\$24,919	2	\$22.59	\$22.59	\$22.66	\$22.59
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	800	\$16,396	2	\$20.48	\$20.48	\$20.54	\$20.48
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	1,500	\$32,999	3	\$22.00	\$22.00	\$22.00	\$21.99
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	600	\$5,964	1	\$9.94	\$9.94	\$9.94	\$9.94
NTR	Nutrien Ltd.	58,982	\$4,078,093	350	\$69.39	\$69.39	\$69.55	\$68.58
NUAG	New Pacific Metals J	7,100	\$15,377	3	\$2.23	\$2.23	\$2.23	\$2.16
NUBF	NBI Unconstr FxdIncm	3,600	\$76,686	5	\$21.30	\$21.30	\$21.31	\$21.29
NUMI	Numinus Wellness J	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	700	\$29,672	2	\$42.40	\$42.40	\$42.40	\$42.32
NVA	NuVista Energy Ltd.	18,800	\$253,744	65	\$13.51	\$13.51	\$13.63	\$13.37
NVEI	Nuvei Corp. J SV	2,600	\$117,188	11	\$45.08	\$45.08	\$45.09	\$45.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,436	\$415,083	65	\$44.05	\$44.05	\$44.12	\$43.75
NWH.UN	NW Healthcare Un	11,239	\$55,064	48	\$4.88	\$4.88	\$4.92	\$4.87
NXE	NexGen Energy Ltd. J	70,958	\$634,751	230	\$9.01	\$9.01	\$9.02	\$8.83
NXF	CI EnegyGiantCovHeg	8,700	\$54,127	6	\$6.19	\$6.19	\$6.23	\$6.19
NXF.B	CI EnegyGiant UnhegUn	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
NXF.U	CI EnegyGiantCovHG US	2,500	\$28,500	1	\$11.40	\$11.40	\$11.40	\$11.40
NXR.UN	Nexus Industrl REIT	36,640	\$284,180	43	\$7.74	\$7.74	\$7.81	\$7.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,900	\$130,797	81	\$10.11	\$10.11	\$10.27	\$10.02
OGC	OceanaGold Corp.	93,900	\$344,822	241	\$3.65	\$3.65	\$3.72	\$3.64
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	1,400	\$3,124	5	\$2.26	\$2.26	\$2.26	\$2.22
OLA	Orla Mining Ltd. J	11,802	\$63,971	34	\$5.38	\$5.38	\$5.45	\$5.31
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
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	13,806	\$1,329,112	100	\$96.49	\$96.49	\$97.21	\$95.49
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,270	\$478,311	80	\$24.81	\$24.81	\$25.18	\$24.20
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	68,700	\$50,593	16	\$0.75	\$0.75	\$0.75	\$0.72
ORV	Orvana Minerals J	450	\$106	1	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	84,075	\$266,950	189	\$3.17	\$3.17	\$3.21	\$3.13
OTEX	Open Text Corp	24,063	\$1,019,369	181	\$42.44	\$42.44	\$42.51	\$42.13
OVV	Ovintiv Inc.	3,200	\$207,265	26	\$64.82	\$64.82	\$64.98	\$64.58
PAAS	Pan American Silver	70,096	\$2,165,998	403	\$30.91	\$30.91	\$31.17	\$29.87
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	600	\$3,630	2	\$6.05	\$6.05	\$6.05	\$6.05
PAYF	Purpose EnhncPremYld	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
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	2,180	\$204,166	15	\$93.40	\$93.40	\$93.89	\$93.32
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	500	\$13,251	3	\$26.42	\$26.42	\$26.65	\$26.42
PBY.UN	Canso Credit A Un	200	\$3,009	2	\$15.02	\$15.02	\$15.07	\$15.02
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
PD	Precision Drill Corp	8,502	\$847,408	48	\$98.17	\$98.17	\$101.32	\$98.17
PDC	Invesco Cdn Div Un	3,100	\$96,692	12	\$31.17	\$31.17	\$31.24	\$31.14
PDF	Purpose Core Div Fnd	1,300	\$40,778	3	\$31.38	\$31.38	\$31.38	\$31.36
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	15,000	\$5,123	4	\$0.34	\$0.34	\$0.36	\$0.34
PET	Pet Valu Hldgs J	7,694	\$209,521	42	\$27.34	\$27.34	\$27.41	\$27.17
PEY	Peyto Expl & Dev	76,656	\$1,088,898	124	\$14.18	\$14.18	\$14.33	\$14.11
PFAA	Picton MhnyFortAltUn	2,400	\$26,976	2	\$11.24	\$11.24	\$11.24	\$11.24
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,500	\$14,837	4	\$9.90	\$9.90	\$9.90	\$9.89
PFL	Invesco 1-3YrLadFltg	1,500	\$29,415	3	\$19.61	\$19.61	\$19.61	\$19.61
PFLS	PictonMahony LnShAlt	1,500	\$25,657	3	\$17.09	\$17.09	\$17.20	\$17.09
PFMN	Picton MahoneyMktNeu	2,387	\$34,635	6	\$14.53	\$14.53	\$14.53	\$14.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,604	1	\$9.34	\$9.34	\$9.34	\$9.34
PGI.UN	PIMCO Gbl IncmOpp Un	4,700	\$34,866	6	\$7.41	\$7.41	\$7.43	\$7.40
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$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	6,200	\$63,205	30	\$10.10	\$10.10	\$10.34	\$10.09
PHYS	Sprott PhyGold CA Un	15,700	\$400,376	32	\$25.47	\$25.47	\$25.55	\$25.46
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,000	\$11,370	1	\$3.79	\$3.79	\$3.79	\$3.79
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	1,800	\$23,150	4	\$12.81	\$12.81	\$12.93	\$12.81
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
PKI	Parkland Corp.	32,613	\$1,229,032	228	\$37.63	\$37.63	\$38.15	\$37.51
PLC	Park Lawn Corp.	3,600	\$95,005	13	\$26.38	\$26.38	\$26.42	\$26.38
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	6,368	\$23,886	6	\$3.77	\$3.77	\$3.77	\$3.75
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PMET	Patriot Battery Mtts	17,900	\$86,203	44	\$4.82	\$4.82	\$4.86	\$4.72
PMIF	PIMCO MthlyIncmETFUn	37,000	\$672,349	50	\$18.16	\$18.16	\$18.18	\$18.15
PMIF.U	PIMCO Mthly Incm US	8,400	\$162,408	8	\$19.32	\$19.32	\$19.37	\$19.32
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,200	\$42,394	2	\$19.27	\$19.27	\$19.27	\$19.27
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	13,471	\$182,141	69	\$13.45	\$13.45	\$13.62	\$13.42
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	26,000	\$24,315	9	\$0.92	\$0.92	\$0.94	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	26,439	\$803,251	127	\$30.13	\$30.13	\$30.91	\$29.97
POW	Power Corp of Cda SV	49,579	\$1,937,591	320	\$39.07	\$39.07	\$39.20	\$39.03
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
POW.PR.B	Power Corp 5.35% Pr	200	\$4,176	2	\$20.88	\$20.88	\$20.88	\$20.88
POW.PR.C	Power Corp 5.80% Pr	400	\$9,172	2	\$22.90	\$22.90	\$23.02	\$22.90
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.59	\$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	700	\$15,227	2	\$21.71	\$21.71	\$21.76	\$21.71
PPL	Pembina Pipeline	87,860	\$4,566,563	600	\$52.01	\$52.01	\$52.19	\$51.73
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$34,634	3	\$23.04	\$23.04	\$23.20	\$23.04
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	300	\$7,251	1	\$24.17	\$24.17	\$24.17	\$24.17
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$6,660	3	\$22.15	\$22.15	\$22.26	\$22.15
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.04	\$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	7,400	\$69,135	14	\$8.85	\$8.85	\$9.52	\$8.82
PR	Lysander-SlatrPrActv	1,600	\$15,183	2	\$9.48	\$9.48	\$9.49	\$9.48
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
PRB	Probe Gold Inc. J	600	\$790	5	\$1.31	\$1.31	\$1.33	\$1.31
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	2,979	\$70,142	13	\$23.48	\$23.48	\$23.86	\$22.72
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.	12,400	\$348,483	50	\$28.10	\$28.10	\$28.24	\$28.05
PRN	Profound Medical	2,900	\$40,533	18	\$13.98	\$13.98	\$13.99	\$13.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PRU	Perseus Mining Ord J	5,200	\$12,583	5	\$2.42	\$2.42	\$2.42	\$2.41
PRV.UN	PRO Real Est Tr Un	2,900	\$14,819	11	\$5.11	\$5.11	\$5.11	\$5.11
PRYM	Prime Mining Corp. J	8,575	\$15,957	22	\$1.86	\$1.86	\$1.88	\$1.79
PSA	Purpose High IntSvgs	28,885	\$1,448,886	62	\$50.16	\$50.16	\$50.17	\$50.16
PSB	Invesco1-5CorpBnd Un	11,000	\$191,688	12	\$17.43	\$17.43	\$17.44	\$17.42
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,878	\$120,270	32	\$17.35	\$17.35	\$17.72	\$17.32
PSK	PrairieSky Royalty	39,527	\$1,111,370	302	\$28.14	\$28.14	\$28.39	\$28.00
PSLV	Sprott Phy Sil Cdn	16,150	\$221,020	41	\$13.73	\$13.73	\$13.77	\$13.59
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,141	\$315,227	26	\$100.36	\$100.36	\$100.36	\$100.36
PTI.UN	PIMCO Tact Incm A Un	7,700	\$51,042	6	\$6.64	\$6.64	\$6.66	\$6.61
PTM	Platinum Grp Metal J	1,500	\$3,681	4	\$2.46	\$2.46	\$2.47	\$2.45
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
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	600	\$14,904	1	\$24.84	\$24.84	\$24.84	\$24.84
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	\$24.53	\$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	200	\$4,295	2	\$21.48	\$21.48	\$21.48	\$21.47
PWF.PR.F	Power Fin 5.25% Pr E	800	\$16,386	3	\$20.43	\$20.43	\$20.55	\$20.43
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	1,200	\$26,692	4	\$22.31	\$22.31	\$22.31	\$22.23
PWF.PR.K	Power Fin 4.95% Pr K	700	\$13,528	2	\$19.34	\$19.34	\$19.34	\$19.32
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
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	900	\$18,324	2	\$20.36	\$20.36	\$20.36	\$20.36
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	134	\$5,144	2	\$38.40	\$38.40	\$38.40	\$38.40
PXS	InvescoFTSE USFnd2 CA	200	\$9,310	2	\$46.48	\$46.48	\$46.62	\$46.48
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,671	\$658,883	144	\$21.39	\$21.39	\$21.73	\$21.39
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.89	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,500	\$78,432	6	\$17.43	\$17.43	\$17.44	\$17.42
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PYR	PyroGenesis Cda J	23,500	\$19,365	9	\$0.82	\$0.82	\$0.83	\$0.81
PZA	Pizza Pizza Royalty	2,212	\$28,971	12	\$13.06	\$13.06	\$13.12	\$13.06
PZW	Invesc FTSERAF GlbCA	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 GlbUS	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	90	\$4,524	1	\$0.00	\$50.26	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,203	1	\$92.03	\$92.03	\$92.03	\$92.03
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	64,228	\$1,855,348	185	\$28.87	\$28.87	\$29.06	\$28.82
QBTC	Bitcoin Fund A CAD	800	\$68,995	6	\$88.33	\$88.33	\$88.33	\$84.49
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$54.81	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$13,664	1	\$19.52	\$19.52	\$19.52	\$19.52
QCE	Mackenzie CdnLrgCpEq	300	\$41,148	3	\$137.21	\$137.21	\$137.33	\$136.94
QCLN	1st TrNsdqCleanGreen	700	\$11,431	1	\$16.33	\$16.33	\$16.33	\$16.33
QCN	Mackenzie Cdn EqtyUn	300	\$41,495	2	\$138.38	\$138.38	\$138.38	\$138.19
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$119.46	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qeusterre Corp.	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$95.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$20,804	4	\$52.29	\$52.29	\$52.29	\$51.73
QETH.UN	The EtherFnd A C\$ Un	100	\$7,371	1	\$73.71	\$73.71	\$73.71	\$73.71
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 Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,700	\$17,212	2	\$4.65	\$4.65	\$4.66	\$4.65
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,506	\$342,869	39	\$20.67	\$20.67	\$21.01	\$20.64
QQC	Invesco NASDAQ100 C\$	14,456	\$462,121	37	\$31.85	\$31.85	\$32.29	\$31.84
QQC.F	Invesco NASDAQ100 Heg	12,606	\$1,967,792	77	\$155.26	\$155.26	\$157.43	\$155.18
QQCC	GblX NASDAQ 100Cal E	18,009	\$217,080	21	\$12.04	\$12.04	\$12.14	\$12.03
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDAQ100CvrCl	4,838	\$110,412	13	\$22.84	\$22.84	\$22.99	\$22.77
QQEQ	Invesco NASDAQ100=Wgt	1,300	\$34,427	2	\$26.48	\$26.48	\$26.49	\$26.48
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	400	\$11,840	1	\$29.60	\$29.60	\$29.60	\$29.60
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
QQQX.U	GblX NASDAQ100 IndUS	1,200	\$25,637	6	\$21.36	\$21.36	\$21.42	\$21.31
QQQY	Evolve NASDAQ TecHeg	2,958	\$77,819	10	\$26.28	\$26.28	\$26.36	\$26.27
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$29,316	1	\$97.72	\$97.72	\$97.72	\$97.72
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,433	\$3,221,928	223	\$99.88	\$99.88	\$100.28	\$98.54
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$102.34	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,400	\$4,123	6	\$1.72	\$1.72	\$1.72	\$1.71
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	200	\$11,014	1	\$55.07	\$55.07	\$55.07	\$55.07
QUU	Mackenzie USLrgCapEq	300	\$65,128	3	\$216.50	\$216.50	\$217.83	\$216.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,000	\$29,310	1	\$29.31	\$29.31	\$29.31	\$29.31
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,500	\$73,810	7	\$21.09	\$21.09	\$21.09	\$21.04
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,300	\$86,631	10	\$7.69	\$7.69	\$7.77	\$7.61
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	40,347	\$4,455,571	319	\$109.48	\$109.48	\$111.52	\$109.44
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,452	\$35,467	6	\$24.40	\$24.40	\$24.51	\$24.40
RBO	RBC1-5YrCDN LdCrpBnd	2,900	\$53,470	3	\$18.41	\$18.41	\$18.44	\$18.41
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	400	\$10,940	3	\$27.35	\$27.35	\$27.35	\$27.35
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	6,500	\$261,734	42	\$39.98	\$39.98	\$40.61	\$39.98
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	43,308	\$2,228,509	298	\$51.48	\$51.48	\$51.64	\$51.29
RDBH	RBC US DiscountBndHg	2,000	\$40,500	2	\$20.25	\$20.25	\$20.25	\$20.25
REAL	Real Matters Inc.	7,060	\$48,736	17	\$7.00	\$7.00	\$7.06	\$6.80
REI.UN	RioCan RI Est Tr Un	55,417	\$973,128	165	\$17.61	\$17.61	\$17.63	\$17.45
RGQL	RBC Tgt24 CDN GovBnd	900	\$18,452	4	\$20.51	\$20.51	\$20.51	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,500	\$30,390	1	\$20.26	\$20.26	\$20.26	\$20.26
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$30,045	1	\$20.03	\$20.03	\$20.03	\$20.03
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$8,010	1	\$26.70	\$26.70	\$26.70	\$26.70
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$11,756	1	\$29.39	\$29.39	\$29.39	\$29.39
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,942	\$79,223	10	\$16.04	\$16.04	\$16.08	\$15.97
RLB	RBC 1-5Yr LadCdn Bnd	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
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	\$26.25	\$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	2,200	\$45,570	3	\$20.70	\$20.70	\$20.74	\$20.70
RPI.UN	Richards Pckng Un	500	\$14,540	1	\$29.08	\$29.08	\$29.08	\$29.08
RPSB	RBC PH&N ST CA Bond	1,500	\$29,595	2	\$19.73	\$19.73	\$19.73	\$19.73
RQL	RBC Tgt24CDNCorp Bnd	800	\$16,368	3	\$20.46	\$20.46	\$20.46	\$20.46
RQN	RBC Tgt25CDNCorp Bnd	4,300	\$87,218	8	\$20.29	\$20.29	\$20.29	\$20.28
RQO	RBC Tgt26CDNCorp Bnd	7,200	\$132,480	7	\$18.40	\$18.40	\$18.40	\$18.40
RQP	RBC Tgt27CDNCorp Bnd	2,600	\$46,586	8	\$17.92	\$17.92	\$17.93	\$17.90
RQQ	RBC Tgt28CDNCorp Bnd	3,088	\$66,496	6	\$21.53	\$21.53	\$21.54	\$21.53
RQR	RBC Tgt29CDNCorp Bnd	2,200	\$47,041	4	\$21.39	\$21.39	\$21.39	\$21.36
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RS	RI Estate Split CI A	1,822	\$21,778	6	\$11.98	\$11.98	\$11.98	\$11.93
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,334	\$99,959	25	\$5.78	\$5.78	\$5.79	\$5.75
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	800	\$14,712	2	\$18.39	\$18.39	\$18.39	\$18.39
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,800	\$190,631	12	\$68.21	\$68.21	\$68.24	\$67.98
RUD.U	RBC QntUS DivLeadUSD	200	\$9,914	2	\$49.51	\$49.51	\$49.63	\$49.51
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,900	\$43,993	2	\$15.17	\$15.17	\$15.17	\$15.17
RUDC	RBC US DivCovCall CA	126	\$2,799	2	\$22.25	\$22.25	\$22.25	\$22.25
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$9,500	1	\$47.50	\$47.50	\$47.50	\$47.50
RUP	Rupert Res Ltd. J	6,000	\$21,780	2	\$3.64	\$3.64	\$3.64	\$3.62
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	50	\$1,016	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,221	\$275,015	44	\$37.96	\$37.96	\$38.28	\$37.83
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	164,133	\$25,122,936	1,218	\$152.58	\$152.58	\$154.57	\$152.39
RY.PR.H	Royal Bank Pr Ser BB	6,600	\$165,594	3	\$25.09	\$25.09	\$25.09	\$25.09
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	500	\$12,055	1	\$24.11	\$24.11	\$24.11	\$24.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
RY.PR.S	Royal Bank Pr Ser BO	1,800	\$45,108	3	\$25.05	\$25.05	\$25.10	\$25.03
S	Sherritt Int'l Corp	105,500	\$24,368	15	\$0.24	\$0.24	\$0.24	\$0.23
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	26,842	\$846,534	209	\$31.65	\$31.65	\$31.66	\$31.29
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	700	\$6,174	1	\$8.82	\$8.82	\$8.82	\$8.82
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	600	\$12,749	2	\$21.24	\$21.24	\$21.29	\$21.24
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,753	\$56,271	9	\$32.15	\$32.15	\$32.16	\$32.01
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	5,000	\$19,758	14	\$3.93	\$3.93	\$4.00	\$3.88
SEA	Seabridge Gold Inc J	2,633	\$52,674	17	\$19.81	\$19.81	\$20.20	\$19.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	9,713	\$112,828	31	\$11.59	\$11.59	\$11.75	\$11.58
SFC	Sagicor Fin Co	10,500	\$65,290	5	\$6.21	\$6.21	\$6.22	\$6.17
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	\$16.96	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,049	\$165,787	24	\$11.77	\$11.77	\$11.85	\$11.77
SGY	Surge Energy Inc.	50,012	\$357,908	88	\$7.12	\$7.12	\$7.26	\$7.07
SHLE	Source Energy Serv J	4,100	\$47,232	10	\$11.41	\$11.41	\$11.87	\$11.30
SHOP	Shopify Inc A SV	221,825	\$19,285,624	1,411	\$86.74	\$86.74	\$88.00	\$85.85
SIA	Sienna Senior Living	20,664	\$308,964	52	\$14.93	\$14.93	\$15.01	\$14.76
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	4,700	\$292,714	28	\$61.90	\$61.90	\$62.66	\$61.90
SIL	SilverCrest Metals J	13,800	\$174,477	37	\$12.55	\$12.55	\$12.84	\$12.42
SIS	Savaria Corp. J	6,200	\$116,358	17	\$18.82	\$18.82	\$18.88	\$18.60
SJ	Stella-Jones Inc.	8,049	\$749,973	50	\$93.52	\$93.52	\$93.56	\$92.34
SKE	Skeena Resources J	12,299	\$104,931	40	\$8.50	\$8.50	\$8.68	\$8.50
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	38,572	\$2,627,471	313	\$68.06	\$68.06	\$68.49	\$68.01
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$9,685	1	\$19.37	\$19.37	\$19.37	\$19.37
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
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	\$17.67	\$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	9,600	\$11,216	6	\$1.20	\$1.20	\$1.22	\$1.14
SLS	Solaris Res Inc. J	11,600	\$40,059	42	\$3.42	\$3.42	\$3.51	\$3.41
SMAX	Ham USEqYldMaxTM ETF	5,900	\$111,362	14	\$18.87	\$18.87	\$18.94	\$18.84
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
SOIL	Saturn Oil & Gas Inc	3,100	\$8,214	2	\$2.65	\$2.65	\$2.65	\$2.64
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	250,310	\$52,499	48	\$0.21	\$0.21	\$0.22	\$0.20
SOT.UN	Slate Office REIT Un	20,000	\$5,765	5	\$0.30	\$0.30	\$0.30	\$0.28
SOY	SunOpta, Inc.	2,500	\$18,514	7	\$7.32	\$7.32	\$7.48	\$7.32
SPAY	GblX ST USTreas Pr	2,900	\$78,703	5	\$27.14	\$27.14	\$27.14	\$27.13
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
SPB	Superior Plus Corp.	74,235	\$598,235	174	\$8.11	\$8.11	\$8.12	\$7.96
SPLT	Brompton SpltPref Un	14,300	\$151,071	22	\$10.57	\$10.57	\$10.57	\$10.56
SPPP	Sprott PhyPlat CA Un	100	\$1,301	1	\$13.01	\$13.01	\$13.01	\$13.01
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRU.UN	SmartCtr REIT VV Un	11,274	\$267,577	53	\$23.68	\$23.68	\$23.83	\$23.67
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.	20,595	\$164,270	81	\$7.95	\$7.95	\$8.02	\$7.83
SSRM	SSR Mining Inc.	39,403	\$288,209	124	\$7.30	\$7.30	\$7.38	\$7.14
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
STCK	Stack Capital Grp J	700	\$7,000	1	\$10.00	\$10.00	\$10.00	\$10.00
STEP	STEP Energy Serv	8,100	\$34,820	20	\$4.30	\$4.30	\$4.43	\$4.26
STGO	Steppe Gold Ltd. J	26,500	\$17,770	8	\$0.68	\$0.68	\$0.68	\$0.66
STLC	Stelco Holdings J	138,883	\$9,161,836	734	\$65.86	\$65.86	\$66.79	\$65.73
STLR	STLLR Gold Inc.	3,900	\$4,758	1	\$1.22	\$1.22	\$1.22	\$1.22
STN	Stantec Inc.	7,424	\$872,055	60	\$117.21	\$117.21	\$118.24	\$116.98
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
SU	Suncor Energy Inc.	234,433	\$12,470,019	1,271	\$52.90	\$52.90	\$53.62	\$52.55
SVA	Sernova Corp. J	41,000	\$11,740	9	\$0.29	\$0.29	\$0.29	\$0.28
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	28,800	\$146,847	62	\$5.11	\$5.11	\$5.15	\$5.05
SVM	Silvercorp Metals J	31,526	\$158,813	80	\$5.08	\$5.08	\$5.11	\$4.86
SVR	iShr Sil Bul Hdgd Un	2,840	\$40,086	9	\$14.10	\$14.10	\$14.17	\$14.08
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
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	2,400	\$44,664	1	\$18.61	\$18.61	\$18.61	\$18.61
SYZ	Sylogist Ltd.	2,400	\$24,743	3	\$10.28	\$10.28	\$10.33	\$10.26
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	214,861	\$4,659,561	1,084	\$21.71	\$21.71	\$21.79	\$21.57
TA	TransAlta Corp.	71,750	\$698,638	243	\$9.67	\$9.67	\$9.98	\$9.65
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	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	98,538	\$75,204	21	\$0.76	\$0.76	\$0.77	\$0.75
TBAL	TD Balanced Port Un	700	\$12,611	2	\$17.99	\$17.99	\$18.05	\$17.99
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	\$25.39	\$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	\$26.52	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	13,341	\$204,569	36	\$15.34	\$15.34	\$15.46	\$15.21
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	300	\$4,512	1	\$15.04	\$15.04	\$15.04	\$15.04
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	1,700	\$85,289	2	\$50.17	\$50.17	\$50.17	\$50.17
TCW	Trican Well Service	27,245	\$133,889	100	\$4.87	\$4.87	\$5.00	\$4.87
TD	T.D. Bank	111,318	\$8,866,961	657	\$79.48	\$79.48	\$80.04	\$79.42
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$12,020	1	\$24.04	\$24.04	\$24.04	\$24.04
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	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$28,082	2	\$25.60	\$25.60	\$25.60	\$25.47
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.M	T.D. Bank Ser 24 Pr	1,300	\$32,448	2	\$24.96	\$24.96	\$24.96	\$24.96
TDB	TD Cdn Aggregate Bnd	4,600	\$59,386	4	\$12.91	\$12.91	\$12.91	\$12.91
TDOC	TD GlbHealthcr Leadr	400	\$7,495	2	\$18.74	\$18.74	\$18.74	\$18.73
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,534	\$535,756	36	\$39.47	\$39.47	\$40.00	\$39.37
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,600	\$24,372	6	\$15.17	\$15.17	\$15.30	\$15.17
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
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	82,495	\$5,269,966	561	\$64.24	\$64.24	\$64.49	\$62.25
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,000	\$47,290	4	\$9.46	\$9.46	\$9.47	\$9.45
TF	Timbercreek Fin Corp	3,100	\$23,301	7	\$7.50	\$7.50	\$7.52	\$7.50
TFII	TFI International	9,091	\$1,917,404	75	\$211.25	\$211.25	\$212.21	\$209.66
TFPM	Triple Flag Precious	5,523	\$121,386	34	\$22.02	\$22.02	\$22.07	\$21.62
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	15,800	\$389,457	27	\$24.58	\$24.58	\$24.75	\$24.57
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	500	\$13,365	1	\$26.73	\$26.73	\$26.73	\$26.73
TGO	TeraGo Inc.	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
TGRE	TD Actv Gbl RIEst Eq	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
TGRO	TD Growth Port Un	700	\$14,950	3	\$21.35	\$21.35	\$21.40	\$21.35
TH	Theratechnologies	1,600	\$3,360	2	\$2.10	\$2.10	\$2.10	\$2.10
THE	TD Int'l Eqty CA Heg	1,500	\$38,655	6	\$25.71	\$25.71	\$25.79	\$25.71
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$21,994	2	\$36.63	\$36.63	\$36.71	\$36.63
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	5,068	\$633,307	40	\$125.03	\$125.03	\$125.30	\$124.69
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
TIPS	BMO US TipsIdx 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	6,477	\$55,068	21	\$8.67	\$8.60	\$8.64	\$8.35
TKN	Ninepoint Web3 Innov	400	\$8,088	1	\$20.22	\$20.22	\$20.22	\$20.22
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	7,606	\$23,014	25	\$3.01	\$3.01	\$3.04	\$2.99
TLF	Brompton TechLdr CAD	2,735	\$65,530	15	\$23.86	\$23.86	\$24.09	\$23.83
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,000	\$6,535	2	\$0.38	\$0.38	\$0.39	\$0.38
TLO	Talon Metals Corp. J	83,000	\$10,508	8	\$0.13	\$0.13	\$0.13	\$0.13
TLRY	Tilray Brands J	50,700	\$125,150	20	\$2.45	\$2.45	\$2.50	\$2.44
TLV	InvescoCompVltlty Un	100	\$3,071	1	\$30.71	\$30.71	\$30.71	\$30.71
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
TNT.UN	True NthCommrcl J Un	5,300	\$46,172	14	\$8.73	\$8.73	\$8.75	\$8.67
TNZ	Tenaz Energy Corp.	86,183	\$523,685	150	\$6.06	\$6.06	\$6.94	\$5.77
TOT	Total Engy Serv Inc.	2,503	\$23,928	16	\$9.50	\$9.50	\$9.66	\$9.43
TOU	Tourmaline Oil Corp.	92,417	\$5,562,683	473	\$60.39	\$60.39	\$60.51	\$59.89
TOWR	BMO Brookfid Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,292	\$308,460	61	\$29.99	\$29.99	\$30.11	\$29.87
TPE	TD Int'l Eqty Idx Un	222	\$4,964	2	\$22.36	\$22.36	\$22.36	\$22.36
TPRF	TD Active Pref ShrUn	1,600	\$16,922	2	\$10.58	\$10.58	\$10.58	\$10.57
TPU	TD US Equity Indx Un	1,700	\$72,766	4	\$42.82	\$42.82	\$42.95	\$42.76
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$73.79	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,322	\$456,432	98	\$24.81	\$24.81	\$25.04	\$24.78
TQCD	TD Q Cdn Div ETF Un	16,700	\$290,388	28	\$17.39	\$17.39	\$17.43	\$17.37
TQGD	TD Q Gbl Div ETF Un	7,600	\$148,339	11	\$19.54	\$19.54	\$19.54	\$19.48
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	2,500	\$57,939	4	\$23.16	\$23.16	\$23.36	\$23.16
TRI	Thomson Reuters Corp	11,902	\$2,660,172	103	\$223.41	\$223.41	\$224.67	\$222.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	261,821	\$14,705,314	1,716	\$56.43	\$56.43	\$56.47	\$55.18
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	3,500	\$46,750	6	\$13.30	\$13.30	\$13.43	\$13.30
TRP.PR.C	TC Energy Corp Pr 5	1,400	\$19,222	7	\$13.67	\$13.67	\$13.75	\$13.67
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
TRP.PR.E	TC Energy Corp Pr 9	500	\$9,125	2	\$18.26	\$18.26	\$18.26	\$18.21
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	800	\$15,845	2	\$19.85	\$19.85	\$19.85	\$19.80
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	30,000	\$17,050	8	\$0.57	\$0.57	\$0.58	\$0.55
TRZ	Transat A.T. V & VV	14,400	\$34,920	12	\$2.42	\$2.42	\$2.46	\$2.37
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
TSK	Talisker Res Ltd J	12,000	\$5,705	2	\$0.47	\$0.47	\$0.48	\$0.47
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,800	\$10,089	30	\$1.75	\$1.75	\$1.81	\$1.72
TSU	Trisura Group J	3,720	\$157,324	21	\$42.31	\$42.31	\$42.82	\$42.15
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,900	\$101,154	12	\$25.92	\$25.92	\$25.98	\$25.91
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,100	\$29,943	4	\$27.19	\$27.19	\$27.31	\$27.19
TUED.U	TD ActvUS EnhanDivUS	600	\$11,898	1	\$19.83	\$19.83	\$19.83	\$19.83
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$25.33	\$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 SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TUSB.U	TD SctUS 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	52,957	\$206,257	90	\$3.86	\$3.86	\$3.94	\$3.85
TVK	TerraVest Industries	2,942	\$224,694	22	\$77.05	\$77.05	\$77.21	\$75.30
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	28,000	\$15,680	2	\$0.56	\$0.56	\$0.56	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,720	\$187,745	22	\$21.40	\$21.40	\$21.70	\$21.40
TXF.B	CI TechGiaCovCalUnHg	400	\$10,689	2	\$26.67	\$26.67	\$26.74	\$26.67
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	8,037	\$178,407	50	\$22.09	\$22.09	\$22.49	\$21.71
TXP	Touchstone Expl Inc.	45,000	\$25,590	14	\$0.56	\$0.56	\$0.58	\$0.56
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	6,900	\$126,607	20	\$18.28	\$18.28	\$18.57	\$18.24
U.UN	Sprott PhysUraniumUn	107,065	\$2,700,731	484	\$25.05	\$25.05	\$25.64	\$24.78
UBIL.U	GblX 0-3Mon US Tbl E	2,610	\$130,786	14	\$50.11	\$50.11	\$50.11	\$50.11
UCSH.U	GblX USD HiIntSvUS	300	\$15,042	1	\$50.14	\$50.14	\$50.14	\$50.14
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	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	600	\$8,382	1	\$13.97	\$13.97	\$13.97	\$13.97
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$28,890	2	\$48.15	\$48.15	\$48.15	\$48.15
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	3,600	\$52,023	11	\$14.47	\$14.47	\$14.47	\$14.41
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	52	\$2,611	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
URC	Uranium Rylty Corp J	21,700	\$69,980	44	\$3.21	\$3.21	\$3.27	\$3.19
URC.WT	Uranium Rylty J Wt	300	\$360	1	\$1.20	\$1.20	\$1.20	\$1.20
URE	Ur-Energy Inc. J	16,700	\$31,716	31	\$1.86	\$1.86	\$1.95	\$1.86
USA	Americas Gold Slvr J	47,000	\$15,980	6	\$0.34	\$0.34	\$0.34	\$0.34
USCC	GblX SP500 Cov Cal E	5,350	\$99,992	10	\$18.61	\$18.61	\$18.77	\$18.61
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	12,940	\$282,553	19	\$21.85	\$21.85	\$21.96	\$21.79
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	300	\$8,665	2	\$28.80	\$28.80	\$29.05	\$28.80
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,700	\$651,623	54	\$22.70	\$22.70	\$22.73	\$22.70
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	5,200	\$163,658	14	\$31.46	\$31.46	\$31.52	\$31.44
VBNK	VersaBank J	1,500	\$24,456	10	\$16.26	\$16.26	\$16.56	\$16.26
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,100	\$143,945	8	\$23.59	\$23.59	\$23.60	\$23.57
VCE	Vanguard FTSE Cdaldx	6,000	\$297,343	24	\$49.56	\$49.56	\$49.64	\$49.35
VCIP	Vanguard Consvr Incm	2,700	\$68,963	5	\$25.54	\$25.54	\$25.55	\$25.54
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,993	\$1,432,671	96	\$46.20	\$46.20	\$46.37	\$46.07
VCNS	Vanguard ConservPort	3,200	\$90,417	8	\$28.23	\$28.23	\$28.29	\$28.23
VDU	Vangrd FTSE Dev exUS	1,000	\$43,458	4	\$43.45	\$43.45	\$43.48	\$43.44
VDY	Vanguard FTSE DivYld	13,202	\$593,206	59	\$44.93	\$44.93	\$45.10	\$44.80
VE	Vanguard FTSE Dev EU	600	\$21,556	5	\$35.96	\$35.96	\$35.96	\$35.92
VEE	Vanguard FTSEEmrgMkt	1,450	\$52,641	5	\$36.29	\$36.29	\$36.47	\$36.29
VEF	Vangrd Dev US CA-heg	950	\$53,734	6	\$56.60	\$56.60	\$56.63	\$56.52
VEQT	Vanguard AllEqPortfl	18,692	\$785,604	63	\$42.04	\$42.04	\$42.15	\$41.95
VET	Vermilion Energy Inc	49,950	\$753,833	121	\$15.05	\$15.05	\$15.29	\$15.00
VFV	Vanguard S&P500 Indx	56,174	\$7,545,135	292	\$134.17	\$134.17	\$135.36	\$133.89
VGCX	Victoria Gld Corp J	184,800	\$124,552	58	\$0.67	\$0.67	\$0.70	\$0.66
VGG	Vanguard US DivAppr	2,026	\$177,748	13	\$87.64	\$87.64	\$88.42	\$87.52
VGH	Vanguard USDivCad-hg	8,799	\$540,744	28	\$61.27	\$61.27	\$61.75	\$61.25
VGRO	Vanguard GroETF Port	21,715	\$759,742	38	\$34.92	\$34.92	\$35.04	\$34.90
VGW	Vanguard CdnGvt Bond	700	\$15,533	3	\$22.19	\$22.19	\$22.19	\$22.19
VGZ	Vista Gold Corp	45,500	\$32,205	17	\$0.69	\$0.69	\$0.74	\$0.69
VHI	Vitalhub Corp. J	3,417	\$23,820	10	\$6.96	\$6.96	\$7.02	\$6.95
VI	Vanguard exNA CA-Heg	800	\$31,851	3	\$39.82	\$39.82	\$39.82	\$39.81
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	6,360	\$220,463	22	\$34.68	\$34.68	\$34.73	\$34.63
VLB	Vangrd CdnLT GvtBond	8,800	\$184,156	12	\$20.92	\$20.92	\$20.97	\$20.90
VLE	Valeura Energy Inc J	47,139	\$198,986	53	\$4.24	\$4.24	\$4.25	\$4.13
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,200	\$129,550	8	\$58.77	\$58.77	\$59.07	\$58.77
VNP	5N Plus Inc.	9,500	\$53,687	19	\$5.65	\$5.65	\$5.70	\$5.62
VOXR	Vox Royalty Corp. J	4,900	\$17,613	12	\$3.65	\$3.65	\$3.65	\$3.50
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	400	\$12,391	4	\$31.02	\$31.02	\$31.03	\$30.87
VRIF	Vanguard Retire Incm	300	\$7,323	1	\$24.41	\$24.41	\$24.41	\$24.41
VRN	Veren Inc.	123,096	\$1,320,891	288	\$10.67	\$10.67	\$10.86	\$10.58
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	9,300	\$213,118	12	\$22.92	\$22.92	\$22.92	\$22.91
VSC	Vanguard S-T CrpBond	4,900	\$115,532	10	\$23.58	\$23.58	\$23.59	\$23.56
VSP	Vanguard S&P500 C-Hg	14,296	\$1,282,017	63	\$89.49	\$89.49	\$90.31	\$89.38
VUN	Vanguard US MktIdxUn	15,532	\$1,573,088	69	\$101.13	\$101.13	\$101.99	\$101.03
VUS	Vanguard US TotMktUn	1,600	\$154,448	9	\$96.43	\$96.43	\$96.88	\$96.37
VVL	Vanguard GlbValFactr	400	\$20,205	2	\$50.50	\$50.50	\$50.55	\$50.50
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	435	\$25,983	3	\$59.71	\$59.71	\$59.71	\$59.70
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$34.01	\$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	19,042	\$4,722,984	159	\$247.69	\$247.69	\$249.46	\$247.02
WCP	Whitecap Resources	121,996	\$1,247,513	251	\$10.21	\$10.21	\$10.33	\$10.12
WDO	Wesdome Gold Mines	30,833	\$401,781	123	\$13.03	\$13.03	\$13.14	\$12.66
WEED	Canopy Grwth Corp J	63,231	\$624,012	123	\$9.77	\$9.77	\$10.04	\$9.71
WEF	Western Forest Prod	16,100	\$7,159	4	\$0.45	\$0.45	\$0.45	\$0.44
WELL	WELL Health Tech J	35,900	\$172,237	63	\$4.76	\$4.76	\$4.86	\$4.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	6,712	\$731,468	49	\$108.63	\$108.63	\$109.58	\$108.08
WILD	WildBrain Ltd Com&VV	11,000	\$13,330	3	\$1.22	\$1.22	\$1.23	\$1.20
WJX	Wajax Corporation	1,600	\$42,221	7	\$26.50	\$26.50	\$26.50	\$26.07
WLLW	Willow BioSci Inc. J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	9,738	\$2,038,928	88	\$210.88	\$210.88	\$210.91	\$207.14
WN.PR.A	Weston George 1 Pr	1,300	\$30,016	4	\$23.02	\$23.02	\$23.22	\$23.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,200	\$23,190	2	\$19.35	\$19.35	\$19.35	\$19.30
WNDR	WonderFi Tech J	552,000	\$104,855	172	\$0.19	\$0.19	\$0.20	\$0.19
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	1,463	\$65,846	9	\$44.88	\$44.88	\$45.19	\$44.88
WPM	Wheaton Precious Mtl	28,991	\$2,395,529	220	\$82.45	\$82.45	\$83.35	\$81.46
WPRT	Westport Fuel Sys	5,700	\$46,632	13	\$8.21	\$8.21	\$8.32	\$8.12
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,300	\$26,485	16	\$1.49	\$1.49	\$1.55	\$1.48
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	8,600	\$1,889,830	73	\$219.61	\$219.61	\$221.13	\$219.02
WSRD	WealthsimpDevMktexNA	1,000	\$28,945	2	\$28.94	\$28.94	\$28.95	\$28.94
WSRI	WealthsimpINA Social	528	\$21,784	2	\$41.26	\$41.26	\$41.26	\$41.26
WTE	Westshore Terminals	7,864	\$182,600	29	\$23.25	\$23.25	\$23.28	\$23.04
WXM	CI MornstrCA MomntUn	2,410	\$67,443	8	\$27.97	\$27.97	\$28.03	\$27.95
X	TMX Group Limited	4,800	\$198,750	33	\$41.40	\$41.40	\$41.50	\$41.31
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$60.21	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$18,844	2	\$26.92	\$26.92	\$26.92	\$26.92
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,400	\$67,735	19	\$8.10	\$8.10	\$8.28	\$7.88
XAW	iShr CoreMSCI AC Wex	2,400	\$99,937	4	\$41.65	\$41.65	\$41.65	\$41.62
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,575	\$590,907	29	\$28.70	\$28.70	\$28.77	\$28.67
XBB	iShr Cdn Univers Bnd	23,619	\$656,911	85	\$27.81	\$27.81	\$27.86	\$27.79
XBM	iShr SP/TSXGblBseMtl	5,800	\$120,495	9	\$20.79	\$20.79	\$20.81	\$20.69
XCB	iShr CoreCA CorpBond	12,800	\$251,608	41	\$19.65	\$19.65	\$19.68	\$19.64
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	8,000	\$205,840	1	\$25.73	\$25.73	\$25.73	\$25.73
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$25,420	1	\$50.84	\$50.84	\$50.84	\$50.84
XCH	iShares China Index	2,359	\$39,882	3	\$16.88	\$16.88	\$16.91	\$16.88
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$58.09	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,500	\$78,980	2	\$22.56	\$22.56	\$22.60	\$22.56
XCS	iShare SP/TSX SmiCap	3,100	\$62,044	4	\$20.01	\$20.01	\$20.06	\$20.01
XCSR	iShareESG AdvMSCI CA	400	\$26,422	4	\$65.98	\$65.98	\$66.09	\$65.98
XCV	iShares Cdn Value Un	100	\$3,564	1	\$35.64	\$35.64	\$35.64	\$35.64
XDG	iShr CorMSCI GblDiv	800	\$20,877	2	\$26.07	\$26.07	\$26.10	\$26.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	30,919	\$842,476	63	\$27.24	\$27.24	\$27.33	\$27.19
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$59.37	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$17,928	2	\$29.88	\$29.88	\$29.88	\$29.88
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$29,748	4	\$26.93	\$26.93	\$27.12	\$26.91
XDV	iShares Cdn Slct Div	4,773	\$133,949	28	\$28.06	\$28.06	\$28.12	\$28.01
XEB	iShr JP USD Emrg Mkt	3,800	\$59,889	3	\$15.76	\$15.76	\$15.77	\$15.76
XEC	iShr Core EmrgMktIMI	10,594	\$302,181	27	\$28.49	\$28.49	\$28.63	\$28.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,887	\$903,611	95	\$37.79	\$37.79	\$37.91	\$37.75
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	252,920	\$4,634,085	267	\$18.22	\$18.22	\$18.48	\$18.20
XEH	iShr MSCI EU IMI CAD	1,000	\$32,558	4	\$32.56	\$32.56	\$32.56	\$32.55
XEI	iShr S&P/TSX HiDivUn	16,399	\$420,014	47	\$25.61	\$25.61	\$25.68	\$25.53
XEM	iShare MSCI EmergMkt	100	\$3,248	1	\$32.48	\$32.48	\$32.48	\$32.48
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,234	\$41,872	5	\$33.96	\$33.96	\$33.96	\$33.91
XEQT	iShrs CoreEqPortf Un	19,462	\$611,114	37	\$31.32	\$31.32	\$31.46	\$31.29
XESG	iShr ESG AwrMSCI CA	1,800	\$49,120	5	\$27.30	\$27.30	\$27.32	\$27.27
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,740	\$113,466	8	\$30.33	\$30.33	\$30.36	\$30.32
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,100	\$163,944	9	\$32.12	\$32.12	\$32.17	\$32.08
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.39	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,200	\$678,285	47	\$51.24	\$51.24	\$51.55	\$51.19
XFR	iShares Fltg Rate Un	7,900	\$159,090	5	\$20.14	\$20.14	\$20.14	\$20.13
XGB	iShr CoreCA Govt Bnd	4,903	\$93,757	12	\$19.12	\$19.12	\$19.14	\$19.11
XGD	iShares S&P/TSX Gold	22,810	\$502,371	60	\$21.99	\$21.99	\$22.11	\$21.76
XGI	iShr SP Gbl Indstrl	1,500	\$78,394	4	\$52.26	\$52.26	\$52.27	\$52.26
XGRO	iShares Core Grow Un	9,065	\$258,620	18	\$28.53	\$28.53	\$28.60	\$28.48
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,854	1	\$19.27	\$19.27	\$19.27	\$19.27
XHC	iShare Gbl Hlthcare	1,400	\$102,479	6	\$73.39	\$73.39	\$73.39	\$73.12
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	100	\$3,146	1	\$31.46	\$31.46	\$31.46	\$31.46
XHY	iShares US HiYld Bnd	42	\$695	1	\$0.00	\$16.59	\$0.00	\$0.00
XIC	iShr CoreSP/TSX Comp	42,876	\$1,550,853	114	\$36.18	\$36.18	\$36.31	\$36.01
XID	iShares India Idx Un	3,150	\$179,569	12	\$56.93	\$56.93	\$57.34	\$56.84
XIG	iShare US IG CorpBnd	1,500	\$30,041	3	\$20.01	\$20.01	\$20.04	\$20.01
XIGS	iShr1-5YrUS IGCORPCH	500	\$18,635	1	\$37.27	\$37.27	\$37.27	\$37.27
XIN	iShare MSCI EAFE Idx	6,064	\$220,904	19	\$36.39	\$36.39	\$36.48	\$36.38
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,204	\$171,276	13	\$53.53	\$53.53	\$53.73	\$53.24
XIU	iShares S&P/TSX60 Un	226,340	\$7,775,517	383	\$34.34	\$34.34	\$34.44	\$34.21
XLB	iShr CoreCdnLT BndUn	19,955	\$381,112	35	\$19.12	\$19.12	\$19.16	\$19.08
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	64,000	\$2,205	8	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	1,900	\$39,938	6	\$21.12	\$21.12	\$21.17	\$20.85
XMC	iShr S&P US MidCapUn	3,200	\$101,685	8	\$31.74	\$31.74	\$31.91	\$31.68
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$35,645	2	\$35.64	\$35.64	\$35.65	\$35.64
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	6,400	\$173,538	13	\$27.09	\$27.09	\$27.19	\$27.07
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,858	1	\$28.58	\$28.58	\$28.58	\$28.58
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$7,895	1	\$78.95	\$78.95	\$78.95	\$78.95
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$30,043	2	\$42.91	\$42.91	\$42.94	\$42.91
XMW	iShr MSCI MinVolGbl	200	\$10,404	1	\$52.02	\$52.02	\$52.02	\$52.02
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	3,435	\$64,261	4	\$18.71	\$18.71	\$18.71	\$18.70
XQLT	iShrMSCI USA QualFtr	3,500	\$134,595	7	\$38.33	\$38.33	\$38.61	\$38.33
XQQ	iShare NASDAQ 100 Un	12,146	\$1,805,004	91	\$147.71	\$147.71	\$149.79	\$147.58
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
XRFB	iShare Cdn RIRet Bnd	1,700	\$38,029	5	\$22.40	\$22.40	\$22.40	\$22.33
XRE	iShares S&P/TSX REIT	31,400	\$491,975	67	\$15.67	\$15.67	\$15.72	\$15.61
XSAB	iShrESG AwreCA AgBnd	1,300	\$23,238	3	\$17.87	\$17.87	\$17.88	\$17.87
XSB	iShre Cdn Sh Trm Bnd	12,922	\$340,668	27	\$26.36	\$26.36	\$26.38	\$26.36
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	4,600	\$81,909	8	\$17.80	\$17.80	\$17.83	\$17.80
XSEA	iShrESG AwrMSCI EAFE	1,600	\$41,552	7	\$25.95	\$25.95	\$25.99	\$25.94
XSEM	iShrESG AwrMSCI Mkts	600	\$12,202	3	\$20.32	\$20.32	\$20.42	\$20.32
XSH	iShrCoreCdnSTCorpBnd	4,100	\$76,388	7	\$18.63	\$18.63	\$18.65	\$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	\$17.01	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$18,781	3	\$31.30	\$31.30	\$31.31	\$31.28
XSMH	iShrS&P US SmlCpC-Hg	600	\$16,926	1	\$28.21	\$28.21	\$28.21	\$28.21
XSP	iShares Core S&P 500	36,320	\$2,093,832	88	\$57.56	\$57.56	\$58.01	\$57.44
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XST	iShares Consumr Stpl	200	\$20,758	2	\$104.01	\$104.01	\$104.01	\$103.57
XSTB	iShrESG AwreCA STBnd	1,300	\$25,190	3	\$19.39	\$19.39	\$19.39	\$19.37
XSTH	iShr0-5YrTipsBndCA-H	60	\$2,229	1	\$0.00	\$37.22	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	73	\$3,027	1	\$0.00	\$41.49	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	40,619	\$1,712,585	106	\$42.07	\$42.07	\$42.42	\$41.91
XSUS	iShrESG Awr MSCI USA	1,739	\$69,524	16	\$39.98	\$39.98	\$40.02	\$39.95
XTC	Exco Technologies	3,400	\$27,119	6	\$8.05	\$8.05	\$8.06	\$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	\$9.95	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,700	\$94,692	7	\$35.05	\$35.05	\$35.10	\$35.04
XTLT	iShr 20+Yr US Bnd Un	502	\$18,243	2	\$36.34	\$36.34	\$36.34	\$36.34
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,800	\$41,182	3	\$10.84	\$10.84	\$10.84	\$10.83
XTRA	Xtract One Tech J	3,500	\$2,530	2	\$0.73	\$0.73	\$0.73	\$0.72
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$4,548	1	\$45.48	\$45.48	\$45.48	\$45.48
XUS	iShares CoreSP500Idx	21,292	\$1,999,648	63	\$93.72	\$93.72	\$94.57	\$93.58
XUS.U	iShr CoreS&P500IdxUS	800	\$55,448	2	\$69.16	\$69.16	\$69.46	\$69.16
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$24,674	3	\$82.34	\$82.34	\$82.34	\$82.06
XUT	iShares S&P/TSX Util	8,315	\$214,401	9	\$25.78	\$25.78	\$25.80	\$25.73
XUU	iShr CorS&P US MktUn	10,200	\$569,902	26	\$55.68	\$55.68	\$56.18	\$55.64
XUU.U	iShr CorS&P USMkt US	100	\$4,092	1	\$40.92	\$40.92	\$40.92	\$40.92
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
XWD	iShare MSCI World Un	600	\$53,221	4	\$88.58	\$88.58	\$88.82	\$88.58
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.	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,299	1	\$42.99	\$42.99	\$42.99	\$42.99
ZAG	BMO AggregateBnd ETF	47,600	\$649,787	44	\$13.65	\$13.65	\$13.66	\$13.64
ZBAL	BMO Balanced ETF CAD	500	\$19,138	2	\$38.28	\$38.28	\$38.28	\$38.27
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,920	1	\$29.60	\$29.60	\$29.60	\$29.60
ZBK	BMO EqIWght US BkCAD	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZCB	BMO Corp Bond Idx Un	500	\$23,020	2	\$46.08	\$46.08	\$46.08	\$46.03
ZCDB	BMO CrpDiscountBndCA	600	\$17,736	1	\$29.56	\$29.56	\$29.56	\$29.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCH	BMO MSCI ChinaESGLdr	100	\$1,336	1	\$13.36	\$13.36	\$13.36	\$13.36
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,170	\$78,035	9	\$15.08	\$15.08	\$15.10	\$15.08
ZCN	BMO S&P/TSX Complndx	21,830	\$662,384	54	\$30.36	\$30.36	\$30.43	\$30.25
ZCON	BMO Conservative Un	200	\$6,798	1	\$33.99	\$33.99	\$33.99	\$33.99
ZCPB	BMO Core+Bond ETF Sr	400	\$10,976	1	\$27.44	\$27.44	\$27.44	\$27.44
ZCS	BMO Shrt Crp Bnd ETF	19,488	\$264,846	19	\$13.59	\$13.59	\$13.60	\$13.59
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,600	\$97,335	12	\$14.75	\$14.75	\$14.76	\$14.74
ZDH	BMO Intl DivHg-CA Un	1,015	\$27,883	4	\$27.45	\$27.45	\$27.49	\$27.45
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	13,340	\$834,113	40	\$62.44	\$62.44	\$62.87	\$62.37
ZDM	BMO MSCI EAFE HegCAD	5,300	\$158,476	12	\$29.87	\$29.87	\$29.92	\$29.86
ZDV	BMO Cdn Dividend Un	22,200	\$456,831	38	\$20.57	\$20.57	\$20.62	\$20.51
ZDY	BMO USDiv ETF CAD Un	1,329	\$56,675	8	\$42.58	\$42.58	\$42.87	\$42.55
ZDY.U	BMO USDiv ETF USD Un	500	\$15,880	1	\$31.76	\$31.76	\$31.76	\$31.76
ZEA	BMO MSCI EAFE Idx Un	800	\$18,494	3	\$23.11	\$23.11	\$23.12	\$23.11
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	55,600	\$2,030,963	106	\$36.47	\$36.47	\$36.64	\$36.37
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,019	\$107,248	11	\$21.32	\$21.32	\$21.44	\$21.28
ZEO	BMO Eq WghtOil & Gas	3,900	\$275,809	13	\$70.90	\$70.90	\$71.23	\$70.52
ZEQ	BMO MSCI EU HiQtyUn	4,024	\$126,077	13	\$31.36	\$31.36	\$31.40	\$31.26
ZEQT	BMO All-Eqty CAD Un	200	\$9,628	2	\$48.08	\$48.08	\$48.20	\$48.08
ZESG	BMO BalanceESG CA Un	200	\$7,206	1	\$36.03	\$36.03	\$36.03	\$36.03
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,253	1	\$42.53	\$42.53	\$42.53	\$42.53
ZFH	BMO Fitg RlHi Yld Un	3,500	\$51,822	4	\$14.78	\$14.78	\$14.83	\$14.78
ZFL	BMO Lng Federal Bond	16,500	\$213,574	17	\$12.95	\$12.95	\$12.97	\$12.93
ZFM	BMO Mid Fed Bnd Indx	4,800	\$69,247	6	\$14.41	\$14.41	\$14.44	\$14.41
ZFN	BMO SIA NA Eq ETF Un	200	\$10,136	1	\$50.68	\$50.68	\$50.68	\$50.68
ZFS	BMO Shrt Fed Bnd ETF	2,100	\$28,552	5	\$13.59	\$13.59	\$13.60	\$13.59
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,511	1	\$45.11	\$45.11	\$45.11	\$45.11
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$99.78	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,113	\$96,613	11	\$45.76	\$45.76	\$45.77	\$45.54
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	1,521	\$101,819	9	\$66.91	\$66.91	\$67.21	\$66.86
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,501	\$193,582	5	\$42.96	\$42.96	\$43.09	\$42.96
ZGRO.T	BMO Growth Fixed% Un	31	\$1,047	1	\$0.00	\$34.14	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	800	\$8,920	1	\$11.15	\$11.15	\$11.15	\$11.15
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$20,510	2	\$51.39	\$51.39	\$51.39	\$51.16
ZIN	BMO EqWgtIndustrl Un	500	\$19,845	1	\$39.69	\$39.69	\$39.69	\$39.69
ZIU	BMO S&P/TSX 60 Indx	800	\$41,728	4	\$52.10	\$52.10	\$52.19	\$52.09
ZJG	BMO Junior Gold ETF	120	\$10,344	2	\$86.25	\$86.25	\$86.25	\$86.25
ZJK	BMO HiYldUS CorpBnd	1,500	\$27,524	4	\$18.36	\$18.36	\$18.36	\$18.34
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	372	\$13,102	4	\$35.23	\$35.23	\$35.25	\$35.20
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	24,507	\$1,110,130	87	\$45.35	\$45.35	\$45.40	\$45.20
ZLC	BMO Long Crp Bnd ETF	8,521	\$128,077	14	\$15.00	\$15.00	\$15.04	\$15.00
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,000	\$99,305	6	\$33.09	\$33.09	\$33.13	\$33.09
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	2,325	\$118,570	8	\$50.95	\$50.95	\$51.35	\$50.89
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMBS	BMO CdnMBS Idx CadUn	1,552	\$46,011	5	\$29.66	\$29.66	\$29.66	\$29.64
ZMI	BMO Monthly Incm Un	2,201	\$37,129	4	\$16.86	\$16.86	\$16.87	\$16.86
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,510	\$575,832	41	\$50.04	\$50.04	\$50.04	\$50.02
ZMP	BMO MidProvBnd CadUn	2,200	\$30,016	5	\$13.65	\$13.65	\$13.65	\$13.63
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	490	\$32,370	3	\$66.15	\$66.15	\$66.15	\$66.00
ZMU	BMO MidUS IG HegBnd	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
ZNQ	BMO Nasdaq100 Eq Cad	7,202	\$628,155	29	\$86.72	\$86.72	\$87.69	\$86.62
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,800	\$119,745	5	\$31.49	\$31.49	\$31.52	\$31.49
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	200	\$2,966	2	\$14.84	\$14.84	\$14.84	\$14.82
ZPL	BMO LngProvBndCad Un	11,600	\$142,921	14	\$12.32	\$12.32	\$12.34	\$12.31
ZPR	BMO Laddered Pr Indx	15,200	\$157,931	22	\$10.37	\$10.37	\$10.42	\$10.37
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,067	\$37,244	9	\$12.15	\$12.15	\$12.15	\$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	600	\$9,480	3	\$15.79	\$15.79	\$15.82	\$15.79
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	12,556	\$1,730,538	80	\$136.91	\$136.91	\$138.83	\$136.81
ZRE	BMO EqL Wgt REITs Un	5,682	\$118,038	19	\$20.77	\$20.77	\$20.81	\$20.69
ZRR	BMO RI Return Bond	2,600	\$37,249	6	\$14.33	\$14.33	\$14.35	\$14.32
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.71	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,965	\$58,760	6	\$29.90	\$29.90	\$29.92	\$29.90
ZSML	BMO S&P US SmlCapCAD	400	\$16,548	2	\$41.39	\$41.39	\$41.39	\$41.35
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	183,191	\$15,161,936	432	\$82.63	\$82.63	\$83.36	\$82.49
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$60.55	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	19,841	\$970,577	32	\$48.93	\$48.93	\$48.93	\$48.90
ZST.L	BMO UltraSh BndAccum	8,102	\$479,361	21	\$59.17	\$59.17	\$59.18	\$59.16
ZSU	BMO Sh-Trm US CrpBnd	2,476	\$32,959	4	\$13.32	\$13.32	\$13.32	\$13.31
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$28,590	2	\$28.60	\$28.60	\$28.60	\$28.58
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	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	500	\$14,990	1	\$29.98	\$29.98	\$29.98	\$29.98
ZUB	BMO Eq Wgt US Banks	3,800	\$110,786	2	\$29.23	\$29.23	\$29.23	\$29.15
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	1,000	\$29,434	3	\$29.45	\$29.45	\$29.45	\$29.43
ZUE	BMO S&P 500 Hedg-CAD	4,706	\$359,881	24	\$76.34	\$76.34	\$77.00	\$76.21
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$6,966	1	\$69.66	\$69.66	\$69.66	\$69.66
ZUP	BMO US PrefShr CA Un	200	\$4,192	1	\$20.96	\$20.96	\$20.96	\$20.96
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,063	\$332,973	18	\$81.58	\$81.58	\$82.47	\$81.52
ZUQ.F	BMO MSCIUSHIQtyH-CA	100	\$5,108	1	\$51.08	\$51.08	\$51.08	\$51.08
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	20,200	\$405,802	18	\$20.07	\$20.07	\$20.16	\$20.05
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,594	1	\$27.97	\$27.97	\$27.97	\$27.97
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	800	\$20,704	6	\$25.89	\$25.89	\$25.96	\$25.81
ZWB	BMO Coverd CallCdnBk	44,790	\$806,461	55	\$18.02	\$18.02	\$18.07	\$17.97
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	8,090	\$140,129	18	\$17.32	\$17.32	\$17.36	\$17.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWE	BMO EU DivCovCal C-H	6,000	\$124,291	14	\$20.78	\$20.78	\$20.78	\$20.62
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,000	\$124,021	11	\$30.96	\$30.96	\$31.16	\$30.92
ZWH	BMO US HighDivCov Un	5,105	\$122,285	24	\$23.95	\$23.95	\$24.03	\$23.93
ZWH.U	BMO US HighDivCov US	1,124	\$26,876	3	\$23.90	\$23.90	\$23.92	\$23.90
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,600	\$349,319	33	\$22.40	\$22.40	\$22.45	\$22.32
ZWP	BMO EU HiDiv CovCall	2,910	\$53,486	6	\$18.51	\$18.51	\$18.51	\$18.32
ZWQT	BMO Gbl Enhanc Incm	300	\$5,028	1	\$16.76	\$16.76	\$16.76	\$16.76
ZWS	BMO US HiDivCovHg-CA	2,200	\$45,549	5	\$20.71	\$20.71	\$20.73	\$20.69
ZWT	BMO CoverCallTech CA	455	\$21,051	9	\$46.23	\$46.23	\$46.62	\$46.08
ZWU	BMO CoverdUtility Un	29,710	\$309,657	40	\$10.43	\$10.43	\$10.44	\$10.41
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,192	\$114,370	28	\$27.26	\$27.26	\$27.52	\$27.18
ZZZD	BMO Tactical Div Un	150	\$4,194	2	\$27.96	\$27.96	\$27.96	\$27.96

# 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	160,221	\$56,201	29	\$0.36	\$0.36	\$0.36	\$0.34
AAN	Aton Res Inc	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	3,500	\$1,558	2	\$0.45	\$0.45	\$0.45	\$0.45
ABRA	AbraSvr Res	36,400	\$92,051	22	\$2.53	\$2.53	\$2.56	\$2.47
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.	33,000	\$10,650	7	\$0.32	\$0.32	\$0.33	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$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	132,500	\$49,285	41	\$0.37	\$0.37	\$0.39	\$0.36
AE	Amern Eagle	21,500	\$14,540	4	\$0.67	\$0.67	\$0.68	\$0.67
AEC	Anfield EGY	198,000	\$13,530	75	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska EGY M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AERO	Aero EGY Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa EGY	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AFM	Alphamin Res	4,000	\$4,440	1	\$1.11	\$1.11	\$1.11	\$1.11
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	75,000	\$19,640	10	\$0.27	\$0.27	\$0.27	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	2,100	\$2,032	2	\$0.97	\$0.97	\$0.97	\$0.97
ALEX	Alpha Expl L	200	\$208	1	\$1.04	\$1.04	\$1.04	\$1.04
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	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.81	\$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	75,300	\$14,231	7	\$0.19	\$0.19	\$0.19	\$0.19
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	7,800	\$13,182	3	\$1.69	\$1.69	\$1.69	\$1.69
AMY	RecycliCo Ba	200	\$33	1	\$0.00	\$0.17	\$0.00	\$0.00
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	156,388	\$27,170	14	\$0.18	\$0.18	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARCH	Arch Biopart	4,200	\$6,678	2	\$1.59	\$1.59	\$1.59	\$1.59
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	4,300	\$2,537	3	\$0.59	\$0.59	\$0.59	\$0.59
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	25,000	\$7,740	4	\$0.31	\$0.31	\$0.31	\$0.31
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	30,400	\$343,176	48	\$11.45	\$11.45	\$11.50	\$11.14
ARU	Aurania Res	100	\$43	1	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	42,040	\$23,317	16	\$0.55	\$0.55	\$0.56	\$0.55
AUAU	Allegiant Gl	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
AUEN	Glden Sky Mn	150	\$26	1	\$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	7,500	\$1,125	3	\$0.15	\$0.15	\$0.15	\$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	\$0.21	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	14,000	\$3,445	3	\$0.25	\$0.25	\$0.26	\$0.24
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	12,500	\$2,213	4	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.52	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$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	27,300	\$4,843	4	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	9,500	\$1,045	2	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	31,500	\$3,308	2	\$0.11	\$0.11	\$0.11	\$0.11
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BCM	Bear Crk Mng	66,379	\$20,221	8	\$0.31	\$0.31	\$0.31	\$0.29
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BET	Nthstar Gami	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BFM	Bedford Mtls	28,900	\$63,294	24	\$2.18	\$2.18	\$2.20	\$2.17
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Hercules Mtl	20,700	\$13,233	7	\$0.64	\$0.64	\$0.64	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$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	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	19,000	\$5,150	2	\$0.28	\$0.28	\$0.28	\$0.27
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	10,500	\$1,523	1	\$0.15	\$0.15	\$0.15	\$0.15
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
BRW	Brunswick Ex	3,950	\$830	3	\$0.21	\$0.21	\$0.21	\$0.21
BSK	Blue Sky Ura	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$1,150	3	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	30,000	\$7,800	3	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	52,510	\$10,917	12	\$0.21	\$0.21	\$0.21	\$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	4,800	\$13,397	3	\$2.80	\$2.80	\$2.80	\$2.79
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	39,500	\$11,723	9	\$0.30	\$0.30	\$0.31	\$0.30
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	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	78,000	\$4,670	5	\$0.07	\$0.07	\$0.07	\$0.06
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	17,000	\$2,400	2	\$0.14	\$0.14	\$0.15	\$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	8,500	\$6,475	2	\$0.77	\$0.77	\$0.77	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$70	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	500	\$1,028	2	\$2.08	\$2.08	\$2.08	\$2.02
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	531,000	\$13,425	7	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	17,500	\$3,975	2	\$0.21	\$0.21	\$0.23	\$0.21
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
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	7,700	\$8,300	6	\$1.07	\$1.07	\$1.10	\$1.07
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
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	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$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	7,000	\$1,830	3	\$0.27	\$0.27	\$0.27	\$0.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,209	\$779	2	\$0.19	\$0.19	\$0.19	\$0.19
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	156,100	\$74,922	144	\$0.49	\$0.49	\$0.50	\$0.45
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	104,000	\$10,400	4	\$0.10	\$0.10	\$0.10	\$0.10
CUU	Copper Fox M	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$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	35,500	\$22,410	14	\$0.64	\$0.64	\$0.64	\$0.61
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	70,000	\$1,400	3	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	18,000	\$720	2	\$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	\$0.23	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	24,000	\$1,515	4	\$0.07	\$0.07	\$0.07	\$0.06
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,900	\$13,347	4	\$7.01	\$7.01	\$7.03	\$7.00
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	135,600	\$29,177	23	\$0.23	\$0.23	\$0.23	\$0.20
DEFN	Defense Mtls	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	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.	5,000	\$1,380	5	\$0.29	\$0.29	\$0.29	\$0.28
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	44,500	\$25,540	12	\$0.57	\$0.57	\$0.59	\$0.55
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	15,000	\$5,253	15	\$0.35	\$0.35	\$0.36	\$0.35
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	6,000	\$6,512	3	\$1.10	\$1.10	\$1.10	\$1.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	42,500	\$8,350	5	\$0.20	\$0.20	\$0.20	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	20	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	7,500	\$4,140	5	\$0.55	\$0.55	\$0.56	\$0.54
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,000	\$2,450	2	\$0.10	\$0.10	\$0.10	\$0.09
EMM	Giyani Mtls	11,000	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
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	26,000	\$16,320	7	\$0.64	\$0.64	\$0.64	\$0.62
EMPR	Empress Rylt	270	\$103	1	\$0.00	\$0.38	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	300	\$771	1	\$2.57	\$2.57	\$2.57	\$2.57
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Eneev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOG	Eco (Atlanti	2,900	\$607	3	\$0.21	\$0.21	\$0.21	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	90,600	\$15,628	12	\$0.18	\$0.18	\$0.18	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	2,600	\$14,182	5	\$5.45	\$5.45	\$5.49	\$5.45
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.52	\$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	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	9,589	\$5,375	23	\$0.53	\$0.53	\$0.57	\$0.53
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	3,972	\$8,912	10	\$2.25	\$2.25	\$2.31	\$2.16
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	21,000	\$10,600	4	\$0.51	\$0.51	\$0.51	\$0.50
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	33,350	\$6,199	36	\$0.19	\$0.19	\$0.19	\$0.19
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	300,000	\$10,850	11	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	32,500	\$21,440	11	\$0.66	\$0.66	\$0.66	\$0.65
FLT	Drone Deli	13,008	\$2,462	8	\$0.19	\$0.19	\$0.19	\$0.19
FLY	FLYHT Aerosp	62,500	\$20,485	8	\$0.32	\$0.32	\$0.38	\$0.32
FLYN	Flying Nicke	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	28,000	\$6,723	6	\$0.25	\$0.25	\$0.25	\$0.24
FPX	FPX Nickel C	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.21	\$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	114,120	\$38,578	15	\$0.33	\$0.33	\$0.35	\$0.33
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	18,000	\$270	2	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP.H	Good Natured	131,000	\$1,310	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	100	\$29	1	\$0.00	\$0.31	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	9,500	\$6,220	6	\$0.66	\$0.66	\$0.67	\$0.65
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	35,730	\$41,986	14	\$1.17	\$1.17	\$1.19	\$1.13
GPAC	Grt Pac Gld	15,000	\$10,570	6	\$0.71	\$0.71	\$0.71	\$0.70
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,500	\$3,395	3	\$0.19	\$0.19	\$0.19	\$0.18
GPH	Graphite O	7,500	\$5,350	2	\$0.72	\$0.72	\$0.72	\$0.71
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	500	\$775	2	\$1.55	\$1.55	\$1.55	\$1.55
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	1,000	\$600	2	\$0.59	\$0.59	\$0.61	\$0.59
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	51,500	\$8,755	7	\$0.17	\$0.17	\$0.17	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$5.50	\$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	58,400	\$16,769	7	\$0.29	\$0.29	\$0.29	\$0.29
GSI	Gatekeeper S	15,000	\$9,935	5	\$0.66	\$0.66	\$0.67	\$0.66
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	259,000	\$70,415	19	\$0.28	\$0.28	\$0.28	\$0.27
GT	GT Res Inc.	104,000	\$4,160	4	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	66,000	\$3,770	7	\$0.06	\$0.06	\$0.06	\$0.06
GXX	Gld Basin Re	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	21,500	\$12,725	4	\$0.59	\$0.59	\$0.60	\$0.59
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	\$0.10	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
HIVE	HIVE Digital	185,473	\$1,049,070	157	\$5.72	\$5.72	\$5.86	\$5.14
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
HMR	Homerun Res	40,100	\$90,998	16	\$2.22	\$2.22	\$2.35	\$2.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	66,500	\$20,103	16	\$0.31	\$0.31	\$0.31	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	126,900	\$43,238	87	\$0.34	\$0.34	\$0.35	\$0.33
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	140,000	\$2,100	2	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	47,800	\$9,970	7	\$0.22	\$0.22	\$0.22	\$0.21
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,500	\$2,085	3	\$0.45	\$0.45	\$0.47	\$0.45
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	44,300	\$10,635	8	\$0.24	\$0.24	\$0.24	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.41	\$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	5,838	\$7,940	9	\$1.36	\$1.36	\$1.36	\$1.36
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$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.	8,000	\$2,370	3	\$0.30	\$0.30	\$0.30	\$0.30
KDK	Kodiak Cop	3,500	\$1,663	5	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15	\$6	1	\$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	53,500	\$58,615	21	\$1.10	\$1.10	\$1.13	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	800	\$649	2	\$0.83	\$0.83	\$0.83	\$0.83
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM	Alset Cap In	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
KTN	Kootenay Svr	1,200	\$1,298	2	\$1.09	\$1.09	\$1.09	\$1.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	120,000	\$12,400	7	\$0.11	\$0.11	\$0.11	\$0.10
LBC	Libero Coppe	4,750	\$1,388	5	\$0.29	\$0.29	\$0.30	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	32,000	\$9,348	6	\$0.29	\$0.29	\$0.30	\$0.29
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	100	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
LGN	Logan Egy Co	34,000	\$29,285	10	\$0.86	\$0.86	\$0.87	\$0.85
LI	Amern Lithiu	7,500	\$5,700	2	\$0.76	\$0.76	\$0.76	\$0.76
LIFT	Li-FT Power	200	\$546	1	\$2.73	\$2.73	\$2.73	\$2.73
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	417,430	\$144,797	211	\$0.34	\$0.34	\$0.37	\$0.33
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	4,500	\$428	1	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	34,500	\$12,300	3	\$0.36	\$0.36	\$0.36	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	771	\$27,529	6	\$35.56	\$35.56	\$35.81	\$35.52
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LOVE	Cannara Bot	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	17,000	\$4,165	4	\$0.25	\$0.25	\$0.25	\$0.25
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	5,440	\$5,344	2	\$0.98	\$0.98	\$0.98	\$0.98
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	30,000	\$16,900	9	\$0.57	\$0.57	\$0.58	\$0.56
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	27,500	\$15,405	5	\$0.57	\$0.57	\$0.57	\$0.56
LUM	Lumina Gld C	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	50,000	\$14,805	5	\$0.30	\$0.30	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$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	\$0.13	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	17,900	\$30,531	8	\$1.70	\$1.70	\$1.75	\$1.70
MAW	Mawson Gld L	39,000	\$24,240	10	\$0.66	\$0.66	\$0.66	\$0.61
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	25,000	\$3,615	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	157	\$53	2	\$0.00	\$0.34	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$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.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$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	25,900	\$5,767	7	\$0.22	\$0.22	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$85	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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	3,080	\$10,470	3	\$3.40	\$3.40	\$3.40	\$3.40
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	36,500	\$17,778	4	\$0.50	\$0.50	\$0.50	\$0.49
MMG	Mtllic Mnrls	69,000	\$18,650	6	\$0.27	\$0.27	\$0.28	\$0.27



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	5,200	\$390	3	\$0.08	\$0.08	\$0.08	\$0.08
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	27,000	\$1,975	3	\$0.07	\$0.07	\$0.09	\$0.07
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla Ryty	13,200	\$54,825	12	\$4.15	\$4.15	\$4.18	\$4.09
MTB	MTB MtIs Cor	185,000	\$5,550	2	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk MtIs	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	MtIIs Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	MtIex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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 MtIs	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.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	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 MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	7,806	\$2,615	4	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	29,000	\$14,755	3	\$0.53	\$0.53	\$0.53	\$0.50
NDA	Neptune Digi	84,000	\$25,110	13	\$0.32	\$0.32	\$0.32	\$0.29
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	63,900	\$248,723	70	\$3.90	\$3.90	\$3.97	\$3.82
NGC	Nthern Graph	8,500	\$1,033	3	\$0.12	\$0.12	\$0.14	\$0.12
NGEN	Nervgen Phar	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
NGMD	Nugen Medica	16,500	\$2,310	1	\$0.14	\$0.14	\$0.14	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	91,350	\$4,568	5	\$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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	24,500	\$16,490	11	\$0.67	\$0.67	\$0.68	\$0.67
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	102,500	\$40,428	17	\$0.39	\$0.39	\$0.41	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.40	\$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	17,500	\$4,630	6	\$0.27	\$0.27	\$0.27	\$0.26
NKL	Nickel 28 Ca	22,000	\$16,065	3	\$0.75	\$0.75	\$0.75	\$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	800	\$32	1	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	5,700	\$13,540	4	\$2.37	\$2.37	\$2.42	\$2.36
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRC	Nations Rylt	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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$2,975	2	\$0.43	\$0.43	\$0.43	\$0.43
NSE	New Stratus	53,000	\$28,265	9	\$0.55	\$0.55	\$0.55	\$0.50
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	66,523	\$13,918	6	\$0.23	\$0.23	\$0.23	\$0.20
NWX	Newport Expl	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	156,150	\$38,297	25	\$0.26	\$0.26	\$0.26	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	23,000	\$8,090	2	\$0.35	\$0.35	\$0.36	\$0.35
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
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 Rylti	7,400	\$8,994	10	\$1.21	\$1.21	\$1.23	\$1.21
OIII	O3 Mng Inc.	7,000	\$9,426	4	\$1.33	\$1.33	\$1.37	\$1.33
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	71,100	\$13,515	7	\$0.20	\$0.20	\$0.20	\$0.19
OMG	Omai Gld Mns	45,300	\$6,795	4	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	11,000	\$3,135	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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.	27,500	\$6,600	2	\$0.24	\$0.24	\$0.24	\$0.24
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.00	\$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
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PERU	Chakana Copp	144,000	\$5,940	10	\$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	44,000	\$2,420	3	\$0.06	\$0.06	\$0.06	\$0.06
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	20	\$3	1	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHA	Premier Heal	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	11,000	\$5,280	3	\$0.48	\$0.48	\$0.48	\$0.48
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
PLUR	Plurilock Se	65,500	\$87,739	17	\$1.40	\$1.40	\$1.40	\$1.28
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnris	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	5,700	\$6,498	6	\$1.14	\$1.14	\$1.14	\$1.14
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	94,042	\$66,014	57	\$0.69	\$0.69	\$0.73	\$0.69
PNRL	Premium Nick	27,200	\$24,372	6	\$0.94	\$0.94	\$0.94	\$0.89
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	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	18,200	\$77,207	11	\$4.24	\$4.24	\$4.30	\$4.18
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
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	750	\$49	1	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.80	\$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	80,500	\$20,965	8	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	131,500	\$14,535	13	\$0.13	\$0.13	\$0.13	\$0.10
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	30,000	\$9,075	2	\$0.31	\$0.31	\$0.31	\$0.30
QUIS	Quisitive Te	3,500	\$1,033	2	\$0.30	\$0.30	\$0.30	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	7,000	\$465	3	\$0.07	\$0.07	\$0.07	\$0.07
RE	RE Rylties L	15,000	\$7,190	2	\$0.48	\$0.48	\$0.48	\$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	34,700	\$38,753	13	\$1.10	\$1.10	\$1.14	\$1.10
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	800	\$1,512	2	\$1.89	\$1.89	\$1.89	\$1.89
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	2,400	\$211	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,500	\$21,070	6	\$0.58	\$0.58	\$0.60	\$0.58
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	182,000	\$5,460	6	\$0.03	\$0.03	\$0.03	\$0.03
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.	330	\$8	3	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	38,000	\$2,760	3	\$0.08	\$0.08	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$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	50,000	\$6,500	4	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$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	\$0.35	\$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	16,000	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.14
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.02	\$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	\$0.32	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,900	\$1,944	4	\$0.66	\$0.66	\$0.68	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	19,327	\$13,874	6	\$0.71	\$0.71	\$0.72	\$0.71
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
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	21,000	\$16,640	4	\$0.79	\$0.79	\$0.80	\$0.78
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	191,500	\$26,618	14	\$0.15	\$0.15	\$0.15	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	11,000	\$3,915	2	\$0.36	\$0.36	\$0.37	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
SEI	Sintana Egy	10,400	\$12,777	23	\$1.23	\$1.23	\$1.23	\$1.22
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	16,500	\$88,328	14	\$5.36	\$5.36	\$5.43	\$5.27
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,300	\$21,600	4	\$16.79	\$16.79	\$16.82	\$16.49
SGN	Scorpio Gld	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	18,000	\$795	2	\$0.05	\$0.05	\$0.05	\$0.04
SIG	Sitka Gld Co	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$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	1,000	\$25	1	\$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	600	\$1,146	1	\$1.91	\$1.91	\$1.91	\$1.91
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	31,580	\$8,019	8	\$0.26	\$0.26	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	30,000	\$4,800	3	\$0.16	\$0.16	\$0.16	\$0.16
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	29,000	\$2,300	3	\$0.07	\$0.07	\$0.09	\$0.07
SOI	Sirios Res	38,000	\$1,900	3	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	26,700	\$14,418	5	\$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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	25,000	\$4,210	4	\$0.17	\$0.17	\$0.18	\$0.17
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRR	Source Rock	500	\$450	1	\$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	74,550	\$19,318	12	\$0.26	\$0.26	\$0.27	\$0.26
SSVR	Summa Svr Co	46,835	\$20,812	11	\$0.45	\$0.45	\$0.45	\$0.44
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	1,525	\$824	2	\$0.54	\$0.54	\$0.54	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUU	Strathmore	100	\$30	1	\$0.00	\$0.30	\$0.00	\$0.00
SVE	Svr One Res	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVRS	Svr Storm Mn	69,500	\$11,218	6	\$0.17	\$0.17	\$0.17	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	4,725	\$567	3	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	2,000	\$70	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	24,000	\$9,265	6	\$0.38	\$0.38	\$0.39	\$0.38
TAJ	Tajiri Res	85,000	\$6,800	4	\$0.08	\$0.08	\$0.08	\$0.08
TAO	TAG Oil Ltd.	18,000	\$5,398	3	\$0.30	\$0.30	\$0.31	\$0.30
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
TBX	Turmalina Mt	17,000	\$2,140	3	\$0.13	\$0.13	\$0.14	\$0.13
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	19,000	\$1,250	2	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
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	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$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.	1,900	\$4,289	4	\$2.31	\$2.31	\$2.31	\$2.25
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	8,300	\$8,538	6	\$1.04	\$1.04	\$1.04	\$1.02
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	300	\$66	1	\$0.00	\$0.23	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.05	\$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	200	\$23,472	2	\$116.63	\$116.63	\$118.09	\$116.63
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	58,000	\$7,765	5	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	1,500	\$1,145	2	\$0.77	\$0.77	\$0.77	\$0.76
TUF	Honey Badger	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,300	\$1,629	2	\$1.26	\$1.26	\$1.26	\$1.25
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	25,000	\$1,505	3	\$0.06	\$0.06	\$0.07	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	13,000	\$2,015	1	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	19,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$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.	17,000	\$2,640	3	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$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
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLN	Volt Lithium	139,000	\$41,253	33	\$0.31	\$0.31	\$0.32	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	2,500	\$1,685	3	\$0.62	\$0.62	\$0.71	\$0.62
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	\$0.20	\$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	1,500	\$313	2	\$0.21	\$0.21	\$0.21	\$0.21
VRB	Vanadiumcorp	200	\$8	1	\$0.00	\$0.05	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VRY	Petro-Victor	55	\$96	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,149	\$10,957	6	\$2.66	\$2.66	\$2.66	\$2.62
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
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 Entrp	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	\$0.14	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WED	The Waim	1,100	\$4,409	2	\$3.97	\$3.97	\$4.04	\$3.97
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	\$0.28	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	29,500	\$4,838	4	\$0.17	\$0.17	\$0.17	\$0.16
WHY	W High Yield	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	39,000	\$3,910	4	\$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
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	130,500	\$84,805	53	\$0.65	\$0.65	\$0.67	\$0.64
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
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	4,500	\$4,275	1	\$0.95	\$0.95	\$0.95	\$0.95
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.54	\$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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	106,000	\$8,530	8	\$0.09	\$0.09	\$0.09	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	27,250	\$5,436	4	\$0.20	\$0.20	\$0.21	\$0.20
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	26	\$1	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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