



June 14, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,500,039	\$723,694,749	76,031	1,787	11,539,225	21,149,098	4,811,716	535	1,099	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
94 / 46	5,642,704,966	\$82,025,563,194	9,494,285

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CJR.B	Corus Entertnmt B	466,700	\$89,359	78	\$0.20	\$0.22	\$0.17
HNU	BetaPro NatGasLevBul	448,647	\$2,542,580	260	\$5.61	\$5.88	\$5.54
BITF	Bitfarms Ltd. J	330,464	\$1,308,164	180	\$3.92	\$4.06	\$3.87
TLO	Talon Metals Corp. J	327,200	\$48,051	144	\$0.15	\$0.16	\$0.14
CVE	Cenovus Energy Inc.	319,278	\$7,959,695	1,682	\$25.04	\$25.27	\$24.79
BB	BlackBerry Limited	260,587	\$847,861	336	\$3.24	\$3.43	\$3.17
CXB	Calibre Mining Corp.	256,619	\$468,747	288	\$1.81	\$1.84	\$1.80
T	TELUS Corporation	255,280	\$5,494,585	868	\$21.73	\$21.74	\$21.38
VRN	Veren Inc.	235,261	\$2,399,219	424	\$10.22	\$10.35	\$10.12
HUT	Hut 8 Corp J	234,931	\$3,710,840	498	\$15.50	\$16.38	\$15.24
ZEB	BMO EqI Wgt Bank ETF	234,915	\$8,123,950	282	\$34.62	\$34.72	\$34.40
AIDX	HealWELL AI J SV A	228,000	\$612,316	141	\$2.81	\$2.82	\$2.58
BCE	BCE Inc.	217,264	\$9,790,755	853	\$45.19	\$45.65	\$44.72
XIU	iShares S&P/TSX60 Un	215,730	\$7,017,816	210	\$32.66	\$32.67	\$32.40
SHOP	Shopify Inc A SV	199,337	\$18,368,771	1,129	\$92.93	\$93.68	\$90.19
BNS	Bank of Nova Scotia	198,902	\$12,677,336	1,172	\$63.70	\$64.25	\$63.45
DLR.U	GblX US\$Cur A USF E	198,400	\$2,025,260	58	\$10.21	\$10.21	\$10.20
SU	Suncor Energy Inc.	198,052	\$9,934,565	1,054	\$50.28	\$50.47	\$49.92
RY	Royal Bank of Canada	189,698	\$26,978,535	1,300	\$142.77	\$142.94	\$141.07
CM	Cdn Imperial Bank	181,877	\$11,845,134	1,244	\$65.31	\$65.65	\$64.73

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ROCK	Rockridge Re	400,000	\$4,000	5	\$0.01	\$0.01	\$0.01
PTU	Purepoint Ur	337,000	\$10,080	13	\$0.03	\$0.04	\$0.03
JRV	Jervois Glob	336,360	\$5,045	4	\$0.02	\$0.02	\$0.02
MERG	Mtl Egy Corp	312,000	\$4,805	5	\$0.02	\$0.02	\$0.02
CSTR	Cryptostar C	264,000	\$7,920	7	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	172,200	\$12,999	18	\$0.08	\$0.08	\$0.07
CMB	CMC Mtls Ltd	165,000	\$5,775	5	\$0.04	\$0.04	\$0.04
WRLG	W Red Lake G	156,350	\$91,287	92	\$0.59	\$0.59	\$0.57
RGD	Reunion Gld	150,500	\$94,560	119	\$0.64	\$0.64	\$0.61
ENTG	Entourage He	150,000	\$1,500	4	\$0.01	\$0.01	\$0.01
GASX	NG Egy Intl	142,000	\$138,320	33	\$0.97	\$1.03	\$0.91
WHN	Whaven Gld C	138,500	\$23,005	20	\$0.18	\$0.18	\$0.16
GSVR	Guanajuato S	124,000	\$32,483	47	\$0.27	\$0.27	\$0.26
HIVE	HIVE Digital	123,590	\$519,329	188	\$4.03	\$4.39	\$4.00
NILI	Surge Batter	118,000	\$43,948	19	\$0.38	\$0.38	\$0.37
SCOT	Scottie Res	109,000	\$18,015	10	\$0.17	\$0.17	\$0.16
MAX	MAX Res Corp	105,000	\$7,690	10	\$0.08	\$0.08	\$0.07
PNG	Kraken Robot	105,000	\$104,100	23	\$1.02	\$1.04	\$0.96
AGX	Svr X Mng Co	103,200	\$29,364	15	\$0.28	\$0.29	\$0.28
BRW	Brunswick Ex	100,500	\$24,670	56	\$0.24	\$0.26	\$0.24

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 328,700

Number of Issues Traded: 10

Block Value: \$4,214,855

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.21	37,500	\$382,875
DLR.U	GblX US\$Cur A USF E	\$10.21	35,600	\$363,476
HGD	BetaProCdnGldMn-2xBr	\$3.83	32,000	\$122,560
HNU	BetaPro NatGasLevBul	\$5.57	31,500	\$175,455
EFN.PR.C	Element Fleet Pr C	\$25.22	30,000	\$756,600
BITF	Bitfarms Ltd. J	\$3.98	28,500	\$113,430
TOY	Spin Master Corp SV	\$29.44	26,500	\$780,160
ATH	Athabasca Oil Corp	\$4.90	22,400	\$109,760
DLR.U	GblX US\$Cur A USF E	\$10.20	17,900	\$182,580
HNU	BetaPro NatGasLevBul	\$5.75	17,400	\$100,050

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
TOY	Spin Master Corp SV	\$29.44	26,500	\$780,160
EFN.PR.C	Element Fleet Pr C	\$25.22	30,000	\$756,600
DLR.U	GblX US\$Cur A USF E	\$10.21	37,500	\$382,875
DLR.U	GblX US\$Cur A USF E	\$10.21	35,600	\$363,476
U.UN	Sprott PhysUraniumUn	\$26.46	13,700	\$362,502
DLR.U	GblX US\$Cur A USF E	\$10.20	17,900	\$182,580
HNU	BetaPro NatGasLevBul	\$5.57	31,500	\$175,455
DLR	GblX US\$ Cur A Un E	\$14.02	10,000	\$140,200
DLR.U	GblX US\$Cur A USF E	\$10.20	12,100	\$123,420
HGD	BetaProCdnGldMn-2xBr	\$3.83	32,000	\$122,560

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	4,200	\$11,816	16	\$2.87	\$2.87	\$2.87	\$2.78
AAV	Advantage Energy Ltd	71,775	\$733,540	214	\$10.22	\$10.22	\$10.45	\$9.99
ABX	Barrick Gold Corp	119,513	\$2,629,688	401	\$22.01	\$22.01	\$22.25	\$21.91
AC	Air Canada Vote & VV	137,247	\$2,343,012	518	\$17.17	\$17.17	\$17.18	\$16.97
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	62,100	\$493,854	93	\$7.90	\$7.90	\$8.08	\$7.85
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,385	\$842,121	123	\$39.43	\$39.43	\$39.55	\$39.11
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	400	\$8,054	2	\$20.12	\$20.12	\$20.18	\$20.12
AD.UN	Alaris Eq Part Tr Un	16,300	\$254,857	36	\$15.67	\$15.67	\$15.75	\$15.48
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,052	\$501,744	61	\$38.51	\$38.51	\$38.58	\$37.91
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$10,323	2	\$17.21	\$17.21	\$17.21	\$17.18
ADW.A	Andrew Peller A NV	14,000	\$53,970	8	\$3.86	\$3.86	\$3.88	\$3.84
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	53,290	\$4,694,203	378	\$88.24	\$88.24	\$88.59	\$87.40
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,883	\$677,252	79	\$52.48	\$52.48	\$52.97	\$52.33
AG	First Majestic J	36,450	\$304,278	127	\$8.40	\$8.40	\$8.45	\$8.26
AGF.B	AGF Management B NV	3,400	\$27,940	14	\$8.26	\$8.26	\$8.30	\$8.15
AGI	Alamos Gold Inc. J	17,686	\$370,837	77	\$21.01	\$21.01	\$21.16	\$20.88
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	2,793	\$30,225	9	\$10.82	\$10.82	\$10.86	\$10.79
AIDX	HealWELL AI J SV A	228,000	\$612,316	141	\$2.81	\$2.81	\$2.82	\$2.58
AIF	Altus Group Limited	5,957	\$282,391	25	\$47.85	\$47.85	\$47.89	\$47.09
AIGO	GlobalX AI&TechInd A	102	\$2,155	2	\$21.13	\$21.13	\$21.13	\$21.13
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	9,400	\$24,973	20	\$2.64	\$2.64	\$2.70	\$2.61
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	97,929	\$2,966,840	572	\$30.47	\$30.47	\$30.50	\$30.01
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algora Central Corp	800	\$11,364	2	\$14.25	\$14.25	\$14.25	\$14.19
ALS	Altius Minerals Corp	4,371	\$94,836	17	\$21.78	\$21.78	\$21.84	\$21.61
ALYA	Alithya Group J A SV	800	\$1,795	3	\$2.24	\$2.24	\$2.27	\$2.24
AMAX	Ham GldPrY MaxTM ETF	600	\$10,832	2	\$18.07	\$18.07	\$18.07	\$18.05
AMC	Arizona Mtls Corp. J	400	\$877	3	\$2.19	\$2.19	\$2.20	\$2.19
AMM	Almaden Minerals	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AND	AndlauerHlthcr GrpSV	14,270	\$556,514	59	\$38.94	\$38.94	\$39.26	\$38.82
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	15,743	\$36,614	22	\$2.33	\$2.33	\$2.37	\$2.31
AOT	Ascot Resources J	39,000	\$27,310	9	\$0.70	\$0.70	\$0.71	\$0.70
AP.UN	Allied Prop. REIT Un	29,738	\$467,249	131	\$15.76	\$15.76	\$15.80	\$15.59
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	1,812	\$18,203	10	\$10.05	\$10.05	\$10.09	\$10.00
APS	Aptose Biosciences	1,800	\$2,378	5	\$1.32	\$1.32	\$1.38	\$1.29
AQN	Algonquin Pwr & Util	127,696	\$1,000,275	228	\$7.91	\$7.91	\$7.95	\$7.67
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
AR	Argonaut Gold Inc. J	90,005	\$37,837	20	\$0.42	\$0.42	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,700	\$587,431	115	\$16.35	\$16.35	\$16.81	\$16.26
ARG	Amerigo Resources J	25,100	\$39,044	17	\$1.52	\$1.52	\$1.56	\$1.52
ARIS	Aris Mng Corp.	66,660	\$354,725	179	\$5.29	\$5.29	\$5.46	\$5.27
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	81,852	\$1,948,386	347	\$23.95	\$23.95	\$23.98	\$23.53
ASCU	Arizona Sonoran J	9,500	\$12,460	10	\$1.33	\$1.33	\$1.36	\$1.30
ASM	Avino Silver & Gld J	13,020	\$16,167	10	\$1.24	\$1.24	\$1.27	\$1.22
ASND	Ascendant Res J	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	6,108	\$60,400	32	\$9.88	\$9.88	\$9.92	\$9.84
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
ATD	Alimentation Couche	147,904	\$11,305,381	904	\$75.91	\$75.91	\$78.57	\$75.64
ATH	Athabasca Oil Corp	83,199	\$406,732	96	\$4.90	\$4.90	\$4.91	\$4.85
ATRL	AtkinsRealis Grplnc	99,214	\$5,798,603	500	\$57.83	\$57.83	\$59.45	\$57.58
ATS	ATS Corporation	35,130	\$1,516,490	198	\$43.37	\$43.37	\$43.60	\$42.70
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	78,229	\$2,941,514	362	\$37.72	\$37.72	\$38.15	\$37.15
AUGB.F	1stTr VestUSEqAug Hg	300	\$13,181	2	\$43.91	\$43.91	\$43.99	\$43.91
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
AVL	Avalon Advncd Mtrl J	20,400	\$1,226	2	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	7,200	\$214,153	25	\$29.37	\$29.37	\$29.88	\$29.37
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,328	\$92,937	24	\$6.49	\$6.49	\$6.55	\$6.43
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	30,810	\$418,108	103	\$13.69	\$13.69	\$13.69	\$13.42
BABY	Else Nutrition J	119,500	\$24,390	13	\$0.21	\$0.21	\$0.21	\$0.20
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	39,339	\$2,048,680	240	\$52.26	\$52.26	\$52.41	\$51.68
BANK	EvolveCdnBk&LfeCA UH	33,755	\$231,721	60	\$6.89	\$6.89	\$6.90	\$6.84
BASE	Evolve GlbMatMin Heg	1,640	\$40,781	8	\$24.81	\$24.81	\$24.89	\$24.79
BASE.B	EvolveGlbMatMinUnheg	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
BB	BlackBerry Limited	260,587	\$847,861	336	\$3.24	\$3.24	\$3.43	\$3.17
BBD.A	Bombardier CI A MV	1,400	\$118,807	7	\$84.45	\$84.45	\$85.19	\$84.45
BBD.B	Bombardier CI B SV	89,946	\$7,592,679	510	\$84.28	\$84.28	\$86.42	\$83.35
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BBU.UN	Brookfield Bus LP Un	3,124	\$82,035	18	\$26.37	\$26.37	\$26.58	\$26.11
BBUC	Brookfld Bus Corp SV	4,000	\$111,399	18	\$27.92	\$27.92	\$28.09	\$27.52
BCE	BCE Inc.	217,264	\$9,790,755	853	\$45.19	\$45.19	\$45.65	\$44.72
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$22,371	3	\$17.02	\$17.02	\$17.40	\$17.02
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$23,815	7	\$16.91	\$16.91	\$17.16	\$16.91
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,500	2	\$16.25	\$16.25	\$16.25	\$16.25
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	2,450	\$41,794	7	\$16.97	\$16.97	\$17.32	\$16.97
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,169	3	\$17.23	\$17.23	\$17.23	\$17.23
BCE.PR.K	BCE Inc. Pr Ser AK	550	\$7,665	4	\$13.78	\$13.78	\$13.99	\$13.78
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$8,802	1	\$14.67	\$14.67	\$14.67	\$14.67
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,300	\$22,007	4	\$16.90	\$16.90	\$16.96	\$16.90
BCE.PR.Y	BCE Inc. Pr Series Y	2,100	\$35,395	5	\$16.95	\$16.95	\$16.95	\$16.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
BDGI	Badger Infrassolutn	2,704	\$110,103	14	\$40.67	\$40.67	\$41.15	\$40.44
BDI	Black Diamond Group	7,000	\$52,865	5	\$7.60	\$7.60	\$7.60	\$7.51
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	28,522	\$738,284	110	\$25.91	\$25.91	\$26.17	\$25.64
BEI.UN	Boardwalk REIT Un	16,119	\$1,111,387	80	\$68.65	\$68.65	\$69.65	\$68.45
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	\$24.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	20	\$367	1	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,869	\$514,824	51	\$34.62	\$34.62	\$34.92	\$34.03
BEPC	Brookfld RenewA ExSV	22,475	\$931,283	92	\$41.29	\$41.29	\$41.67	\$41.15
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,100	\$96,775	11	\$15.81	\$15.81	\$15.88	\$15.81
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.58	\$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	\$31.33	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$13,127	2	\$43.80	\$43.80	\$43.80	\$43.67
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
BHC	Bausch Health Co	1,832	\$15,757	18	\$8.65	\$8.65	\$8.67	\$8.42
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	600	\$12,894	2	\$21.49	\$21.49	\$21.49	\$21.49
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	2,400	\$50,792	7	\$21.84	\$21.84	\$21.84	\$20.72
BIP.PR.F	Brookfield InfraPr11	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BIP.UN	Brookfield Infrass Un	27,943	\$1,058,053	125	\$37.72	\$37.72	\$38.33	\$37.46
BIPC	Brookfld Infrass A SV	33,432	\$1,542,644	122	\$46.31	\$46.31	\$46.51	\$45.78
BIR	Birchcliff Energy	69,286	\$417,144	126	\$6.01	\$6.01	\$6.14	\$5.94
BITF	Bitfarms Ltd. J	330,464	\$1,308,164	180	\$3.92	\$3.92	\$4.06	\$3.87
BITI	BetaPro InversBitcn	47,655	\$233,883	20	\$4.89	\$4.89	\$4.93	\$4.86
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	9,779	\$105,355	25	\$10.80	\$10.80	\$10.85	\$10.72
BK.PR.A	Cdn Banc Corp. Pr	1,300	\$13,092	4	\$10.06	\$10.06	\$10.11	\$10.06
BKCC	GblX EqIWt Cn BnkCv	1,153	\$15,377	6	\$13.31	\$13.31	\$13.37	\$13.31
BKCL	GblX EnEqWgtCdnBk Cv	21,425	\$375,940	29	\$17.58	\$17.58	\$17.63	\$17.44
BKI	Black Iron Inc. J	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
BLDP	Ballard Power Sys	54,955	\$199,390	111	\$3.55	\$3.55	\$3.72	\$3.55
BLN	Blackline Safety J	67,150	\$294,475	31	\$4.46	\$4.46	\$4.51	\$4.22
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. CI A	39,268	\$1,329,737	180	\$34.03	\$34.03	\$34.19	\$33.59
BMAX	Bromptn EnhMultAsset	11,500	\$154,480	18	\$13.49	\$13.49	\$13.49	\$13.38
BMO	Bank of Montreal	82,766	\$9,499,369	587	\$114.89	\$114.89	\$115.50	\$114.48
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BN	Brookfield Corp A LV	121,465	\$6,775,372	639	\$56.24	\$56.24	\$56.28	\$55.06
BN.PF.A	Brookfld Corp. Pr 32	1,180	\$24,929	4	\$21.16	\$21.16	\$21.16	\$20.90
BN.PF.B	Brookfld Corp. Pr 34	300	\$5,759	2	\$19.11	\$19.11	\$19.24	\$19.11
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,600	\$28,466	3	\$17.76	\$17.76	\$17.86	\$17.76
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,040	1	\$14.04	\$14.04	\$14.04	\$14.04
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	400	\$4,492	1	\$11.23	\$11.23	\$11.23	\$11.23
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	2,900	\$44,038	8	\$14.87	\$14.87	\$15.20	\$14.87
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,100	2	\$20.50	\$20.50	\$20.50	\$20.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	18,500	\$322,289	31	\$17.40	\$17.40	\$17.44	\$17.39
BNE	Bonterra Energy Corp	2,300	\$11,361	4	\$4.98	\$4.98	\$4.98	\$4.93
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	7,215	\$404,085	41	\$56.29	\$56.29	\$56.29	\$55.20
BNRE.A	Brookfld ReinsrNV A1	1,100	\$61,259	4	\$55.53	\$55.53	\$56.01	\$55.53
BNS	Bank of Nova Scotia	198,902	\$12,677,336	1,172	\$63.70	\$63.70	\$64.25	\$63.45
BOND	Evolve EnhnYldBnd Hg	9,300	\$192,894	17	\$20.72	\$20.72	\$20.78	\$20.72
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	9	\$189	1	\$0.00	\$20.93	\$0.00	\$0.00
BOS	Airboss of America J	4,748	\$29,010	8	\$6.11	\$6.11	\$6.12	\$6.06
BPF.UN	Boston Pizza Fnd Un	5,000	\$80,283	11	\$16.10	\$16.10	\$16.12	\$16.00
BPO.PR.A	Brookfld Office PrAA	1,600	\$21,368	4	\$13.39	\$13.39	\$13.39	\$13.25
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
BPO.PR.G	Brookfld Office PrGG	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
BPO.PR.P	Brookfld Office Pr P	1,000	\$11,250	1	\$11.25	\$11.25	\$11.25	\$11.25
BPO.PR.R	Brookfld Office Pr R	1,300	\$15,493	4	\$11.89	\$11.89	\$11.92	\$11.89
BPO.PR.T	Brookfld Office Pr T	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,400	\$18,564	8	\$7.73	\$7.73	\$7.74	\$7.71
BRE	Bridgemarq RI Est RV	3,100	\$40,724	7	\$13.14	\$13.14	\$13.16	\$13.11
BREA	BromptonSusRI AsstDv	700	\$17,522	5	\$25.06	\$25.06	\$25.06	\$25.02
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	16,385	\$51,100	16	\$3.15	\$3.15	\$3.17	\$3.10
BTCC	Purpose BitcnCA CrHg	46,381	\$571,598	63	\$12.28	\$12.28	\$12.63	\$12.21
BTCC.B	Purpose BitcnCA NCHg	52,950	\$685,537	93	\$12.82	\$12.82	\$13.23	\$12.74
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,869	\$58,285	8	\$11.84	\$11.84	\$12.11	\$11.82
BTCQ	3iQ Bitcoin ETF Un	4,800	\$69,279	8	\$14.42	\$14.42	\$14.49	\$14.40
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	142,451	\$1,906,610	197	\$13.27	\$13.27	\$13.71	\$13.18
BTCX.U	CI GalBitcnETF UH US	21,554	\$265,763	26	\$12.21	\$12.21	\$12.59	\$12.20
BTCY	Purpose Btcn Yld Un	11,000	\$72,720	16	\$6.57	\$6.57	\$6.72	\$6.55
BTCY.B	Purpose BtcnYldNC HG	8,500	\$65,467	5	\$7.66	\$7.66	\$7.79	\$7.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
BTE	Baytex Energy Corp.	78,558	\$344,608	114	\$4.37	\$4.37	\$4.50	\$4.33
BTO	B2Gold Corp.	171,398	\$609,664	262	\$3.57	\$3.57	\$3.58	\$3.53
BU	Burcon NutraSci J	5,000	\$1,180	3	\$0.25	\$0.25	\$0.25	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BYD	Boyd Group Services	4,802	\$1,285,259	44	\$268.03	\$268.03	\$270.48	\$257.60
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	40,985	\$1,010,684	198	\$24.78	\$24.78	\$24.82	\$24.45
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	\$43.85	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	10,924	\$125,601	19	\$11.50	\$11.50	\$11.55	\$11.45
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.39	\$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	45,249	\$1,967,503	170	\$43.70	\$43.70	\$43.81	\$43.09
CARB	GblX CarbonCredtf ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.82	\$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.	30,248	\$272,889	72	\$9.03	\$9.03	\$9.08	\$8.93
CASH	GblX HiIntSvgs ETF A	20,401	\$1,022,114	77	\$50.10	\$50.10	\$50.11	\$50.10
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,000	\$34,893	3	\$17.44	\$17.44	\$17.45	\$17.44
CBIL	GblX 0-3 Mon T-bl E	17,294	\$865,576	46	\$50.05	\$50.05	\$50.06	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,300	\$94,711	11	\$17.87	\$17.87	\$17.87	\$17.87
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,671	\$453,523	64	\$52.52	\$52.52	\$52.68	\$51.91
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	64,056	\$4,615,233	313	\$72.65	\$72.65	\$72.85	\$69.87
CCM	Canagold Res Ltd. J	12,500	\$3,125	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	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	72,403	\$5,179,038	401	\$71.28	\$71.28	\$72.81	\$71.06
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,256	\$16,592	3	\$13.21	\$13.21	\$13.21	\$13.21
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	\$1.93	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,200	\$222,624	24	\$31.01	\$31.01	\$31.01	\$30.81
CEE	Centamin plc. Ord	1,100	\$2,167	2	\$1.97	\$1.97	\$1.97	\$1.97
CEF	Sprott PhyGld&Sil Tr	6,650	\$201,701	23	\$30.41	\$30.41	\$30.42	\$30.24
CEF.U	Sprott PhyGld&Sil US	200	\$4,419	2	\$22.16	\$22.16	\$22.16	\$22.03
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	39,100	\$34,979	7	\$0.91	\$0.91	\$0.91	\$0.88
CEU	CES Energy Solutn	52,951	\$370,435	121	\$6.97	\$6.97	\$7.16	\$6.93
CEW	iShares EqWeight Un	6,500	\$106,948	14	\$16.49	\$16.49	\$16.49	\$16.41
CF	Canaccord Genuity	14,320	\$117,512	50	\$8.24	\$8.24	\$8.29	\$8.14
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	1,871	\$675	3	\$0.36	\$0.36	\$0.36	\$0.36
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	7,052	\$104,736	31	\$14.92	\$14.92	\$14.93	\$14.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	700	\$2,807	3	\$4.01	\$4.01	\$4.01	\$4.01
CFX	Canfor Pulp Products	1,000	\$1,460	4	\$1.48	\$1.48	\$1.48	\$1.43
CG	Centerra Gold Inc.	78,974	\$738,778	270	\$9.38	\$9.38	\$9.44	\$9.25
CGAA	CI GlbAsstAlloc C\$Sr	1	\$27	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	800	\$17,024	2	\$21.27	\$21.27	\$21.29	\$21.27
CGG	China Gld Intl Res J	2,300	\$20,244	3	\$8.84	\$8.84	\$8.86	\$8.78
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,445	\$509,849	41	\$18.60	\$18.60	\$18.62	\$18.55
CGL.C	iShare GldBul Nn-Hdg	6,010	\$162,639	17	\$27.11	\$27.11	\$27.12	\$27.03
CGLO	CIBC Gbl Growth Un	500	\$14,255	2	\$28.54	\$28.54	\$28.54	\$28.49
CGO	Cogeco Inc. SV	1,761	\$87,143	10	\$49.70	\$49.70	\$49.70	\$49.07
CGR	iShares GblRIEst Un	522	\$14,773	2	\$28.30	\$28.30	\$28.30	\$28.30
CGRA	CI GblRIAssetPrivPIC\$	94	\$1,945	1	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CGX	Cineplex Inc.	32,600	\$237,611	77	\$7.29	\$7.29	\$7.36	\$7.22
CGXF	CI Gld+GiantCovr Heg	2,117	\$20,792	7	\$9.79	\$9.79	\$9.87	\$9.79
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	38,600	\$344,704	53	\$8.93	\$8.93	\$8.97	\$8.87
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	37,764	\$480,710	108	\$12.72	\$12.72	\$12.78	\$12.65
CHPS	GblX Semiconduct Inx	4,900	\$212,379	17	\$43.53	\$43.53	\$43.58	\$43.04
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,000	\$60,489	29	\$2.20	\$2.20	\$2.20	\$2.10
CHW	Chesswood Group Ltd.	1,500	\$11,220	1	\$7.48	\$7.48	\$7.48	\$7.48
CIA	Champion Iron Ord J	29,900	\$176,637	70	\$5.92	\$5.92	\$6.01	\$5.86
CAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,907	\$51,511	6	\$10.52	\$10.52	\$10.52	\$10.48
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	700	\$13,517	1	\$19.31	\$19.31	\$19.31	\$19.31
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$89,324	5	\$42.60	\$42.60	\$42.61	\$42.45
CIGI	Colliers Intl Grp SV	9,022	\$1,364,792	74	\$151.64	\$151.64	\$152.50	\$150.22
CINF	CI GblInfrasPrivPI\$C	200	\$4,844	2	\$24.24	\$24.24	\$24.24	\$24.20
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	34,626	\$493,374	113	\$14.33	\$14.33	\$14.33	\$13.99
CJ	Cardinal Energy	37,293	\$247,062	72	\$6.63	\$6.63	\$6.68	\$6.59
CJR.B	Corus Entertmnt B	466,700	\$89,359	78	\$0.20	\$0.20	\$0.22	\$0.17
CJT	Cargojet Inc. Com&VV	7,577	\$962,592	53	\$127.88	\$127.88	\$128.28	\$126.04
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,700	\$147,891	11	\$16.99	\$16.99	\$17.00	\$16.99
CLG	iShre 1-10GovtBnd Un	6,200	\$105,170	6	\$16.96	\$16.96	\$16.97	\$16.95
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	62,484	\$4,761,439	394	\$76.56	\$76.56	\$76.91	\$75.23
CM	Cdn Imperial Bank	181,877	\$11,845,134	1,244	\$65.31	\$65.31	\$65.65	\$64.73
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$22,350	3	\$22.35	\$22.35	\$22.35	\$22.35
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$28,644	3	\$24.07	\$24.07	\$24.07	\$23.75
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,400	\$118,395	9	\$34.90	\$34.90	\$34.90	\$34.74
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
CMAR.U	CI MarretAltRetBndUS	45	\$822	1	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	42	\$537	1	\$0.00	\$13.51	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
CMDO.U	CI AltDiversOpportUS	600	\$11,648	3	\$19.38	\$19.38	\$19.43	\$19.38
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	2,791	\$36,209	19	\$12.92	\$12.92	\$13.05	\$12.87
CMGG	CI Munro GrowthEq C\$	200	\$5,915	2	\$29.57	\$29.57	\$29.58	\$29.57
CMGG.U	CI MunroGrwthEqUS Hg	42	\$1,257	1	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$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	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	12,995	\$651,725	39	\$50.15	\$50.15	\$50.16	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,760	\$20,609	5	\$11.72	\$11.72	\$11.72	\$11.70
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
CNE	Canacol Energy	9,600	\$39,303	5	\$4.12	\$4.12	\$4.12	\$4.06
CNL	Collective Mining J	12,900	\$46,168	6	\$3.57	\$3.57	\$3.69	\$3.53
CNQ	Canadian Natural Res	55,731	\$2,596,083	342	\$46.64	\$46.64	\$46.88	\$46.17
CNR	Cdn Nat'l Railway	88,786	\$14,801,048	644	\$167.26	\$167.26	\$167.53	\$165.42
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	\$33.73	\$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	100	\$3,499	1	\$34.99	\$34.99	\$34.99	\$34.99
COW	iShares GblAgri Un	1,100	\$66,180	5	\$60.24	\$60.24	\$60.24	\$60.05
CP	Cdn Pacific Kansas	63,191	\$6,623,972	447	\$105.66	\$105.66	\$105.72	\$103.76
CPD	iShares CdnPref Un	10,200	\$117,578	15	\$11.52	\$11.52	\$11.54	\$11.52
CPH	Cipher Pharma	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
CPLF	Copperleaf Tech J	19,646	\$232,282	62	\$11.82	\$11.82	\$11.84	\$11.80
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	94,571	\$3,901,920	363	\$41.84	\$41.84	\$41.99	\$40.27
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	6,100	\$154,330	5	\$25.30	\$25.30	\$25.30	\$25.30
CR	Crew Energy Inc.	59,545	\$253,940	54	\$4.29	\$4.29	\$4.33	\$4.21
CRDL	Cardiol Therapeutc A	14,213	\$48,345	24	\$3.31	\$3.31	\$3.56	\$3.28
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,900	\$32,664	18	\$3.26	\$3.26	\$3.37	\$3.25
CROP	Purpose CreditOpp Un	700	\$12,628	2	\$18.04	\$18.04	\$18.04	\$18.04
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,947	\$274,398	52	\$12.52	\$12.52	\$12.65	\$12.46
CRRX	CareRx Corp. J	14,400	\$32,719	5	\$2.31	\$2.31	\$2.31	\$2.22
CRT.UN	CT RI Est Invest Un	21,936	\$296,586	53	\$13.48	\$13.48	\$13.61	\$13.46
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	78,545	\$703,216	418	\$8.92	\$8.92	\$9.14	\$8.84
CSAV	CI HilInterestSvgs Un	4,550	\$228,221	10	\$50.17	\$50.17	\$50.17	\$50.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	49,818	\$642,940	110	\$12.88	\$12.88	\$12.99	\$12.80
CSU	Constellation Softwr	1,910	\$7,252,987	30	\$3,800.00	\$3800.00	\$3803.92	\$3784.65
CSW.A	Corby Spirit&Wine A	3,100	\$43,975	7	\$14.16	\$14.16	\$14.20	\$14.15
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$22,725	1	\$227.25	\$227.25	\$227.25	\$227.25
CTC.A	Canadian Tire A NV	16,311	\$2,191,283	134	\$135.21	\$135.21	\$135.60	\$132.93
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	40,796	\$200,959	96	\$4.91	\$4.91	\$4.97	\$4.89
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,211	\$462,709	71	\$30.44	\$30.44	\$30.53	\$30.23
CU.PR.C	Cdn Util 2nd Pr Y	700	\$13,356	1	\$19.08	\$19.08	\$19.08	\$19.08
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$71,311	5	\$50.98	\$50.98	\$51.12	\$50.77
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	39,799	\$221,784	68	\$5.50	\$5.50	\$5.68	\$5.50
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	\$16.79	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	319,278	\$7,959,695	1,682	\$25.04	\$25.04	\$25.27	\$24.79
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$16,138	2	\$16.15	\$16.15	\$16.15	\$16.12
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,676	2	\$23.38	\$23.38	\$23.38	\$23.38
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$16,390	3	\$23.50	\$23.50	\$23.50	\$23.38
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
CVE.WT	Cenovus Energy Wt	200	\$3,662	2	\$18.35	\$18.35	\$18.35	\$18.27
CVG	Clairvest Group Inc	500	\$34,982	2	\$69.97	\$69.97	\$69.97	\$69.94
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	30,446	\$237,007	53	\$7.75	\$7.75	\$8.02	\$7.66
CWB	Cdn Wstrn Bank	147,118	\$6,031,499	667	\$41.37	\$41.37	\$41.49	\$40.41
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$10,382	2	\$25.97	\$25.97	\$25.97	\$25.91
CWEB	Charlotte's Web Hldg	9,000	\$1,923	13	\$0.23	\$0.23	\$0.23	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,500	\$84,792	5	\$56.52	\$56.52	\$56.55	\$56.52
CXB	Calibre Mining Corp.	256,619	\$468,747	288	\$1.81	\$1.81	\$1.84	\$1.80
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,200	\$83,220	3	\$69.34	\$69.34	\$69.43	\$69.28
CYBR	Evolve Cyber Sec Heg	150	\$6,907	2	\$45.99	\$45.99	\$45.99	\$45.99
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,300	\$101,281	16	\$19.17	\$19.17	\$19.19	\$19.01
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	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
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	\$23.87	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,500	\$173,822	21	\$69.42	\$69.42	\$69.99	\$69.13
DBM	Doman Bldg Materials	26,018	\$185,925	47	\$7.15	\$7.15	\$7.26	\$7.10
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,365	\$381,922	35	\$51.80	\$51.80	\$52.46	\$51.40
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	\$2.78	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	800	\$14,360	2	\$18.09	\$18.09	\$18.09	\$17.93
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,390	\$33,912	11	\$4.64	\$4.64	\$4.66	\$4.46
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
DFN	Dividend 15 Spl A	57,906	\$296,484	50	\$5.11	\$5.11	\$5.21	\$5.05
DFN.PR.A	Dividend 15 Spl Pr	15,029	\$148,220	13	\$9.87	\$9.87	\$9.87	\$9.85
DFY	Definity Fin Corp.	22,336	\$949,919	89	\$42.88	\$42.88	\$43.11	\$42.11
DGR	CI USDiv Grldx ETFH	2,500	\$112,555	9	\$45.18	\$45.18	\$45.18	\$44.98
DGR.B	CI USDivGrldx ETFNHG	600	\$30,462	3	\$50.75	\$50.75	\$50.78	\$50.75
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,994	\$331,979	14	\$36.97	\$36.97	\$37.08	\$36.75
DGS	Div Growth Spl 2 A	38,929	\$230,256	38	\$5.93	\$5.93	\$5.99	\$5.82
DGS.PR.A	Div Growth Split Pr	900	\$8,952	3	\$9.93	\$9.93	\$9.96	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,634	\$129,408	33	\$14.96	\$14.96	\$15.37	\$14.87
DIAM	Star Diamond Corp J	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	28,252	\$355,146	102	\$12.55	\$12.55	\$12.65	\$12.49
DISC	BMO Gbl ConsmrDiscr	100	\$3,718	1	\$37.18	\$37.18	\$37.18	\$37.18
DIV	Divers Rylyty Corp.	41,900	\$111,814	32	\$2.67	\$2.67	\$2.69	\$2.66
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	83,075	\$1,165,895	72	\$14.03	\$14.03	\$14.06	\$14.02
DLR.U	GblX US\$Cur A USF E	198,400	\$2,025,260	58	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	3,600	\$77,088	2	\$21.38	\$21.38	\$21.42	\$21.38
DML	Denison Mines Corp	44,136	\$127,212	111	\$2.84	\$2.84	\$2.94	\$2.84
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,000	\$147,407	47	\$12.35	\$12.35	\$12.38	\$12.19
DNG	Dynacor Group J	4,200	\$22,759	10	\$5.40	\$5.40	\$5.44	\$5.40
DNTL	dentalcorp Hldg J SV	10,700	\$85,172	19	\$7.96	\$7.96	\$7.99	\$7.92
DOL	Dollarama Inc.	70,001	\$8,606,747	487	\$123.77	\$123.77	\$124.18	\$120.05
DOO	BRP Inc. SV	19,210	\$1,629,781	130	\$84.72	\$84.72	\$85.23	\$84.15
DPM	Dundee Precious Mtl	41,448	\$441,421	186	\$10.72	\$10.72	\$10.72	\$10.56
DR	Medical Facilities	3,382	\$44,735	9	\$13.32	\$13.32	\$13.45	\$13.17
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,001	\$18,489	3	\$18.40	\$18.40	\$18.50	\$18.40
DRMC	DesjardinsRI CdaNZEm	100	\$2,741	1	\$27.41	\$27.41	\$27.41	\$27.41
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,955	1	\$39.55	\$39.55	\$39.55	\$39.55
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,500	\$3,190	2	\$0.58	\$0.58	\$0.58	\$0.58
DRX	ADF Group Inc. SV	71,441	\$1,234,624	155	\$16.89	\$16.89	\$18.32	\$16.77
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	11,372	\$1,474,133	93	\$129.17	\$129.17	\$131.13	\$128.76
DSV	Discovery Slvr Crp J	84,906	\$79,632	76	\$0.92	\$0.92	\$0.96	\$0.92
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,654	4	\$18.08	\$18.08	\$18.08	\$18.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,200	\$41,135	5	\$34.35	\$34.35	\$34.35	\$34.19
DXDB	Dynamic Discount Bnd	10,700	\$222,895	16	\$20.85	\$20.85	\$20.88	\$20.81
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	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	1,800	\$110,703	8	\$61.61	\$61.61	\$61.70	\$61.34
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	800	\$15,404	2	\$19.23	\$19.23	\$19.33	\$19.23
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	22,600	\$475,039	45	\$21.07	\$21.07	\$21.14	\$20.94
DXQ	DynamicActvYldCovrOp	3,900	\$95,359	11	\$24.46	\$24.46	\$24.46	\$24.43
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	15,500	\$82,946	13	\$5.34	\$5.34	\$5.37	\$5.33
DXU	Dynamic ActvUS DivUn	200	\$11,820	2	\$59.06	\$59.06	\$59.14	\$59.06
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	1,100	\$21,642	4	\$19.69	\$19.69	\$19.69	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$12	1	\$0.00	\$12.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	77,220	\$99,626	57	\$1.25	\$1.25	\$1.35	\$1.25
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	10,900	\$357,620	27	\$32.46	\$32.46	\$33.43	\$32.28
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.56	\$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.	16,136	\$28,149	53	\$1.74	\$1.74	\$1.77	\$1.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,500	\$89,151	8	\$35.56	\$35.56	\$35.69	\$35.52
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	\$10.83	\$0.00	\$0.00
EDR	Endeavour Silver J	75,226	\$366,828	209	\$4.91	\$4.91	\$4.97	\$4.79
EDT	Spectral Medical Inc	10,000	\$4,850	2	\$0.49	\$0.49	\$0.49	\$0.49
EDV	Endeavour Mining Ord	29,187	\$826,110	174	\$28.42	\$28.42	\$28.48	\$28.11
EFN	Element Fleet Mgt	51,318	\$1,247,851	264	\$24.20	\$24.20	\$24.51	\$24.19
EFN.PR.C	Element Fleet Pr C	30,000	\$756,600	1	\$25.22	\$25.22	\$25.22	\$25.22
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	89,796	\$746,631	108	\$8.26	\$8.26	\$8.42	\$8.19
EFX	Enerflex Ltd.	17,369	\$115,606	70	\$6.67	\$6.67	\$6.73	\$6.59
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	85,500	\$11,540	24	\$0.14	\$0.14	\$0.14	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	22,488	\$976,234	85	\$43.29	\$43.29	\$43.81	\$43.13
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	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
EIT.UN	Canoe EIT Income Un	40,100	\$551,580	48	\$13.78	\$13.78	\$13.80	\$13.73
ELD	Eldorado Gold Corp.	4,282	\$87,335	28	\$20.29	\$20.29	\$20.57	\$20.26
ELEF	Silver Elephant J	31,000	\$14,725	3	\$0.48	\$0.48	\$0.48	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ELO	Eloro Resources J	23,500	\$31,885	7	\$1.38	\$1.38	\$1.38	\$1.35
ELR	Eastern Platinum J	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
ELVA	Electrovaya Inc.	3,300	\$13,534	4	\$3.90	\$3.90	\$4.11	\$3.90
EMA	Emera Incorporated	43,699	\$2,001,660	197	\$45.81	\$45.81	\$46.21	\$45.65
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,208	2	\$21.03	\$21.03	\$21.05	\$21.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,100	\$22,968	2	\$20.88	\$20.88	\$20.88	\$20.88
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,860	1	\$17.72	\$17.72	\$17.72	\$17.72
EMAX	Ham EngyYldMaxTM ETF	2,505	\$41,246	7	\$16.45	\$16.45	\$16.54	\$16.41
EMP.A	Empire Co Cl A NV	4,305	\$138,568	23	\$32.10	\$32.10	\$32.42	\$32.10
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ENB	Enbridge Inc.	154,783	\$7,464,511	803	\$48.25	\$48.25	\$48.45	\$48.11
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$9,982	3	\$16.75	\$16.75	\$16.75	\$16.60
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$44,064	5	\$21.09	\$21.09	\$21.09	\$20.80
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,200	\$53,087	5	\$16.60	\$16.60	\$16.67	\$16.50
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,981	6	\$18.34	\$18.34	\$18.35	\$18.27
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$5,461	3	\$18.16	\$18.16	\$18.23	\$18.16
ENB.PR.N	Enbridge Inc Sr N Pr	2,000	\$40,308	7	\$20.15	\$20.15	\$20.24	\$20.08
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,363	2	\$21.80	\$21.80	\$21.83	\$21.80
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$20,513	4	\$17.09	\$17.09	\$17.10	\$17.09
ENCC	GblX CA O&G Eq Cal E	6,808	\$73,799	19	\$10.82	\$10.82	\$10.89	\$10.82
ENCL	GblX EhCdn O&GEqCvCl	6,011	\$115,489	13	\$19.28	\$19.28	\$19.28	\$19.18
ENGH	Enghouse Systems Ltd	24,166	\$735,636	129	\$30.48	\$30.48	\$31.10	\$30.25
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,200	\$80,818	12	\$11.22	\$11.22	\$11.28	\$11.14
ENS.PR.A	E Split Corp. Pr	1,800	\$18,246	2	\$10.17	\$10.17	\$10.17	\$10.11
EPRX	Eupraxia Pharma J	300	\$1,071	3	\$3.58	\$3.58	\$3.58	\$3.56
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,655	\$672,062	53	\$87.77	\$87.77	\$88.10	\$86.88
EQB.PR.C	EQB Inc. Pr 3	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	400	\$8,628	1	\$21.57	\$21.57	\$21.57	\$21.57
EQL	Invesco S&P500 EqWgt	10,700	\$365,165	40	\$34.15	\$34.15	\$34.34	\$34.06
EQL.F	Invesco S&P500EqCA-H	11,753	\$341,436	37	\$29.09	\$29.09	\$29.09	\$28.94
EQL.U	Invesco S&P500Eq USF	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
EQX	Equinox Gold Corp. J	25,567	\$180,248	80	\$7.10	\$7.10	\$7.10	\$6.97
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	45,500	\$19,643	4	\$0.44	\$0.44	\$0.44	\$0.43
ERE.UN	European Res REIT Un	1,000	\$2,300	2	\$2.30	\$2.30	\$2.30	\$2.30
ERO	Ero Copper Corp. J	25,060	\$700,014	130	\$27.86	\$27.86	\$28.47	\$27.67
ESG	Invesco S&P500ESG Un	1,403	\$55,656	6	\$39.71	\$39.71	\$39.72	\$39.64
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,000	\$34,060	2	\$34.06	\$34.06	\$34.06	\$34.06
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$10,405	3	\$34.69	\$34.69	\$34.69	\$34.68
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl ESG Ldr	100	\$4,635	1	\$46.35	\$46.35	\$46.35	\$46.35
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$53.33	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	8,100	\$17,705	18	\$2.17	\$2.17	\$2.19	\$2.17
ESM	Euro Sun Mining J	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX	Evolve 500EnhcYld HG	1,000	\$23,935	2	\$23.95	\$23.95	\$23.95	\$23.90
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,886	\$42,383	10	\$14.70	\$14.70	\$14.76	\$14.58
ETC	EvolveCryptocurUH CA	3,913	\$56,384	7	\$14.43	\$14.43	\$14.43	\$14.39
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
ETHH	Purpose EthrCA CurHg	12,150	\$165,802	24	\$13.66	\$13.66	\$14.05	\$13.48
ETHH.B	Purpose EthrCA NC Hg	35,000	\$567,549	75	\$16.15	\$16.15	\$16.73	\$15.98
ETHH.U	Purpose EthrUS\$NC Hg	4,500	\$66,254	6	\$14.74	\$14.74	\$14.80	\$14.67
ETHI	GblX GlbSustLdr Inx	300	\$15,563	2	\$51.91	\$51.91	\$51.91	\$51.86
ETHQ	3iQ Ether Staking Un	1,000	\$18,553	3	\$18.43	\$18.43	\$18.84	\$18.43
ETHQ.U	3iQ Ether Staking US	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
ETHR	Ev Ether ETF CAD UNH	6,250	\$100,241	13	\$16.02	\$16.02	\$16.46	\$15.90
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	58,783	\$990,929	143	\$16.80	\$16.80	\$17.41	\$16.62
ETHX.U	CI GalxyEthernUS UH	4,300	\$65,566	9	\$15.30	\$15.30	\$15.30	\$15.17
ETHY	Purpose Ether Yld Un	18,728	\$81,447	14	\$4.30	\$4.30	\$4.47	\$4.30
ETHY.B	Purpose EthrYld nchG	12,700	\$69,250	8	\$5.40	\$5.40	\$5.64	\$5.40
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	800	\$15,277	2	\$19.14	\$19.14	\$19.14	\$19.07
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	17,500	\$131,737	22	\$7.51	\$7.51	\$7.56	\$7.41
EXN	Excellon Resources J	33,500	\$4,875	3	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	105,500	\$50,363	27	\$0.50	\$0.50	\$0.50	\$0.46
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	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	25,700	\$61,782	15	\$2.42	\$2.42	\$2.44	\$2.36
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	18,993	\$574,136	46	\$29.82	\$29.82	\$30.75	\$29.60
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,353	\$89,263	22	\$10.73	\$10.73	\$10.73	\$10.65
FCCD	Fidelity Cdn Div L	700	\$18,766	2	\$26.78	\$26.78	\$26.82	\$26.78
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,800	\$63,834	10	\$13.34	\$13.34	\$13.34	\$13.27
FCD.UN	Firm Cap Ppty Tr Un	4,600	\$23,092	4	\$5.02	\$5.02	\$5.02	\$5.02
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1	\$13	1	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$37,044	2	\$26.46	\$26.46	\$26.46	\$26.46
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,000	\$149,684	11	\$37.51	\$37.51	\$37.51	\$37.34
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,150	\$39,378	9	\$34.29	\$34.29	\$34.29	\$34.20
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	2,024	\$106,888	10	\$52.89	\$52.89	\$52.90	\$52.75
FCR.UN	First Cap REIT Un	20,667	\$303,641	62	\$14.70	\$14.70	\$14.77	\$14.55
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	\$39.66	\$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	30,201	\$32,695	54	\$1.06	\$1.06	\$1.09	\$1.06
FCUD	Fidelity US HiDiv Un	2,600	\$91,804	2	\$35.31	\$35.31	\$35.31	\$35.30
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
FCUQ	FidelityUS HiQual L	2,900	\$166,146	6	\$57.29	\$57.29	\$57.38	\$57.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,217	\$216,744	21	\$17.75	\$17.75	\$17.76	\$17.70
FCUV.U	Fidelity US Val L US	600	\$7,758	1	\$12.93	\$12.93	\$12.93	\$12.93
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDY	Faraday Copper CorpJ	98	\$78	1	\$0.00	\$0.80	\$0.00	\$0.00
FEBS.F	1st Tr VestUSEqFb Hg	200	\$8,772	1	\$43.86	\$43.86	\$43.86	\$43.86
FEC	Frontera Energy Corp	8,518	\$67,688	14	\$7.90	\$7.90	\$8.05	\$7.90
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	163,500	\$19,655	10	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,215	\$3,374,256	23	\$1,528.98	\$1528.98	\$1528.98	\$1516.00
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	800	\$14,400	3	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$110,796	1	\$1,107.96	\$1107.96	\$1107.96	\$1107.96
FFN	NA Fin 15 Split A	68,400	\$354,783	73	\$5.24	\$5.24	\$5.33	\$5.02
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
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	\$18.09	\$0.00	\$0.00
FGEB	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	700	\$16,079	1	\$22.97	\$22.97	\$22.97	\$22.97
FGO	CI EnhancGovtBnd Heg	4,500	\$45,254	4	\$10.06	\$10.06	\$10.06	\$10.05
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.86	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$31.50	\$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	100	\$1,146	1	\$11.46	\$11.46	\$11.46	\$11.46
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,700	\$138,466	4	\$20.66	\$20.66	\$20.67	\$20.66
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	31,985	\$222,029	24	\$6.97	\$6.97	\$6.97	\$6.92
FIG	CI Invest GrdBnd Heg	3,600	\$33,704	4	\$9.37	\$9.37	\$9.37	\$9.36
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,200	\$114,507	20	\$13.95	\$13.95	\$14.07	\$13.89
FIL	Filo Corp. J	55,987	\$1,370,843	209	\$24.59	\$24.59	\$24.65	\$24.05
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	400	\$7,044	1	\$17.61	\$17.61	\$17.61	\$17.61
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	4,800	\$89,549	7	\$18.64	\$18.64	\$18.70	\$18.64
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	133	\$1,298	2	\$9.76	\$9.76	\$9.76	\$9.76
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$43.85	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ	53,439	\$874,371	343	\$16.49	\$16.49	\$16.52	\$16.04
FMAX	Ham USFYld MaxTM ETF	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
FN	First Nat'l Fin Corp	6,491	\$232,477	20	\$36.00	\$36.00	\$36.00	\$35.65



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,681	\$2,970,337	163	\$159.54	\$159.54	\$160.78	\$157.86
FOM	Foran Mining Corp J	58,800	\$227,177	114	\$3.85	\$3.85	\$3.93	\$3.82
FOOD	Goodfood Market J	26,500	\$7,813	3	\$0.29	\$0.29	\$0.30	\$0.29
FORA	VerticalScope J SV	22	\$220	1	\$0.00	\$10.07	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	49	\$1,045	1	\$0.00	\$21.43	\$0.00	\$0.00
FRU	Freehold Royalties	42,161	\$571,385	140	\$13.53	\$13.53	\$13.62	\$13.52
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,500	\$33,626	5	\$9.62	\$9.62	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,600	\$78,112	2	\$48.82	\$48.82	\$48.82	\$48.82
FSV	FirstService Corp.	1,874	\$390,192	25	\$208.89	\$208.89	\$209.16	\$206.86
FSY	Forsys Metals Corp J	344	\$313	1	\$0.00	\$0.88	\$0.00	\$0.00
FSZ	Fiera Capital A SV	19,487	\$131,817	31	\$6.77	\$6.77	\$6.80	\$6.71
FT	Fortune Minerals J	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	3,200	\$17,103	6	\$5.33	\$5.33	\$5.38	\$5.33
FTHI	FidTac HghIncFndETF	1,600	\$16,264	2	\$10.17	\$10.17	\$10.17	\$10.16
FTN	Financial 15 Splt A	30,000	\$240,914	31	\$8.15	\$8.15	\$8.15	\$7.95
FTN.PR.A	Financial 15 Splt Pr	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
FTS	Fortis Inc.	88,124	\$4,731,289	389	\$53.68	\$53.68	\$53.86	\$53.55
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$13,909	2	\$19.87	\$19.87	\$19.87	\$19.87
FTS.PR.G	Fortis Inc. 1st Pr G	1,800	\$37,171	8	\$20.68	\$20.68	\$20.75	\$20.54
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,515	2	\$19.22	\$19.22	\$19.22	\$19.05
FTT	Finning Int'l Inc.	38,966	\$1,516,748	149	\$39.05	\$39.05	\$39.40	\$38.64
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	7,000	\$3,950	2	\$0.56	\$0.56	\$0.57	\$0.56
FVI	Fortuna Silver Mines	59,226	\$399,894	168	\$6.72	\$6.72	\$6.87	\$6.68
FVL	Freegold Ventures J	77,000	\$31,538	10	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$21,617	3	\$21.65	\$21.65	\$21.65	\$21.59
G	Augusta Gold Corp. J	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
GATO	Gatos Silver, Inc. J	900	\$13,660	7	\$15.30	\$15.30	\$15.30	\$14.89
GAU	Galiano Gold Inc. J	28,600	\$61,520	39	\$2.16	\$2.16	\$2.17	\$2.11
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$48.08	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.89	\$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	\$45.56	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,300	\$1,469	1	\$1.13	\$1.13	\$1.13	\$1.13
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	800	\$40,128	3	\$50.16	\$50.16	\$50.16	\$50.16
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.98	\$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	\$20.69	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	300	\$6,037	2	\$20.13	\$20.13	\$20.13	\$20.12
GDV	Gbl Div GrowSplit A	5,000	\$49,786	6	\$9.95	\$9.95	\$10.01	\$9.93
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	14,568	\$335,498	75	\$23.09	\$23.09	\$23.12	\$22.92
GENM	Generation Mining J	40,000	\$10,453	19	\$0.26	\$0.26	\$0.27	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEQT	iShr ESG Eqty Portfl	400	\$23,272	3	\$58.26	\$58.26	\$58.26	\$58.11
GFL	GFL Environment SV	46,303	\$2,407,411	267	\$52.10	\$52.10	\$52.31	\$51.58
GFP	Green1st ForestProdJ	15,500	\$5,658	3	\$0.37	\$0.37	\$0.37	\$0.37
GFR	Greenfire Res Ltd.	3,000	\$24,751	4	\$8.20	\$8.20	\$8.29	\$8.20
GGD	GoGold Resources J	38,697	\$54,198	40	\$1.39	\$1.39	\$1.42	\$1.39
GGRO	iShrESG GrowthPortfl	2,700	\$142,985	8	\$52.95	\$52.95	\$53.00	\$52.93
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	40,605	\$5,532,473	312	\$136.90	\$136.90	\$137.34	\$135.60
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	15,663	\$807,421	92	\$51.57	\$51.57	\$51.93	\$51.24
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	9,825	\$239,830	22	\$24.44	\$24.44	\$24.56	\$24.24
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	38,771	\$77,909	39	\$2.01	\$2.01	\$2.08	\$1.96
GLXY	Galaxy Digital J Ord	63,867	\$970,842	146	\$15.09	\$15.09	\$15.59	\$15.01
GMIN	G Mining Ventures J	17,640	\$37,503	69	\$2.15	\$2.15	\$2.15	\$2.05
GMTN	Gold Mountain Mng J	18,000	\$705	2	\$0.04	\$0.04	\$0.04	\$0.04
GMX	Globex Mining Ent J	10,350	\$9,940	4	\$0.97	\$0.97	\$0.97	\$0.95
GOLD	GoldMining Inc. J	11,700	\$14,545	8	\$1.24	\$1.24	\$1.25	\$1.24
GOOS	Cda Goose Hldgs SV	9,610	\$172,709	60	\$17.99	\$17.99	\$18.35	\$17.83
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,600	\$9,638	7	\$2.66	\$2.66	\$2.69	\$2.66
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$31,980	1	\$21.32	\$21.32	\$21.32	\$21.32
GRID	Tantalus Sys Hldg J	3,021	\$4,466	5	\$1.48	\$1.48	\$1.49	\$1.46
GRN	Greenlane Renew J	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$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	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,603	\$576,688	43	\$66.70	\$66.70	\$67.69	\$66.40
GSY	goeasy Ltd.	5,167	\$983,573	46	\$191.75	\$191.75	\$192.12	\$186.85
GTE	Gran Tierra Energy	11,600	\$154,374	22	\$13.32	\$13.32	\$13.39	\$13.21
GTWO	G2 Goldfields Inc.	15,819	\$21,407	7	\$1.35	\$1.35	\$1.36	\$1.34
GUD	Knight Therapeutics	5,000	\$28,547	8	\$5.72	\$5.72	\$5.72	\$5.70
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	63,411	\$2,467,978	324	\$39.21	\$39.21	\$39.29	\$38.45
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,037	2	\$20.39	\$20.39	\$20.39	\$19.80
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
GWO.PR.L	Gt-West Lifeco Pr L	500	\$10,925	2	\$21.85	\$21.85	\$21.85	\$21.85
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
GXE	Gear Energy Ltd.	115,500	\$77,480	35	\$0.67	\$0.67	\$0.68	\$0.66
H	Hydro One Limited	34,392	\$1,357,200	180	\$39.42	\$39.42	\$39.67	\$39.35
HAB	GblX Act CorBnd E Un	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
HAC	GblX Sznal Rota E Un	100	\$3,022	1	\$30.22	\$30.22	\$30.22	\$30.22
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,300	\$16,491	3	\$7.17	\$7.17	\$7.17	\$7.17
HAI	Haivision Systems	19,500	\$85,876	15	\$4.37	\$4.37	\$4.47	\$4.37
HAL	GblX Act Cn Div ETF	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
HAZ	GblX Act Gb Div E Un	10,252	\$364,311	16	\$35.53	\$35.53	\$35.63	\$35.46
HBA	Hamilton AusBk=Wgt E	2,200	\$55,274	5	\$25.12	\$25.12	\$25.17	\$25.11
HBAL	GblX Bal Ast Alloc E	3,800	\$56,350	4	\$14.84	\$14.84	\$14.84	\$14.81
HBB	GblX Cdn SlctUniv BD	20,000	\$951,987	45	\$47.64	\$47.64	\$47.64	\$47.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	200	\$1,634	1	\$8.17	\$8.17	\$8.17	\$8.17
HBF	HarvestBrndLdr+ A Un	7,896	\$75,364	17	\$9.57	\$9.57	\$9.57	\$9.51
HBF.B	HarvestBrndLdr+B U-H	400	\$4,296	1	\$10.74	\$10.74	\$10.74	\$10.74
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$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	400	\$6,472	1	\$16.18	\$16.18	\$16.18	\$16.18
HBM	Hudbay Minerals Inc.	115,783	\$1,384,518	542	\$11.96	\$11.96	\$12.23	\$11.86
HBND	Ham USBndYldMxTM ETF	700	\$10,676	2	\$15.26	\$15.26	\$15.26	\$15.25
HBNK	GblX EqWgtBanksldx E	2,400	\$49,150	4	\$20.55	\$20.55	\$20.55	\$20.47
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,000	\$14,210	1	\$14.21	\$14.21	\$14.21	\$14.21
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$14,285	4	\$20.40	\$20.40	\$20.42	\$20.35
HCAL	Hamilton EnhanCA Bk	7,425	\$146,832	17	\$19.83	\$19.83	\$19.89	\$19.73
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	200	\$2,647	2	\$13.23	\$13.23	\$13.24	\$13.23
HCRE	GblX EqIWgtCA REIT	3,500	\$83,109	10	\$23.73	\$23.73	\$23.81	\$23.62
HDGE	Accel Absol Ret Fnd	500	\$12,835	1	\$25.67	\$25.67	\$25.67	\$25.67
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,395	\$215,047	29	\$8.17	\$8.17	\$8.17	\$8.11
HDIV	HamiltonEnhnMitSecCl	28,270	\$456,003	39	\$16.19	\$16.19	\$16.19	\$16.06
HEB	Hamilton Cdn Bk=Wgt	700	\$11,313	2	\$16.19	\$16.19	\$16.19	\$16.15
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	500	\$12,296	2	\$24.60	\$24.60	\$24.60	\$24.56
HEQT	GblX Eq Ast Alloc E	17,200	\$283,545	24	\$16.50	\$16.50	\$16.50	\$16.45
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,600	\$73,666	4	\$28.25	\$28.25	\$28.34	\$28.25
HEWB	GblX EqIWgtCaBnk Inx	2,300	\$71,427	10	\$31.10	\$31.10	\$31.17	\$30.87
HFD	BetaProSPSTX Fin -2x	1,900	\$18,411	1	\$9.69	\$9.69	\$9.69	\$9.69
HFG	Hamilton Gbl Fin E	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
HFIN	Hamilton EnhanCA Fin	2,450	\$36,710	5	\$15.02	\$15.02	\$15.02	\$14.91
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,700	\$86,608	7	\$9.96	\$9.96	\$9.96	\$9.95
HFU	BetaProSPSTXFin 2xBl	3,100	\$63,305	5	\$20.38	\$20.38	\$20.45	\$20.37
HGD	BetaProCdnGldMn-2xBr	60,528	\$232,521	30	\$3.87	\$3.87	\$3.89	\$3.81
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	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	77,259	\$1,264,453	98	\$16.39	\$16.39	\$16.58	\$16.18
HGY	Gbl X Gld Yld ETF	1,500	\$15,764	3	\$10.53	\$10.53	\$10.53	\$10.50
HHL	Harvest HlthcrLdr Un	25,900	\$215,313	34	\$8.32	\$8.32	\$8.33	\$8.29
HHL.B	HarvestHealthcrB U-H	200	\$1,854	1	\$9.27	\$9.27	\$9.27	\$9.27
HHL.U	HarvestHealthcare US	1,500	\$13,215	1	\$8.81	\$8.81	\$8.81	\$8.81
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	300	\$2,604	2	\$8.70	\$8.70	\$8.70	\$8.67
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,100	\$35,255	18	\$11.37	\$11.37	\$11.38	\$11.35
HISU.U	US HiIntrstSvgnUNH US	307	\$30,776	5	\$100.25	\$100.25	\$100.25	\$100.25
HIU	BetaProSP500DlyInvr	1,100	\$12,880	4	\$11.70	\$11.70	\$11.72	\$11.69
HIX	BetaPro60 DailyInvr	600	\$17,120	2	\$28.45	\$28.45	\$28.55	\$28.45
HLF	High Liner Foods Inc	5,400	\$71,211	18	\$13.06	\$13.06	\$13.37	\$13.06
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,390	\$29,271	35	\$8.62	\$8.62	\$8.64	\$8.62
HLIT	GblX LithiumProd Inx	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
HLPR	GblX LadrCA PrShInx	3,700	\$92,635	6	\$25.05	\$25.05	\$25.05	\$25.02
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	31,178	\$411,431	77	\$13.26	\$13.26	\$13.26	\$13.12
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	306	\$3,137	3	\$10.25	\$10.25	\$10.25	\$10.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,700	\$25,514	2	\$9.46	\$9.46	\$9.46	\$9.44
HND	BetaProNatGas Lev Br	15,966	\$842,719	58	\$53.66	\$53.66	\$53.85	\$51.38
HNU	BetaPro NatGasLevBul	448,647	\$2,542,580	260	\$5.61	\$5.61	\$5.88	\$5.54
HOD	BetaPro CrdOilInvrBr	39,600	\$268,115	20	\$6.85	\$6.85	\$6.85	\$6.72
HOM.U	BSR REIT Invest USF	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
HOM.UN	BSR REIT Invest Un	2,800	\$42,866	8	\$15.29	\$15.29	\$15.35	\$15.26
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,500	\$11,380	8	\$0.51	\$0.51	\$0.54	\$0.51
HOU	BetaPro CrdOilLevBul	39,000	\$552,359	34	\$14.06	\$14.06	\$14.30	\$14.01
HPF	HarvestEnergyLdr+ Un	500	\$1,661	3	\$3.33	\$3.33	\$3.33	\$3.32
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	25,600	\$215,291	20	\$8.40	\$8.40	\$8.43	\$8.40
HPS.A	Hammond Power A SV	7,779	\$828,471	56	\$105.94	\$105.94	\$108.69	\$105.74
HPYM	Harvst PremYld7-10Yr	19,400	\$223,478	90	\$11.53	\$11.53	\$11.53	\$11.51
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	14,500	\$162,351	20	\$11.21	\$11.21	\$11.21	\$11.18
HPYT.B	Harv Prem Yld Tr ETF	58	\$657	1	\$0.00	\$11.00	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	83,482	\$1,005,788	95	\$11.99	\$11.99	\$12.12	\$11.99
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	73,810	\$1,624,961	115	\$22.11	\$22.11	\$22.11	\$21.88
HR.UN	H&R Real Estate Un	35,400	\$320,062	56	\$9.01	\$9.01	\$9.10	\$8.96
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,300	\$81,983	10	\$24.89	\$24.89	\$24.98	\$24.46
HSAV	GblX CshMaxShare Cls	8,590	\$958,864	46	\$111.59	\$111.59	\$111.66	\$111.59
HSD	BetaPro S&P500 -2xBr	115,610	\$2,089,937	94	\$18.03	\$18.03	\$18.16	\$18.01
HSH	GblX SP500CAHegd Inx	4,600	\$306,509	7	\$66.70	\$66.70	\$66.70	\$66.52
HSU	BetaPro S&P500 2x BI	28,915	\$656,506	53	\$22.79	\$22.79	\$22.79	\$22.57
HSUV.U	GblX USD CshMax CIUS	7,502	\$827,647	44	\$110.35	\$110.35	\$110.37	\$110.29
HTA	HarvestTechAchvGrw A	30,215	\$570,233	123	\$18.90	\$18.90	\$18.94	\$18.82
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$10,154	4	\$20.32	\$20.32	\$20.34	\$20.26
HTAE	Harvest TechAchiev A	2,677	\$46,491	10	\$17.40	\$17.40	\$17.40	\$17.29
HTB	GblX US7-10TreasBd	4,100	\$231,268	16	\$56.42	\$56.42	\$56.49	\$56.30
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	5,000	\$7,650	1	\$1.53	\$1.53	\$1.53	\$1.53
HUBL	Harvest US BkLeadUn	3,970	\$45,742	20	\$11.55	\$11.55	\$11.56	\$11.48
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	500	\$11,108	3	\$22.18	\$22.18	\$22.29	\$22.16
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
HULC	GblX US LrgCapIdx CI	0	\$0	0	\$0.00	\$89.09	\$0.00	\$0.00
HULC.U	GblX LrgCapIdx CI US	1,000	\$64,605	2	\$64.60	\$64.60	\$64.61	\$64.60
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	2,000	\$18,360	11	\$9.18	\$9.18	\$9.22	\$9.16
HURA	GblX Uranium Inx E A	1,400	\$53,922	9	\$38.39	\$38.39	\$38.72	\$38.33
HUT	Hut 8 Corp J	234,931	\$3,710,840	498	\$15.50	\$15.50	\$16.38	\$15.24
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,925	\$97,125	13	\$16.44	\$16.44	\$16.44	\$16.36
HUTS	Hamilton EnhncUtil E	3,000	\$34,518	11	\$11.55	\$11.55	\$11.55	\$11.43
HUV	BetaProSP500ST Futre	36,200	\$289,253	18	\$7.94	\$7.94	\$8.10	\$7.90
HUZ	Gbl X Silver ETF	3,300	\$43,764	3	\$13.32	\$13.32	\$13.32	\$13.16
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	47,991	\$330,696	141	\$6.88	\$6.88	\$6.99	\$6.83
HXCN	GblX SPTSXCcap IdxCr	26,000	\$906,483	44	\$35.01	\$35.01	\$35.01	\$34.78
HXD	BetaProS&PTSX60-2xBr	24,800	\$155,692	14	\$6.23	\$6.23	\$6.31	\$6.23
HXDM	GblX IntlDivMkts Eq	29,100	\$1,339,066	61	\$46.01	\$46.01	\$46.16	\$45.96
HXDM.U	GblX IntlDivMktEqUS	100	\$3,354	1	\$33.54	\$33.54	\$33.54	\$33.54
HXE	GblX SPTSXCcapEnglydx	1,900	\$67,728	6	\$35.63	\$35.63	\$35.77	\$35.55
HXEM	GblX EmergMkt Eqldx	5,700	\$204,163	14	\$35.83	\$35.83	\$35.86	\$35.77
HXF	GblX SPTSXCcapFin Idx	600	\$39,840	4	\$66.62	\$66.62	\$66.87	\$66.13
HXH	GblX CdnHiDivInxShr	1,100	\$51,870	4	\$47.36	\$47.36	\$47.36	\$47.08
HXQ	GblX NASDAQ100x Ci	7,769	\$598,735	36	\$77.12	\$77.12	\$77.23	\$76.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	57,200	\$4,347,454	43	\$76.11	\$76.11	\$76.11	\$75.88
HXS.U	GblX SP500Inx US Shr	600	\$33,186	2	\$55.31	\$55.31	\$55.31	\$55.31
HXT	GblX SP/TSX60 Inx CI	30,543	\$1,685,389	40	\$55.33	\$55.33	\$55.33	\$54.99
HXT.U	GblX SP/TSX60 Inx US	100	\$4,002	1	\$40.02	\$40.02	\$40.02	\$40.02
HXU	BetaProS&PTX60 2xBI	15,725	\$325,177	28	\$20.84	\$20.84	\$20.84	\$20.51
HXX	GblX EURO 50IndxShr	9,906	\$493,313	25	\$49.72	\$49.72	\$50.01	\$49.67
HYBR	GblX Act Hy Bnd&Pr E	2,300	\$20,160	2	\$8.70	\$8.70	\$8.85	\$8.70
HYLD	Hamilton USCvCIHG C\$	41,583	\$559,183	75	\$13.47	\$13.47	\$13.47	\$13.41
HYLD.U	Hamilton USCvCIUH US	200	\$2,762	1	\$13.81	\$13.81	\$13.81	\$13.81
HZD	BetaPro Slvr -2DlyBr	4,900	\$43,014	3	\$8.61	\$8.61	\$8.81	\$8.61
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	24,640	\$682,694	54	\$28.01	\$28.01	\$28.01	\$27.07
IAF.PR.B	Indstrl AlliancePr B	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
IAG	iA Financial Corp.	29,568	\$2,513,848	257	\$85.17	\$85.17	\$85.34	\$84.55
IAU	i-80 Gold Corp. J	40,639	\$56,738	45	\$1.39	\$1.39	\$1.43	\$1.38
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$13,966	3	\$9.30	\$9.30	\$9.33	\$9.30
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,505	\$6,300,628	214	\$222.42	\$222.42	\$222.49	\$219.19
IFC.PR.A	Intact Fin A Ser 1	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
IFC.PR.C	Intact Fin A Ser 3	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
IFC.PR.E	Intact Fin A Ser 5	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
IFC.PR.F	Intact Fin A Sr 6 Pr	900	\$18,630	2	\$20.70	\$20.70	\$20.70	\$20.70
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
IFC.PR.I	Intact Fin A Ser 9	200	\$4,315	2	\$21.60	\$21.60	\$21.60	\$21.55
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IFP	Interfor Corporation	21,721	\$384,733	73	\$17.96	\$17.96	\$17.96	\$17.29
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.28	\$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.	17,550	\$647,608	99	\$36.87	\$36.87	\$37.23	\$36.82
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	20,100	\$43,445	11	\$2.19	\$2.19	\$2.19	\$2.07
IIMF	InvescoIntlDevDyNmMF	400	\$8,484	3	\$21.19	\$21.19	\$21.29	\$21.17
IIMF.F	InvescoIntlDevDyNmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,104	\$142,257	37	\$11.75	\$11.75	\$11.82	\$11.71
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	5,000	\$7,425	17	\$1.48	\$1.48	\$1.50	\$1.46
IMG	lamgold Corporation	51,279	\$252,372	94	\$4.97	\$4.97	\$4.97	\$4.87
IMO	Imperial Oil Ltd.	104,805	\$9,181,226	599	\$88.12	\$88.12	\$88.26	\$86.96
IMP	Intermap Technology	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
INAI	Invesco MrrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrrnNxGenAIHg	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	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	46,942	\$484,988	131	\$10.44	\$10.44	\$10.49	\$10.18
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	23,500	\$19,945	9	\$0.87	\$0.87	\$0.89	\$0.81
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,589	\$27,387	12	\$17.24	\$17.24	\$17.27	\$17.15
IPO	InPlay Oil Corp.	16,700	\$36,575	15	\$2.18	\$2.18	\$2.20	\$2.18
IQD	CI IntQ DivGr ETFHG	3,100	\$109,574	9	\$35.33	\$35.33	\$35.46	\$35.33
IQD.B	CI IntQ DivGr ETFNHG	4,500	\$138,220	9	\$30.67	\$30.67	\$30.77	\$30.67
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$17,924	3	\$25.63	\$25.63	\$25.63	\$25.60
ITE	i3 Energy plc Ord	1,081	\$190	2	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	74	\$54	1	\$0.00	\$0.76	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	500	\$10,885	1	\$21.77	\$21.77	\$21.77	\$21.77
IUMF.F	InvescoRus1000DyMFHg	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$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	112,618	\$1,975,773	435	\$17.46	\$17.46	\$17.77	\$17.25
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,500	\$62,189	4	\$17.77	\$17.77	\$17.78	\$17.76
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,600	\$27,581	21	\$2.46	\$2.46	\$2.46	\$2.32
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.92	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	7,500	\$250,575	5	\$33.40	\$33.40	\$33.43	\$33.40
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	6,185	\$18,462	6	\$2.99	\$2.99	\$3.00	\$2.98
JWEL	Jamieson Wellness	10,642	\$291,463	53	\$27.51	\$27.51	\$27.56	\$27.22
K	Kinross Gold Corp.	62,093	\$630,987	270	\$10.19	\$10.19	\$10.28	\$10.08
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,312	1	\$13.12	\$13.12	\$13.12	\$13.12
KEG.UN	Keg Royalties Fnd Un	2,800	\$38,359	11	\$13.72	\$13.72	\$13.78	\$13.62
KEI	Kolibri Glb Energy	300	\$1,365	2	\$4.55	\$4.55	\$4.55	\$4.55
KEL	Kelt Expl Ltd.	13,765	\$83,264	45	\$6.05	\$6.05	\$6.11	\$6.02
KEY	Keyera Corp.	46,622	\$1,703,999	152	\$36.59	\$36.59	\$36.89	\$36.37
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	903	\$34,506	7	\$38.24	\$38.24	\$38.24	\$38.17
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.71	\$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	19,956	\$342,104	75	\$17.14	\$17.14	\$17.25	\$17.01
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	25,537	\$196,901	60	\$7.70	\$7.70	\$7.76	\$7.63
KPT	KP Tissue Inc.	1,321	\$11,219	8	\$8.49	\$8.49	\$8.51	\$8.42
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	46,902	\$264,216	133	\$5.64	\$5.64	\$5.67	\$5.60
KSI	kneat.com, inc. J	9,100	\$38,312	4	\$4.20	\$4.20	\$4.23	\$4.20
KXS	Kinaxis Inc. J	4,912	\$733,035	40	\$149.26	\$149.26	\$149.94	\$148.46
L	Loblaw Companies Ltd	47,099	\$7,344,014	347	\$156.19	\$156.19	\$158.00	\$154.80
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
LAAC	Lithium Argentina J	14,200	\$74,666	78	\$5.23	\$5.23	\$5.45	\$5.17
LABS	MediPharm LabsCorp J	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	43,024	\$168,065	108	\$3.84	\$3.84	\$4.01	\$3.81
LAM	Laramide Resources J	6,000	\$4,405	11	\$0.74	\$0.74	\$0.74	\$0.73
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,110	\$332,558	49	\$25.38	\$25.38	\$25.52	\$25.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
LBS	Life & Banc Split A	12,439	\$94,007	21	\$7.54	\$7.54	\$7.59	\$7.51
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,292	2	\$10.26	\$10.26	\$10.28	\$10.26
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,590	\$22,568	6	\$6.32	\$6.32	\$6.34	\$6.19
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	8,800	\$12,813	11	\$1.46	\$1.46	\$1.48	\$1.45
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	48,500	\$16,100	7	\$0.34	\$0.34	\$0.34	\$0.33
LGO	Largo Inc. J	5,500	\$14,134	6	\$2.61	\$2.61	\$2.62	\$2.56
LIF	Labrador Iron Ore	29,919	\$876,956	121	\$29.41	\$29.41	\$29.62	\$29.11
LIFE	Evolve GblHlthYldHeg	4,200	\$90,795	10	\$21.62	\$21.62	\$21.66	\$21.58
LIFE.B	EvolveGlbHealth Unhg	1,907	\$48,788	6	\$25.60	\$25.60	\$25.61	\$25.56
LIFE.U	Evolve GblHlthUnhgUS	200	\$4,240	2	\$21.21	\$21.21	\$21.21	\$21.19
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,500	\$87,209	13	\$15.86	\$15.86	\$15.87	\$15.82
LN	Loncor Gold Inc. J	394	\$146	1	\$0.00	\$0.42	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,611	\$56,713	14	\$21.66	\$21.66	\$21.94	\$21.65
LNR	Linamar Corporation	16,943	\$1,134,547	97	\$67.16	\$67.16	\$67.76	\$66.51
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	61,340	\$1,245,257	250	\$20.16	\$20.16	\$20.58	\$20.12
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
LUG	Lundin Gold Inc. J	24,439	\$461,176	99	\$18.88	\$18.88	\$18.95	\$18.78
LUN	Lundin Mining Corp	92,990	\$1,357,551	273	\$14.68	\$14.68	\$14.76	\$14.42
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,600	\$110,990	33	\$16.88	\$16.88	\$16.90	\$16.67
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
MATR	Mattr Corp.	7,610	\$120,970	42	\$15.96	\$15.96	\$16.00	\$15.76
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,000	\$4,060	1	\$2.03	\$2.03	\$2.03	\$2.03
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.79	\$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	\$19.30	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	7,507	\$91,211	30	\$12.09	\$12.09	\$12.26	\$12.08
MDI	Major Drilling Group	2,700	\$23,530	13	\$8.77	\$8.77	\$8.83	\$8.60
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,300	\$23,977	4	\$2.12	\$2.12	\$2.19	\$2.11
MDP	Medexus Pharma J	6,000	\$9,240	3	\$1.54	\$1.54	\$1.54	\$1.54
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	700	\$18,761	3	\$26.70	\$26.70	\$26.95	\$26.68
MEG	MEG Energy Corp.	146,261	\$4,030,463	763	\$27.72	\$27.72	\$27.83	\$27.34
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$171.31	\$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	129,330	\$4,443,931	629	\$34.49	\$34.49	\$34.55	\$34.06
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,717	\$222,793	42	\$23.11	\$23.11	\$23.11	\$22.74
MFT	Mackenzie FltGrate E	12,300	\$212,408	29	\$17.26	\$17.26	\$17.28	\$17.26
MG	Magna Int'l Inc.	43,686	\$2,509,707	248	\$57.99	\$57.99	\$58.08	\$56.79
MGA	Mega Uranium Ltd. J	85,000	\$28,840	12	\$0.34	\$0.34	\$0.35	\$0.34
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
MGDV	Mack Global Div ETF	1,500	\$30,178	2	\$20.10	\$20.10	\$20.12	\$20.10
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,500	\$76,555	8	\$13.87	\$13.87	\$14.03	\$13.85
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$20,189	4	\$11.89	\$11.89	\$11.89	\$11.85
MI.UN	Minto Apart REIT Un	5,100	\$76,135	19	\$14.92	\$14.92	\$15.03	\$14.81
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,200	\$8,084	2	\$6.70	\$6.70	\$6.74	\$6.70
MIN	Excelsior Mining J	200	\$30	1	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$10,265	1	\$20.53	\$20.53	\$20.53	\$20.53
MINT	Manulife MltDevInt Un	900	\$34,337	2	\$38.08	\$38.08	\$38.21	\$38.08
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,600	\$87,528	6	\$19.03	\$19.03	\$19.04	\$19.01
MKC	Mackenzie MaxDvrCA E	2,900	\$98,643	6	\$34.03	\$34.03	\$34.09	\$34.00
MKP	MCAN Mortgage Corp.	7,407	\$117,809	22	\$15.90	\$15.90	\$15.96	\$15.81
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	22	\$38	1	\$0.00	\$1.73	\$0.00	\$0.00
MND	Mandalay Res Corp J	300	\$629	2	\$2.15	\$2.15	\$2.15	\$2.07
MNO	Meridian MinUK Soc J	21,400	\$9,721	6	\$0.44	\$0.44	\$0.46	\$0.44
MNS	Ry Cdn Mint-Sil ETR	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,100	\$133,405	10	\$32.56	\$32.56	\$32.63	\$32.49
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,103	\$110,614	6	\$100.29	\$100.29	\$100.29	\$100.24
MNY	Purpose Cash Mgt Un	4,559	\$457,062	25	\$100.27	\$100.27	\$100.27	\$100.24
MOGO	Mogo Inc. J	6,200	\$12,295	5	\$1.98	\$1.98	\$2.01	\$1.97
MPAY	GblX MTrmUS Trea Pm	15	\$415	1	\$0.00	\$27.32	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	3,100	\$62,217	2	\$20.07	\$20.07	\$20.07	\$20.07
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	6,010	\$23,049	4	\$3.85	\$3.85	\$3.85	\$3.82
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$110.91	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	13,086	\$151,407	99	\$11.66	\$11.66	\$11.67	\$11.47
MREL	Middlefld RI Est Div	3,100	\$35,112	5	\$11.33	\$11.33	\$11.36	\$11.32
MRG.UN	Morguard NA REIT UN	13,592	\$205,318	28	\$15.11	\$15.11	\$15.19	\$14.99
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
MRU	Metro Inc.	29,766	\$2,197,692	146	\$74.04	\$74.04	\$74.11	\$73.39
MSA	Mineros S.A.	400	\$428	1	\$1.07	\$1.07	\$1.07	\$1.07
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,034	\$167,254	51	\$12.86	\$12.86	\$12.89	\$12.78
MTY	MTY Food Group Inc.	17,006	\$751,634	79	\$44.09	\$44.09	\$44.75	\$44.00
MUB	Mackenzie Uncnstrn E	16,492	\$300,242	37	\$18.20	\$18.20	\$18.24	\$18.16



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	Manulf 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	\$38.24	\$0.00	\$0.00
MUMC.B	Manufce MitUSMdUnhg	200	\$9,144	1	\$45.72	\$45.72	\$45.72	\$45.72
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	6	\$118	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	9,450	\$133,237	51	\$14.21	\$14.21	\$14.23	\$13.96
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MX	Methanex Corporation	13,421	\$888,054	89	\$66.13	\$66.13	\$67.82	\$65.50
MXG	Maxim Power Corp.	3,000	\$11,970	1	\$3.99	\$3.99	\$3.99	\$3.99
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
NA	Nat'l Bank of Canada	175,710	\$18,725,916	1,409	\$106.42	\$106.42	\$107.36	\$106.11
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
NA.PR.E	Nat'l Bank Ser 40 Pr	1,400	\$33,284	3	\$23.80	\$23.80	\$23.80	\$23.74
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,000	\$95,928	8	\$23.97	\$23.97	\$24.05	\$23.92
NANO	Nano One Materials J	9,200	\$14,414	6	\$1.55	\$1.55	\$1.59	\$1.55
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	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	9,650	\$3,699	4	\$0.38	\$0.38	\$0.39	\$0.38
NEO	Neo Perform Material	93,629	\$786,424	174	\$8.29	\$8.29	\$8.64	\$8.02
NEXT	NextSource Materl J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,768	\$282,395	61	\$16.00	\$16.00	\$16.00	\$15.70
NG	NovaGold Resources J	6,824	\$32,738	26	\$4.81	\$4.81	\$4.84	\$4.77
NGD	New Gold Inc.	66,817	\$181,692	68	\$2.71	\$2.71	\$2.75	\$2.70
NGEX	NGEx Minerals Ltd.	18,646	\$162,745	99	\$8.65	\$8.65	\$8.90	\$8.62
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	15,600	\$873,867	77	\$56.04	\$56.04	\$56.41	\$55.81
NHYB	NBI HighYld Bond Un	1,400	\$29,449	2	\$21.03	\$21.03	\$21.04	\$21.03
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	11,833	\$324,428	57	\$27.47	\$27.47	\$27.55	\$27.35
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	\$1.14	\$0.00	\$0.00
NPI	Northland Power Inc.	79,258	\$1,890,601	489	\$23.89	\$23.89	\$24.01	\$23.67
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	400	\$7,404	1	\$18.51	\$18.51	\$18.51	\$18.51
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	700	\$15,134	1	\$21.62	\$21.62	\$21.62	\$21.62
NPS	Cdn LCap L SplCr CIA	300	\$3,591	1	\$11.97	\$11.97	\$11.97	\$11.97
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,000	\$19,810	1	\$19.81	\$19.81	\$19.81	\$19.81
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,090	\$46,655	8	\$22.34	\$22.34	\$22.34	\$22.32
NSCC	NBI SustainCA CrpBnd	1,300	\$28,587	2	\$21.99	\$21.99	\$21.99	\$21.99
NSCE	NBI SustainCdnEq Un	600	\$23,286	1	\$38.81	\$38.81	\$38.81	\$38.81
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,900	\$18,753	4	\$9.87	\$9.87	\$9.87	\$9.87
NTR	Nutrien Ltd.	50,875	\$3,557,805	350	\$70.31	\$70.31	\$70.48	\$69.43
NUAG	New Pacific Metals J	5,600	\$12,998	27	\$2.34	\$2.34	\$2.34	\$2.30
NUBF	NBI Unconstr FxdIncm	1,200	\$25,374	2	\$21.16	\$21.16	\$21.16	\$21.13
NUMI	Numinus Wellness J	30,000	\$1,450	4	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	42,636	\$571,085	96	\$13.42	\$13.42	\$13.51	\$13.28
NVEI	Nuvei Corp. J SV	14,360	\$634,013	62	\$44.11	\$44.11	\$44.22	\$44.09
NVO	Novo Resources J	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWC	NW Company VarV&ComV	24,707	\$1,061,036	99	\$42.76	\$42.76	\$43.28	\$42.52
NWH.UN	NW Healthcare Un	31,042	\$150,839	82	\$4.86	\$4.86	\$4.89	\$4.82
NXE	NexGen Energy Ltd. J	58,656	\$570,027	360	\$9.68	\$9.68	\$9.89	\$9.62
NXF	CI EnergyGiantCovHeg	8,851	\$52,853	14	\$5.99	\$5.99	\$5.99	\$5.96
NXF.B	CI EngyGiant UnhegUn	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,700	\$130,769	32	\$7.02	\$7.02	\$7.03	\$6.97
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,765	\$258,172	74	\$9.69	\$9.69	\$9.71	\$9.59
OGC	OceanaGold Corp.	74,576	\$241,429	196	\$3.24	\$3.24	\$3.26	\$3.17
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,889	\$31,313	15	\$2.10	\$2.10	\$2.12	\$2.09
OLA	Ora Mining Ltd. J	18,034	\$97,037	51	\$5.37	\$5.37	\$5.48	\$5.35
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.50	\$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	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,834	\$928,890	68	\$94.29	\$94.29	\$95.63	\$93.75
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,200	\$296,525	72	\$22.46	\$22.46	\$22.63	\$22.38
ORA	Aura Minerals Inc. J	1,200	\$15,264	6	\$12.87	\$12.87	\$12.87	\$12.69
ORE	Orezone Gold Corp J	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
ORV	Orvana Minerals J	3,500	\$768	2	\$0.22	\$0.22	\$0.22	\$0.22
OSK	Osisko Mining Inc. J	19,071	\$56,482	25	\$2.95	\$2.95	\$2.99	\$2.94
OTEX	Open Text Corp	34,633	\$1,362,265	241	\$39.49	\$39.49	\$39.68	\$39.11
OVV	Ovintiv Inc.	9,151	\$576,192	54	\$62.91	\$62.91	\$63.63	\$62.64
PAAS	Pan American Silver	54,285	\$1,470,523	273	\$27.31	\$27.31	\$27.48	\$26.81
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	10,428	\$64,544	16	\$6.18	\$6.18	\$6.26	\$6.14
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,320	\$554,932	45	\$87.63	\$87.63	\$87.97	\$87.63
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	1,500	\$48,202	6	\$32.21	\$32.21	\$32.67	\$31.73
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,600	\$29,364	3	\$18.36	\$18.36	\$18.36	\$18.34
PD	Precision Drill Corp	3,622	\$327,561	37	\$90.03	\$90.03	\$91.34	\$89.78
PDC	Invesco Cdn Div Un	2,900	\$86,954	8	\$30.08	\$30.08	\$30.08	\$29.96
PDF	Purpose Core Div Fnd	500	\$15,143	3	\$30.29	\$30.29	\$30.30	\$30.28
PDIV	Purpose EnhncDiv ETF	11,700	\$107,032	12	\$9.15	\$9.15	\$9.15	\$9.14
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	10,500	\$3,783	2	\$0.36	\$0.36	\$0.37	\$0.36
PET	Pet Valu Hldgs J	16,297	\$421,978	56	\$25.61	\$25.61	\$26.18	\$25.54
PEY	Peyto Expl & Dev	115,457	\$1,704,437	372	\$14.71	\$14.71	\$14.90	\$14.62
PFAA	Picton MhnyFortAltUn	2,300	\$25,634	2	\$11.16	\$11.16	\$11.16	\$11.14
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	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
PFIA	Picton Mahoney Incm	800	\$7,888	2	\$9.86	\$9.86	\$9.86	\$9.86
PFL	Invesco 1-3YrLadFltg	8,700	\$170,619	15	\$19.62	\$19.62	\$19.62	\$19.61
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	7,700	\$111,546	19	\$14.50	\$14.50	\$14.51	\$14.46
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,630	1	\$9.26	\$9.26	\$9.26	\$9.26
PGI.UN	PIMCO Gbl IncmOpp Un	9,000	\$67,004	8	\$7.44	\$7.44	\$7.47	\$7.43
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	16,800	\$146,878	24	\$8.71	\$8.71	\$8.89	\$8.71
PHYS	Sprott PhyGold CA Un	19,100	\$475,857	41	\$24.90	\$24.90	\$24.95	\$24.82
PHYS.U	Sprott Phy Gld Un US	30	\$544	1	\$0.00	\$18.11	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,600	\$6,264	2	\$3.93	\$3.93	\$3.93	\$3.90
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,700	\$22,218	13	\$13.08	\$13.08	\$13.15	\$12.99
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,300	\$21,946	2	\$16.87	\$16.87	\$16.92	\$16.87
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	900	\$7,092	1	\$7.88	\$7.88	\$7.88	\$7.88
PKI	Parkland Corp.	40,317	\$1,564,869	193	\$38.70	\$38.70	\$39.04	\$38.56
PLC	Park Lawn Corp.	57,400	\$1,489,812	117	\$25.94	\$25.94	\$25.98	\$25.94
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	\$23.21	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,300	\$43,516	10	\$3.53	\$3.53	\$3.57	\$3.50
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	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	30,800	\$190,945	91	\$6.09	\$6.09	\$6.38	\$6.08
PMIF	PIMCO MthlyIncmETFUn	56,570	\$1,024,045	82	\$18.11	\$18.11	\$18.12	\$18.08
PMIF.U	PIMCO Mthly Incm US	1,900	\$36,605	3	\$19.24	\$19.24	\$19.28	\$19.24
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	400	\$7,706	2	\$19.27	\$19.27	\$19.27	\$19.26
PMT	Perpetual Energy Inc	2,500	\$1,150	2	\$0.46	\$0.46	\$0.46	\$0.46
PMZ.UN	Primaris REIT A Un	38,997	\$525,204	149	\$13.46	\$13.46	\$13.56	\$13.41
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	36,700	\$38,666	36	\$1.06	\$1.06	\$1.06	\$1.05
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	20,706	\$642,808	124	\$31.26	\$31.26	\$31.29	\$30.85
POW	Power Corp of Cda SV	62,187	\$2,379,671	330	\$38.45	\$38.45	\$38.49	\$38.02
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,200	\$24,534	2	\$20.40	\$20.40	\$20.49	\$20.40
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$7,708	1	\$19.27	\$19.27	\$19.27	\$19.27
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
PPL	Pembina Pipeline	110,999	\$5,632,437	523	\$50.92	\$50.92	\$50.98	\$50.43
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$24,085	2	\$21.83	\$21.83	\$21.95	\$21.83
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$9,310	1	\$18.62	\$18.62	\$18.62	\$18.62
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,500	\$31,662	3	\$21.18	\$21.18	\$21.18	\$21.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,700	\$38,114	3	\$22.42	\$22.42	\$22.42	\$22.42
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,144	1	\$20.72	\$20.72	\$20.72	\$20.72
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,300	\$11,902	7	\$9.16	\$9.16	\$9.16	\$9.10
PR	Lysander-SlatrPrActv	10,800	\$98,262	4	\$9.11	\$9.11	\$9.11	\$9.07
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
PRB	Probe Gold Inc. J	800	\$1,048	1	\$1.31	\$1.31	\$1.31	\$1.31
PRL	Propel Holdings J	10,100	\$230,365	33	\$22.84	\$22.84	\$23.02	\$22.51
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.	8,600	\$263,548	36	\$30.62	\$30.62	\$31.01	\$30.49
PRN	Profound Medical	4,500	\$53,020	11	\$11.32	\$11.32	\$12.12	\$11.32
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,000	\$9,468	3	\$1.36	\$1.36	\$1.36	\$1.34
PRU	Perseus Mining Ord J	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
PRV.UN	PRO Real Est Tr Un	6,100	\$30,780	5	\$5.04	\$5.04	\$5.06	\$5.01
PRYM	Prime Mining Corp. J	16,900	\$33,044	11	\$1.93	\$1.93	\$1.98	\$1.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	8,772	\$439,591	21	\$50.12	\$50.12	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	4,100	\$71,228	6	\$17.38	\$17.38	\$17.38	\$17.36
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,396	\$126,591	36	\$17.16	\$17.16	\$17.22	\$16.62
PSK	PrairieSky Royalty	26,316	\$685,355	120	\$26.06	\$26.06	\$26.15	\$25.92
PSLV	Sprott Phy Sil Cdn	13,430	\$182,634	31	\$13.65	\$13.65	\$13.66	\$13.48
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,776	\$378,556	20	\$100.25	\$100.25	\$100.26	\$100.25
PTI.UN	PIMCO Tact Incm A Un	6,500	\$42,420	10	\$6.49	\$6.49	\$6.63	\$6.48
PTM	Platinum Grp Metal J	200	\$458	2	\$2.29	\$2.29	\$2.29	\$2.29
PTO.UN	PIMCO Tact IncmOpp A	5,700	\$41,187	12	\$7.24	\$7.24	\$7.24	\$7.21
PVS.PR.F	Partners Val AA Pr 8	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
PVS.PR.J	Partners ValAA Pr 12	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,300	\$27,234	5	\$20.90	\$20.90	\$21.01	\$20.90
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$22,645	3	\$22.50	\$22.50	\$22.75	\$22.50
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$21,936	5	\$21.91	\$21.91	\$21.99	\$21.91
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,794	1	\$18.97	\$18.97	\$18.97	\$18.97
PWF.PR.L	Power Fin 5.10% Pr L	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,300	\$27,210	5	\$20.90	\$20.90	\$21.00	\$20.90
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
PWF.PR.T	Power Fin 4.20% Pr T	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
PWF.PR.Z	Power Fin 5.15% Pr V	800	\$15,912	2	\$19.88	\$19.88	\$19.90	\$19.88
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	100	\$3,671	1	\$36.71	\$36.71	\$36.71	\$36.71
PXS	InvescFTSE USFnd2 CA	100	\$4,498	1	\$44.98	\$44.98	\$44.98	\$44.98
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	24,133	\$515,602	114	\$21.33	\$21.33	\$21.55	\$21.29
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.16	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,100	\$36,101	3	\$17.21	\$17.21	\$17.21	\$17.19
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PYR	PyroGenesis Cda J	44,500	\$29,920	10	\$0.67	\$0.67	\$0.68	\$0.65
PZA	Pizza Pizza Royalty	11,739	\$154,094	25	\$13.16	\$13.16	\$13.22	\$13.03
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.52	\$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	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	600	\$30,128	3	\$50.21	\$50.21	\$50.22	\$50.21
QBB	Mackenzie CdnAggrBnd	500	\$46,274	2	\$92.50	\$92.50	\$92.58	\$92.50
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	47,793	\$1,388,186	278	\$29.11	\$29.11	\$29.20	\$28.75
QBTC	Bitcoin Fund A CAD	2,100	\$180,843	16	\$85.31	\$85.31	\$87.44	\$84.69
QBTC.U	Bitcoin Fund CI A US	200	\$12,711	2	\$63.77	\$63.77	\$63.77	\$63.34
QBTL	AGF US Anti-BetaCAHg	2,000	\$39,306	4	\$19.68	\$19.68	\$19.69	\$19.62
QCE	Mackenzie CdnLrgCpEq	300	\$39,356	3	\$131.16	\$131.16	\$131.34	\$131.06
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$184,956	7	\$132.23	\$132.23	\$132.23	\$132.08
QDX	Mackenzie IntlEq Idx	3,500	\$412,475	2	\$117.85	\$117.85	\$117.85	\$117.85
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	110	\$5,569	2	\$50.60	\$50.60	\$50.60	\$50.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	1,300	\$89,689	10	\$68.36	\$68.36	\$69.98	\$67.64
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,600	\$20,365	6	\$4.48	\$4.48	\$4.50	\$4.39
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	8,399	\$176,877	21	\$21.03	\$21.03	\$21.12	\$21.00
QQC	Invesco NASDAQ100 C\$	23,436	\$752,369	68	\$32.11	\$32.11	\$32.17	\$32.02
QQC.F	Invesco NASDAQ100 Heg	4,200	\$656,423	22	\$156.59	\$156.59	\$156.59	\$155.84
QQCC	GblX NASDAQ 100Cal E	500	\$6,091	2	\$12.19	\$12.19	\$12.19	\$12.18
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	5,300	\$122,989	14	\$23.19	\$23.19	\$23.26	\$23.13
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,100	\$33,760	4	\$30.76	\$30.76	\$30.77	\$30.61
QQQT.B	Evolve NAS Tech Unhg	100	\$3,215	1	\$32.15	\$32.15	\$32.15	\$32.15
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	47,779	\$4,512,636	357	\$94.63	\$94.63	\$95.42	\$93.85
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.60	\$0.00	\$0.00
QTRH	Quarterhill Inc.	17,200	\$31,826	18	\$1.86	\$1.86	\$1.88	\$1.83
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$21,390	1	\$213.90	\$213.90	\$213.90	\$213.90
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,600	\$33,712	4	\$21.07	\$21.07	\$21.07	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,133	\$39,313	19	\$7.62	\$7.62	\$7.75	\$7.60
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	31,283	\$3,405,371	220	\$109.80	\$109.80	\$109.81	\$107.66
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,580	1	\$7.72	\$7.72	\$7.72	\$7.72
RBNK	RBC CdnBnk Yld Indx	500	\$11,635	1	\$23.27	\$23.27	\$23.27	\$23.27
RBO	RBC1-5YrCDN LdCrpBnd	500	\$9,195	1	\$18.39	\$18.39	\$18.39	\$18.39
RBOT	GblX Robotics&AI Ind	1,400	\$42,439	4	\$30.34	\$30.34	\$30.34	\$30.29
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	\$2.16	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	3,500	\$90,617	7	\$25.90	\$25.90	\$25.92	\$25.85
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.73	\$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	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	18,909	\$753,345	79	\$40.13	\$40.13	\$40.25	\$39.64
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	95,542	\$4,926,428	529	\$51.93	\$51.93	\$52.00	\$51.16
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
REAL	Real Matters Inc.	4,500	\$27,898	32	\$6.33	\$6.33	\$6.35	\$6.11
REI.UN	RioCan RI Est Tr Un	69,224	\$1,156,185	221	\$16.71	\$16.71	\$16.76	\$16.60
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,500	\$30,360	1	\$20.24	\$20.24	\$20.24	\$20.24
RGQO	RBC Tgt26 CDN GovBnd	1,500	\$30,315	1	\$20.21	\$20.21	\$20.21	\$20.21
RGQP	RBC Tgt27 CDN GovBnd	1,600	\$32,000	2	\$20.00	\$20.00	\$20.00	\$20.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQR	RBC Tgt29 CDN GovBnd	1,500	\$29,790	1	\$19.86	\$19.86	\$19.86	\$19.86
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,796	1	\$28.98	\$28.98	\$28.98	\$28.98
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,300	\$94,803	14	\$15.03	\$15.03	\$15.10	\$15.01
RLB	RBC 1-5Yr LadCdn Bnd	2,900	\$53,337	5	\$18.39	\$18.39	\$18.40	\$18.39
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.65	\$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	\$27.36	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,700	\$53,059	5	\$19.67	\$19.67	\$19.67	\$19.63
RPI.UN	Richards Pckng Un	2,510	\$75,034	8	\$30.00	\$30.00	\$30.00	\$29.72
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	3,400	\$69,364	3	\$20.40	\$20.40	\$20.41	\$20.40
RQN	RBC Tgt25CDNCorp Bnd	5,500	\$111,292	11	\$20.23	\$20.23	\$20.24	\$20.23
RQO	RBC Tgt26CDNCorp Bnd	22,800	\$418,129	32	\$18.34	\$18.34	\$18.34	\$18.33
RQP	RBC Tgt27CDNCorp Bnd	13,600	\$243,262	13	\$17.89	\$17.89	\$17.89	\$17.88
RQQ	RBC Tgt28CDNCorp Bnd	5,600	\$120,534	7	\$21.52	\$21.52	\$21.54	\$21.50
RQR	RBC Tgt29CDNCorp Bnd	9,000	\$192,251	13	\$21.34	\$21.34	\$21.37	\$21.34
RQS	RBC Tg30CDNCorpCaBnd	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
RS	RI Estate Split CI A	1,100	\$12,995	2	\$11.81	\$11.81	\$11.85	\$11.81
RS.PR.A	RI Estate Split Pr	300	\$2,952	1	\$9.84	\$9.84	\$9.84	\$9.84
RSI	Rogers Sugar Inc.	24,600	\$139,335	30	\$5.66	\$5.66	\$5.68	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$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	2,400	\$162,331	13	\$67.68	\$67.68	\$67.68	\$67.55
RUD.U	RBC QntUS DivLeadUSD	563	\$27,728	5	\$49.24	\$49.24	\$49.30	\$49.24
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	68	\$1,467	1	\$0.00	\$20.96	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	300	\$1,119	1	\$3.73	\$3.73	\$3.73	\$3.73
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	94	\$1,906	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.	27,293	\$1,015,637	145	\$37.29	\$37.29	\$37.49	\$37.00
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	\$15.20	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.45	\$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	189,698	\$26,978,535	1,300	\$142.77	\$142.77	\$142.94	\$141.07
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	900	\$21,581	4	\$24.00	\$24.00	\$24.00	\$23.93
S	Sherritt Int'l Corp	151,000	\$41,503	98	\$0.27	\$0.27	\$0.30	\$0.27
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	36,298	\$1,065,648	204	\$29.37	\$29.37	\$29.51	\$29.25
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,560	\$48,777	10	\$8.74	\$8.74	\$8.79	\$8.74
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,696	\$301,342	38	\$31.02	\$31.02	\$31.24	\$30.95
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	11,500	\$46,721	33	\$4.08	\$4.08	\$4.08	\$4.05
SEA	Seabridge Gold Inc J	3,288	\$65,316	27	\$19.87	\$19.87	\$19.96	\$19.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	54,727	\$630,186	197	\$11.55	\$11.55	\$11.63	\$11.37
SFC	Sagcor Fin Co	4,700	\$30,619	3	\$6.47	\$6.47	\$6.53	\$6.47
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	200	\$3,388	2	\$16.90	\$16.90	\$16.98	\$16.90
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	5,200	\$42,416	3	\$8.12	\$8.12	\$8.16	\$8.12
SGR.UN	Slate GroceryREIT Un	12,128	\$135,414	35	\$11.16	\$11.16	\$11.20	\$11.11
SGY	Surge Energy Inc.	53,372	\$359,165	98	\$6.79	\$6.79	\$6.79	\$6.66
SHLE	Source Energy Serv J	2,100	\$20,808	7	\$9.75	\$9.75	\$10.36	\$9.71
SHOP	Shopify Inc A SV	199,337	\$18,368,771	1,129	\$92.93	\$92.93	\$93.68	\$90.19
SIA	Sienna Senior Living	33,520	\$478,980	82	\$14.29	\$14.29	\$14.37	\$14.23
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
SII	Sprott Inc.	2,310	\$130,711	17	\$56.74	\$56.74	\$56.82	\$56.32
SIL	SilverCrest Metals J	12,424	\$137,951	70	\$11.19	\$11.19	\$11.19	\$10.94
SIS	Savaria Corp. J	4,595	\$81,968	10	\$17.81	\$17.81	\$17.98	\$17.75
SJ	Stella-Jones Inc.	23,259	\$1,977,175	146	\$85.03	\$85.03	\$85.67	\$84.53
SKE	Skeena Resources J	24,556	\$151,177	54	\$6.22	\$6.22	\$6.25	\$6.10
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	84,898	\$5,524,397	465	\$65.37	\$65.37	\$65.41	\$64.61
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$20,783	2	\$18.93	\$18.93	\$18.93	\$18.89
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
SLF.PR.E	Sun Life Fin Ser5 Pr	1,000	\$18,800	1	\$18.80	\$18.80	\$18.80	\$18.80
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,000	\$18,150	6	\$18.10	\$18.10	\$18.39	\$18.10
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$9,972	1	\$16.62	\$16.62	\$16.62	\$16.62
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,800	\$59,975	38	\$4.23	\$4.23	\$4.54	\$4.22
SMAX	Ham USEqYldMaxTM ETF	9,757	\$180,774	12	\$18.55	\$18.55	\$18.55	\$18.52
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,500	\$6,595	2	\$0.87	\$0.87	\$0.88	\$0.87
SOIL	Saturn Oil & Gas Inc	4,000	\$10,002	31	\$2.50	\$2.50	\$2.51	\$2.49
SOIL.R	Saturn Oil&GasInc SR	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SoGold plc J Ord	36,943	\$5,626	5	\$0.16	\$0.16	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	32,150	\$13,619	15	\$0.42	\$0.42	\$0.45	\$0.41
SOY	SunOpta, Inc.	2,300	\$17,241	5	\$7.51	\$7.51	\$7.59	\$7.48
SPAY	GblX ST USTreas Pr	4,700	\$128,150	7	\$27.22	\$27.22	\$27.30	\$27.22
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
SPB	Superior Plus Corp.	52,160	\$473,860	163	\$9.10	\$9.10	\$9.13	\$9.00
SPLT	Brompton SpltPref Un	24,500	\$256,010	17	\$10.45	\$10.45	\$10.45	\$10.44
SPPP	Sprott PhyPlat CA Un	400	\$5,152	2	\$12.87	\$12.87	\$12.89	\$12.87
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,763	\$545,560	81	\$22.02	\$22.02	\$22.14	\$21.96
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,008	\$148,697	71	\$7.47	\$7.47	\$7.48	\$7.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSRM	SSR Mining Inc.	16,926	\$109,124	82	\$6.36	\$6.36	\$6.57	\$6.36
STC	Sangoma Tech Corp.	3,800	\$28,641	15	\$7.48	\$7.48	\$7.59	\$7.48
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
STGO	Steppe Gold Ltd. J	5,500	\$3,355	1	\$0.61	\$0.61	\$0.61	\$0.61
STLC	Stelco Holdings J	45,203	\$1,678,979	175	\$37.18	\$37.18	\$37.41	\$36.72
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
STN	Stantec Inc.	24,353	\$2,763,331	153	\$113.25	\$113.25	\$114.01	\$113.05
STPL	BMO Gbl Consmr Stpl	1,400	\$32,962	3	\$23.55	\$23.55	\$23.55	\$23.53
SU	Suncor Energy Inc.	198,052	\$9,934,565	1,054	\$50.28	\$50.28	\$50.47	\$49.92
SVA	Sernova Corp. J	31,000	\$10,660	3	\$0.34	\$0.34	\$0.35	\$0.34
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	3,215	\$15,042	17	\$4.64	\$4.64	\$4.70	\$4.64
SVM	Silvercorp Metals J	21,100	\$100,021	48	\$4.77	\$4.77	\$4.77	\$4.70
SVR	iShr Sil Bul Hdgd Un	1,800	\$25,607	6	\$14.26	\$14.26	\$14.26	\$14.16
SVR.C	iShr Sil Bul Nn-Hdgd	3,300	\$51,012	4	\$15.49	\$15.49	\$15.49	\$15.44
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.	1,800	\$6,762	4	\$3.74	\$3.74	\$3.79	\$3.74
SYLD	Purpose StgyYield Un	1,200	\$22,133	3	\$18.44	\$18.44	\$18.45	\$18.44
SYZ	Sylogist Ltd.	1,560	\$16,144	2	\$10.35	\$10.35	\$10.35	\$10.35
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	255,280	\$5,494,585	868	\$21.73	\$21.73	\$21.74	\$21.38
TA	TransAlta Corp.	36,425	\$346,724	156	\$9.53	\$9.53	\$9.55	\$9.43
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	300	\$5,452	3	\$18.11	\$18.11	\$18.22	\$18.11
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	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
TA.PR.J	TransAlta Ser G Pr	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.28	\$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	95,312	\$68,854	31	\$0.73	\$0.73	\$0.73	\$0.71
TBAL	TD Balanced Port Un	400	\$7,092	1	\$17.73	\$17.73	\$17.73	\$17.73
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	200	\$10,020	2	\$50.10	\$50.10	\$50.10	\$50.10
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
TBUE.U	TdTgtUS25 InvGrB Etf	83	\$2,079	1	\$0.00	\$24.88	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,756	1	\$27.56	\$27.56	\$27.56	\$27.56
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,089	\$177,605	50	\$14.70	\$14.70	\$14.80	\$14.62
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TCS	Tecsyst Inc. J	700	\$25,361	5	\$35.69	\$35.69	\$37.05	\$35.65
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	1,700	\$85,255	3	\$50.15	\$50.15	\$50.15	\$50.15
TCW	Trican Well Service	44,738	\$200,829	88	\$4.53	\$4.53	\$4.54	\$4.43
TD	T.D. Bank	176,180	\$13,076,872	986	\$74.53	\$74.53	\$74.57	\$73.70
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$9,703	2	\$24.25	\$24.25	\$24.26	\$24.25
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,484	2	\$24.90	\$24.90	\$24.99	\$24.90
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,500	\$97,431	8	\$12.99	\$12.99	\$13.00	\$12.99
TDOC	TD GblHealthcr Leadr	2,100	\$38,445	4	\$18.31	\$18.31	\$18.31	\$18.29



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	25,102	\$996,500	62	\$39.78	\$39.78	\$39.80	\$39.52
TEC.U	TD Gbl TechLeadrUS	77	\$2,223	1	\$0.00	\$27.97	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,500	\$53,699	6	\$15.36	\$15.36	\$15.36	\$15.32
TECH.B	EvolveFANGMA CA UnHg	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$65.01	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	72,170	\$4,737,195	432	\$65.59	\$65.59	\$66.16	\$64.90
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	300	\$2,832	1	\$9.44	\$9.44	\$9.44	\$9.44
TF	Timbercreek Fin Corp	9,900	\$71,637	8	\$7.24	\$7.24	\$7.28	\$7.19
TFII	TFI International	16,879	\$3,176,077	133	\$188.84	\$188.84	\$189.40	\$186.72
TFPM	Triple Flag Precious	8,049	\$166,486	54	\$20.73	\$20.73	\$20.74	\$20.39
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	15,200	\$373,980	24	\$24.63	\$24.63	\$24.65	\$24.56
TGED.U	TD ActvGlbEnhncDivUS	200	\$3,570	2	\$17.89	\$17.89	\$17.89	\$17.81
TGFI	TD Actv Gbl Incm Un	500	\$10,153	2	\$20.37	\$20.37	\$20.37	\$20.29
TGGR	TD ActvGlb EqGrow CA	400	\$10,584	1	\$26.46	\$26.46	\$26.46	\$26.46
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
TGRE	TD Actv Gbl RlEst Eq	500	\$6,883	2	\$13.73	\$13.73	\$13.79	\$13.73
TGRO	TD Growth Port Un	2,700	\$56,307	7	\$20.89	\$20.89	\$20.89	\$20.83
TH	Theratechnologies	2,000	\$3,500	1	\$1.75	\$1.75	\$1.75	\$1.75
THE	TD Int'l Eqty CA Heg	3,900	\$99,320	6	\$25.48	\$25.48	\$25.59	\$25.37
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	2,778	\$100,605	6	\$36.24	\$36.24	\$36.24	\$36.20
TI	Titan Mining Corp J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
TIH	Toromont Industries	11,429	\$1,343,560	94	\$117.53	\$117.53	\$118.09	\$117.25
TILV	TD Q IntlLowVolatile	400	\$6,284	1	\$15.71	\$15.71	\$15.71	\$15.71
TINF	TD ActvGblInfrasEqUn	600	\$11,248	2	\$18.78	\$18.78	\$18.78	\$18.73
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,176	\$33,634	2	\$28.60	\$28.60	\$28.60	\$28.60
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,192	\$57,336	30	\$8.02	\$8.02	\$8.03	\$7.88
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	33	\$471	1	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,250	\$84,210	37	\$3.21	\$3.21	\$3.25	\$3.17
TLF	Brompton TechLdr CAD	1,400	\$34,739	7	\$24.85	\$24.85	\$24.85	\$24.73
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	48,000	\$18,293	26	\$0.38	\$0.38	\$0.39	\$0.38
TLO	Talon Metals Corp. J	327,200	\$48,051	144	\$0.15	\$0.15	\$0.16	\$0.14
TLRY	Tilray Brands J	34,900	\$81,556	18	\$2.33	\$2.33	\$2.37	\$2.32
TLV	InvescoCompVltlty Un	1,606	\$46,903	6	\$29.24	\$29.24	\$29.24	\$29.20
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	10,500	\$2,468	1	\$0.24	\$0.24	\$0.24	\$0.24
TMQ	Trilogy Metals Inc J	9,000	\$5,380	5	\$0.58	\$0.58	\$0.63	\$0.58
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	6,400	\$54,468	9	\$8.55	\$8.55	\$8.55	\$8.32
TNZ	Tenaz Energy Corp.	5,400	\$18,783	5	\$3.49	\$3.49	\$3.49	\$3.46
TOT	Total Engy Serv Inc.	7,992	\$75,850	16	\$9.38	\$9.38	\$9.59	\$9.38
TOU	Tourmaline Oil Corp.	52,523	\$3,301,208	368	\$63.08	\$63.08	\$63.18	\$62.55
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	39,111	\$1,148,029	69	\$29.13	\$29.13	\$29.50	\$28.89
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,600	\$79,225	7	\$22.00	\$22.00	\$22.05	\$21.93
TPRF	TD Active Pref ShrUn	9,500	\$95,357	12	\$9.99	\$9.99	\$10.07	\$9.99
TPU	TD US Equity Indx Un	8,100	\$341,128	22	\$42.16	\$42.16	\$42.17	\$42.05
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,500	\$99,270	2	\$66.18	\$66.18	\$66.18	\$66.18
TPZ	Topaz Energy Corp.	28,358	\$640,885	123	\$22.59	\$22.59	\$22.75	\$22.40
TQCD	TD Q Cdn Div ETF Un	1,200	\$19,658	3	\$16.39	\$16.39	\$16.39	\$16.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQGD	TD Q Gbl Div ETF Un	6,700	\$126,363	14	\$18.88	\$18.88	\$18.90	\$18.82
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,900	\$108,699	9	\$22.21	\$22.21	\$22.21	\$22.16
TRI	Thomson Reuters Corp	35,088	\$8,059,766	261	\$229.73	\$229.73	\$231.00	\$229.05
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	102,333	\$5,431,024	549	\$53.21	\$53.21	\$53.32	\$52.72
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,200	\$14,890	3	\$12.35	\$12.35	\$12.42	\$12.35
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
TRP.PR.F	TC Energy Corp Pr 2	155	\$2,526	2	\$16.18	\$16.18	\$16.18	\$16.18
TRP.PR.G	TC Energy Corp Pr 11	700	\$13,061	2	\$18.61	\$18.61	\$18.95	\$18.61
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,400	\$27,066	12	\$19.42	\$19.42	\$19.49	\$19.28
TRVL	Harvest Trav&LeisUn	1,000	\$24,209	4	\$24.22	\$24.22	\$24.22	\$24.15
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	14,500	\$8,260	3	\$0.56	\$0.56	\$0.58	\$0.56
TRZ	Transat A.T. V & VV	12,150	\$31,711	6	\$2.61	\$2.61	\$2.61	\$2.61
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	17,300	\$31,200	12	\$1.81	\$1.81	\$1.85	\$1.79
TSU	Trisura Group J	6,821	\$286,613	35	\$42.08	\$42.08	\$42.26	\$41.73
TTNM	Titanium Trans Grp J	5,000	\$11,100	2	\$2.22	\$2.22	\$2.22	\$2.22
TTP	TD Cdn Equity Idx Un	1,400	\$34,653	5	\$24.74	\$24.74	\$24.77	\$24.70
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,800	\$49,089	7	\$27.30	\$27.30	\$27.30	\$27.24
TUED.U	TD ActvUS EnhanDivUS	35	\$692	1	\$0.00	\$19.47	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.47	\$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	\$116.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	53,477	\$188,030	63	\$3.50	\$3.50	\$3.55	\$3.49
TVK	TerraVest Industries	10,815	\$776,455	68	\$71.20	\$71.20	\$73.41	\$70.71
TWC	TWC Enterprises Ltd.	1,400	\$25,872	2	\$18.50	\$18.50	\$18.50	\$18.46
TWM	Tidewater MdStrmInfr	70,200	\$40,971	27	\$0.59	\$0.59	\$0.59	\$0.58
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,292	\$385,017	38	\$22.30	\$22.30	\$22.30	\$22.19
TXF.B	CI TechGiaCovCalUnHg	600	\$16,671	3	\$27.80	\$27.80	\$27.80	\$27.77
TXF.U	CI TechGiantCvCIHgUS	18	\$209	1	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	23,935	\$493,732	143	\$20.59	\$20.59	\$20.81	\$20.25
TXP	Touchstone Expl Inc.	13,500	\$7,500	6	\$0.54	\$0.54	\$0.57	\$0.54
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,233	\$42,640	12	\$18.99	\$18.99	\$19.18	\$18.82
U.UN	Sprott PhysUraniumUn	80,516	\$2,114,916	230	\$26.07	\$26.07	\$26.53	\$25.84
UBIL.U	GblX 0-3Mon US Tbl E	1,053	\$52,729	8	\$50.07	\$50.07	\$50.07	\$50.07
UCSH.U	GblX USD HiIntSvUS	1,200	\$60,133	4	\$50.12	\$50.12	\$50.12	\$50.11
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	400	\$5,096	3	\$12.74	\$12.74	\$12.74	\$12.74
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
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	\$32.59	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	334	\$15,661	3	\$46.89	\$46.89	\$46.89	\$46.87
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	10,397	\$147,292	25	\$14.19	\$14.19	\$14.19	\$14.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMNY.U	CI US Money Mkt US	68	\$3,411	1	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$117.80	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	3,000	\$14,280	1	\$4.76	\$4.76	\$4.76	\$4.76
URC	Uranium Rylyt Corp J	8,211	\$27,369	11	\$3.28	\$3.28	\$3.37	\$3.28
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
URE	Ur-Energy Inc. J	14,181	\$29,037	11	\$2.05	\$2.05	\$2.05	\$2.02
USA	Americas Gold Slvr J	400	\$150	2	\$0.00	\$0.37	\$0.00	\$0.00
USCC	GblX SP500 Cov Cal E	7,150	\$132,938	32	\$18.59	\$18.59	\$18.61	\$18.59
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	12,500	\$273,015	18	\$21.86	\$21.86	\$21.86	\$21.78
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	93	\$3,540	2	\$0.00	\$38.22	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	29,400	\$671,637	35	\$22.86	\$22.86	\$22.86	\$22.84
VALT	CI GoldBullionC\$ Heg	200	\$5,804	1	\$29.02	\$29.02	\$29.02	\$29.02
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,400	\$448,502	17	\$31.19	\$31.19	\$31.19	\$31.12
VBNK	VersaBank J	2,800	\$41,250	7	\$14.88	\$14.88	\$14.88	\$14.60
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,600	\$108,718	4	\$23.63	\$23.63	\$23.64	\$23.63
VCE	Vanguard FTSE Cdaldx	20,206	\$957,119	47	\$47.51	\$47.51	\$47.51	\$47.17
VCIP	Vanguard Conserv Incm	8,400	\$214,970	8	\$25.60	\$25.60	\$25.61	\$25.58
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	42,623	\$1,881,113	119	\$44.27	\$44.27	\$44.33	\$43.99
VCNS	Vanguard ConservPort	6,800	\$191,252	8	\$28.12	\$28.12	\$28.13	\$28.11
VDU	Vangrd FTSE Dev exUS	11,400	\$486,801	10	\$42.72	\$42.72	\$42.81	\$42.67
VDY	Vanguard FTSE DivYld	33,116	\$1,417,821	125	\$42.91	\$42.91	\$42.93	\$42.65
VE	Vanguard FTSE Dev EU	3,728	\$134,059	10	\$36.03	\$36.03	\$36.05	\$35.91
VEE	Vanguard FTSEEmrgMkt	5,000	\$180,426	9	\$36.10	\$36.10	\$36.10	\$36.03
VEF	Vangrd Dev US CA-heg	1,300	\$72,685	5	\$55.90	\$55.90	\$56.00	\$55.82
VEQT	Vanguard AllEqPortfl	63,580	\$2,590,790	126	\$40.84	\$40.84	\$40.86	\$40.68
VET	Vermilion Energy Inc	47,323	\$710,224	127	\$14.93	\$14.93	\$15.28	\$14.85
VFV	Vanguard S&P500 Indx	77,659	\$10,288,213	364	\$132.67	\$132.67	\$132.75	\$132.20
VGCX	Victoria Gld Corp J	56,123	\$419,280	96	\$7.49	\$7.49	\$7.58	\$7.31
VGG	Vanguard US DivAppr	8,759	\$747,650	25	\$85.45	\$85.45	\$85.55	\$85.22
VGH	Vanguard USDivCad-hg	6,550	\$391,251	16	\$59.77	\$59.77	\$59.77	\$59.48
VGRO	Vanguard GroETF Port	24,591	\$845,225	31	\$34.43	\$34.43	\$34.43	\$34.33
VGW	Vanguard CdnGvt Bond	2,400	\$53,712	2	\$22.38	\$22.38	\$22.38	\$22.38
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	34,907	\$268,550	52	\$7.79	\$7.79	\$7.80	\$7.57
VI	Vanguard exNA CA-Heg	1,551	\$61,345	5	\$39.56	\$39.56	\$39.57	\$39.53
VIDY	VanguardFTSE NADivYI	4,800	\$147,040	5	\$30.57	\$30.57	\$30.70	\$30.57
VIU	Vanguard exNA Idx Un	27,900	\$956,369	42	\$34.37	\$34.37	\$34.43	\$34.22
VLB	Vangrd CdnLT GvtBond	18,179	\$388,149	28	\$21.38	\$21.38	\$21.38	\$21.31
VLE	Valeura Energy Inc J	6,656	\$33,882	32	\$5.05	\$5.05	\$5.15	\$5.05
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	5,560	\$317,207	9	\$57.09	\$57.09	\$57.09	\$56.81
VNP	5N Plus Inc.	21,600	\$129,520	29	\$5.98	\$5.98	\$6.04	\$5.92
VOXR	Vox Royalty Corp. J	1,702	\$5,535	13	\$3.31	\$3.31	\$3.31	\$3.20
VPH	Valeo Pharma J CI A	156,500	\$17,200	11	\$0.12	\$0.12	\$0.17	\$0.10
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,601	\$45,600	9	\$28.47	\$28.47	\$28.51	\$28.44
VRIF	Vanguard Retire Incm	1,300	\$31,525	5	\$24.26	\$24.26	\$24.26	\$24.24
VRN	Veren Inc.	235,261	\$2,399,219	424	\$10.22	\$10.22	\$10.35	\$10.12
VRTS	Gamelancer Media J	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	3,400	\$77,729	8	\$22.86	\$22.86	\$22.87	\$22.86
VSC	Vanguard S-T CrpBond	19,764	\$464,937	27	\$23.54	\$23.54	\$23.54	\$23.51
VSP	Vanguard S&P500 C-Hg	15,522	\$1,371,755	57	\$88.58	\$88.58	\$88.58	\$88.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUN	Vanguard US MktIdxUn	4,609	\$458,185	19	\$99.46	\$99.46	\$99.59	\$99.19
VUS	Vanguard US TotMktUn	3,380	\$320,305	14	\$94.97	\$94.97	\$94.97	\$94.63
VVL	Vanguard GlbValFactr	2,700	\$128,363	8	\$47.34	\$47.34	\$47.93	\$47.34
VVO	Vanguard GbMinVoltI	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,249	\$426,748	12	\$58.84	\$58.84	\$58.96	\$58.80
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.27	\$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	23,028	\$5,321,478	174	\$231.55	\$231.55	\$232.18	\$229.26
WCP	Whitecap Resources	106,198	\$1,034,411	331	\$9.75	\$9.75	\$9.82	\$9.70
WDO	Wesdome Gold Mines	24,260	\$263,899	122	\$10.83	\$10.83	\$10.95	\$10.83
WEED	Canopy Grwth Corp J	58,170	\$584,595	113	\$9.94	\$9.94	\$10.25	\$9.86
WEF	Western Forest Prod	73,002	\$35,866	19	\$0.49	\$0.49	\$0.50	\$0.49
WELL	WELL Health Tech J	67,261	\$282,270	101	\$4.20	\$4.20	\$4.27	\$4.14
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	9,514	\$1,041,556	81	\$109.70	\$109.70	\$110.76	\$107.95
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,400	\$5,571	4	\$1.04	\$1.04	\$1.04	\$1.02
WJX	Wajax Corporation	5,974	\$154,550	42	\$25.86	\$25.86	\$26.36	\$25.77
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	3,652	\$295	3	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	11,404	\$2,158,808	97	\$189.26	\$189.26	\$190.57	\$188.63
WN.PR.A	Weston George 1 Pr	800	\$18,128	2	\$22.57	\$22.57	\$22.69	\$22.57
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
WNDR	WonderFi Tech J	9,000	\$1,700	7	\$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	7,022	\$314,470	43	\$44.89	\$44.89	\$45.27	\$44.09
WPM	Wheaton Precious Mtl	33,080	\$2,401,848	223	\$72.71	\$72.71	\$73.16	\$72.08
WPRT	Westport Fuel Sys	3,700	\$30,794	6	\$8.32	\$8.32	\$8.37	\$8.21
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	600	\$1,004	6	\$1.68	\$1.68	\$1.68	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	17,925	\$3,694,324	150	\$206.88	\$206.88	\$207.50	\$205.20
WSRD	WealthsimpDevMktexNA	1,100	\$31,512	3	\$28.66	\$28.66	\$28.66	\$28.62
WSRI	WealthsimpINA Social	208	\$8,280	3	\$39.80	\$39.80	\$39.81	\$39.80
WTE	Westshore Terminals	25,157	\$556,873	104	\$22.15	\$22.15	\$22.46	\$21.99
WXM	CI MornstrCA MomntUn	1,700	\$45,244	5	\$26.63	\$26.63	\$26.67	\$26.58
X	TMX Group Limited	43,423	\$1,602,362	194	\$37.13	\$37.13	\$37.20	\$36.56
XAD	iShrs US AeroDefence	500	\$29,420	1	\$58.84	\$58.84	\$58.84	\$58.84
XAGG	iShr US AggreBnd CAD	2,500	\$93,096	3	\$37.24	\$37.24	\$37.24	\$37.23
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	400	\$13,364	1	\$33.41	\$33.41	\$33.41	\$33.41
XAM	Xanadu Mines J Ord	500	\$28	1	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,300	\$34,587	9	\$6.50	\$6.50	\$6.69	\$6.50
XAW	iShr CoreMSCI AC Wex	5,700	\$234,419	8	\$41.14	\$41.14	\$41.16	\$41.12
XAW.U	iShr CoreMSCI ACWXUS	10	\$303	1	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,650	\$160,585	12	\$28.43	\$28.43	\$28.43	\$28.41
XBB	iShr Cdn Univers Bnd	33,123	\$927,157	53	\$27.99	\$27.99	\$28.02	\$27.97
XBM	iShr SP/TSXGblBseMtl	14,700	\$311,588	32	\$21.18	\$21.18	\$21.31	\$21.05
XCB	iShr CoreCA CorpBond	24,475	\$482,626	61	\$19.74	\$19.74	\$19.74	\$19.70
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$48,647	3	\$48.78	\$48.78	\$48.78	\$48.58
XCH	iShares China Index	1,950	\$33,379	6	\$17.13	\$17.13	\$17.13	\$17.11
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$57.39	\$0.00	\$0.00
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
XCS	iShare SP/TSX SmlCap	4,462	\$85,941	10	\$19.26	\$19.26	\$19.29	\$19.23
XCSR	iShareESG AdvMSCI CA	100	\$6,291	1	\$62.91	\$62.91	\$62.91	\$62.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,100	\$77,694	4	\$25.14	\$25.14	\$25.14	\$25.05
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$17,823	2	\$25.49	\$25.49	\$25.49	\$25.45
XDIV	iShare CorMSCICdnDiv	51,846	\$1,355,056	101	\$26.20	\$26.20	\$26.21	\$26.02
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$59.90	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,500	\$43,480	5	\$28.95	\$28.95	\$29.06	\$28.94
XDU.U	iShrCorMSCI USQuDvUS	1	\$21	1	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$18,216	2	\$26.08	\$26.08	\$26.08	\$26.00
XDV	iShares Cdn Slct Div	27,989	\$753,033	54	\$27.00	\$27.00	\$27.00	\$26.80
XEB	iShr JP USD Emrg Mkt	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
XEC	iShr Core EmrgMktIMI	11,536	\$327,082	16	\$28.34	\$28.34	\$28.39	\$28.30
XEC.U	iShrCorMSCI EmrMktUS	21	\$446	1	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,170	\$1,544,601	82	\$37.57	\$37.57	\$37.68	\$37.45
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	86,669	\$1,521,306	153	\$17.60	\$17.60	\$17.64	\$17.49
XEH	iShr MSCI EU IMI CAD	260	\$8,587	3	\$33.03	\$33.03	\$33.03	\$33.02
XEI	iShr S&P/TSX HiDivUn	29,523	\$726,450	68	\$24.67	\$24.67	\$24.68	\$24.50
XEM	iShare MSCI EmergMkt	500	\$16,110	1	\$32.22	\$32.22	\$32.22	\$32.22
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$42,367	2	\$32.64	\$32.64	\$32.64	\$32.51
XEQT	iShrs CoreEqPortf Un	35,454	\$1,086,074	74	\$30.67	\$30.67	\$30.73	\$30.59
XESG	iShr ESG AwrMSCI CA	200	\$5,244	2	\$26.27	\$26.27	\$26.27	\$26.17
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,500	\$228,092	15	\$30.41	\$30.41	\$30.60	\$30.35
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,400	\$365,792	31	\$32.09	\$32.09	\$32.19	\$32.05
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	29,425	\$1,418,213	85	\$48.39	\$48.39	\$48.41	\$47.95
XFR	iShares Fltg Rate Un	2,000	\$40,248	5	\$20.12	\$20.12	\$20.14	\$20.12
XGB	iShr CoreCA Govt Bnd	8,800	\$169,502	12	\$19.26	\$19.26	\$19.28	\$19.24
XGD	iShares S&P/TSX Gold	23,892	\$463,505	73	\$19.45	\$19.45	\$19.53	\$19.30
XGI	iShr SP Gbl Indstrl	2,400	\$122,518	7	\$51.07	\$51.07	\$51.21	\$51.02
XGRO	iShares Core Grow Un	7,192	\$201,821	19	\$28.10	\$28.10	\$28.10	\$28.03
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	300	\$5,797	3	\$19.32	\$19.32	\$19.33	\$19.32
XHC	iShare Gbl Hlthcare	8,200	\$594,232	23	\$72.59	\$72.59	\$72.59	\$72.30
XHD	iShare US HighDiv Eq	600	\$19,009	2	\$31.69	\$31.69	\$31.69	\$31.68
XHU	iShr US HiDiv EqtyUn	1,100	\$32,979	3	\$30.00	\$30.00	\$30.00	\$29.96
XHY	iShares US HiYld Bnd	1,400	\$22,899	8	\$16.34	\$16.34	\$16.40	\$16.34
XIC	iShr CoreSP/TSX Comp	115,569	\$3,992,788	235	\$34.67	\$34.67	\$34.67	\$34.43
XID	iShares India Idx Un	540	\$29,711	4	\$55.02	\$55.02	\$55.04	\$54.93
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,708	1	\$37.08	\$37.08	\$37.08	\$37.08
XIN	iShare MSCI EAFE Idx	11,700	\$425,463	27	\$36.41	\$36.41	\$36.41	\$36.28
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,167	\$215,099	19	\$51.79	\$51.79	\$51.87	\$51.48
XIU	iShares S&P/TSX60 Un	215,730	\$7,017,816	210	\$32.66	\$32.66	\$32.67	\$32.40
XLB	iShr CoreCdnLT BndUn	36,488	\$712,706	71	\$19.56	\$19.56	\$19.56	\$19.47
XLVE	MulvihillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	2,900	\$56,745	5	\$19.59	\$19.59	\$19.59	\$19.56
XMC	iShr S&P US MidCapUn	9,205	\$280,734	24	\$30.53	\$30.53	\$30.53	\$30.46
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$30,547	5	\$33.93	\$33.93	\$33.96	\$33.91
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,800	\$72,947	13	\$26.08	\$26.08	\$26.22	\$25.98
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,500	\$42,025	3	\$28.01	\$28.01	\$28.04	\$28.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,910	2	\$34.64	\$34.64	\$34.64	\$34.46
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	1,800	\$137,813	4	\$76.58	\$76.58	\$76.60	\$76.53
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,099	1	\$40.99	\$40.99	\$40.99	\$40.99
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.74	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	13,557	\$197,838	17	\$14.58	\$14.58	\$14.62	\$14.58
XQB	iShare HighCdnBnd Un	4,400	\$82,683	11	\$18.79	\$18.79	\$18.80	\$18.79
XQLT	iShrMSCI USA QualFtr	2,000	\$76,871	7	\$38.46	\$38.46	\$38.48	\$38.42
XQQ	iShare NASDAQ 100 Un	14,557	\$2,167,016	81	\$149.27	\$149.27	\$149.27	\$148.44
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	8,900	\$200,601	17	\$22.48	\$22.48	\$22.60	\$22.48
XRE	iShares S&P/TSX REIT	77,442	\$1,126,265	80	\$14.53	\$14.53	\$14.58	\$14.45
XSAB	iShrESG AwreCA AgBnd	8,200	\$147,418	4	\$17.98	\$17.98	\$17.98	\$17.97
XSB	iShre Cdn Sh Trm Bnd	10,300	\$271,143	13	\$26.32	\$26.32	\$26.34	\$26.32
XSC	iShr Conserv ShStgyFxd	500	\$8,897	2	\$17.80	\$17.80	\$17.80	\$17.79
XSE	iShr Conserv Stgy Incm	6,000	\$107,118	4	\$17.85	\$17.85	\$17.86	\$17.85
XSEA	iShrESG AwrMSCI EAFE	700	\$18,123	5	\$25.89	\$25.89	\$25.89	\$25.89
XSEM	iShrESG AwrMSCI Mkts	6,900	\$138,465	12	\$20.11	\$20.11	\$20.11	\$20.05
XSH	iShrCoreCdnSTCorpBnd	3,900	\$72,494	5	\$18.58	\$18.58	\$18.60	\$18.58
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.17	\$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	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
XSMC	iShr S&P US SmlCapUn	400	\$11,588	1	\$28.97	\$28.97	\$28.97	\$28.97
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	64,271	\$3,656,785	195	\$57.03	\$57.03	\$57.03	\$56.74
XST	iShares Consumr Stpl	4,400	\$424,021	19	\$96.22	\$96.22	\$97.09	\$96.02
XSTB	iShrESG AwreCA STBnd	1,500	\$29,010	2	\$19.34	\$19.34	\$19.34	\$19.34
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,844	1	\$37.11	\$37.11	\$37.11	\$37.11
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$62,215	3	\$41.45	\$41.45	\$41.55	\$41.43
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	9,400	\$364,049	24	\$38.76	\$38.76	\$38.90	\$38.63
XSUS	iShrESG Awr MSCI USA	100	\$3,940	1	\$39.40	\$39.40	\$39.40	\$39.40
XTC	Exco Technologies	2,100	\$16,086	4	\$7.71	\$7.71	\$7.72	\$7.62
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,500	\$267,850	17	\$35.72	\$35.72	\$35.77	\$35.66
XTLT	iShr 20+Yr US Bnd Un	1	\$37	1	\$0.00	\$36.76	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,000	\$31,830	3	\$10.61	\$10.61	\$10.61	\$10.61
XTRA	Xtract One Tech J	18,500	\$11,900	6	\$0.62	\$0.62	\$0.66	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	9,300	\$415,581	19	\$44.81	\$44.81	\$44.81	\$44.67
XUS	iShares CoreSP500Idx	30,300	\$2,810,074	98	\$92.81	\$92.81	\$92.88	\$92.59
XUS.U	iShr CoreS&P500IdxUS	1,700	\$116,309	6	\$68.44	\$68.44	\$68.47	\$68.26
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$33,161	2	\$82.91	\$82.91	\$82.91	\$82.90
XUT	iShares S&P/TSX Util	1,100	\$27,641	4	\$25.22	\$25.22	\$25.22	\$25.10
XUU	iShr CorS&P US MktUn	27,129	\$1,486,336	84	\$54.84	\$54.84	\$54.90	\$54.69
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$21,032	1	\$26.29	\$26.29	\$26.29	\$26.29
XWD	iShare MSCI World Un	940	\$82,228	6	\$87.55	\$87.55	\$87.55	\$87.42
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	20	\$41	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	61,500	\$844,438	64	\$13.73	\$13.73	\$13.74	\$13.72
ZBAL	BMO Balanced ETF CAD	100	\$3,788	1	\$37.88	\$37.88	\$37.88	\$37.88
ZBAL.T	BMO Balanced Fix% Un	10	\$292	1	\$0.00	\$29.27	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	300	\$8,423	3	\$28.07	\$28.07	\$28.08	\$28.07
ZBI	BMO Cdn Bnk Incm Cad	600	\$17,651	2	\$29.46	\$29.46	\$29.46	\$29.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBK	BMO EqWght US BkCAD	2,200	\$62,230	6	\$28.30	\$28.30	\$28.36	\$28.25
ZCB	BMO Corp Bond Idx Un	990	\$46,055	6	\$46.55	\$46.55	\$46.55	\$46.49
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,128	\$15,313	4	\$13.57	\$13.57	\$13.58	\$13.56
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,701	\$146,657	13	\$15.13	\$15.13	\$15.13	\$15.11
ZCN	BMO S&P/TSX Complndx	45,062	\$1,306,489	64	\$29.03	\$29.03	\$29.04	\$28.91
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	3,100	\$86,025	3	\$27.75	\$27.75	\$27.75	\$27.75
ZCS	BMO Shrt Crp Bnd ETF	4,600	\$62,378	6	\$13.56	\$13.56	\$13.57	\$13.56
ZCS.L	BMO Sh Corp BndAccum	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
ZDB	BMO Discount Bnd Un	11,500	\$170,561	12	\$14.84	\$14.84	\$14.84	\$14.82
ZDH	BMO Intl DivHg-CA Un	3,800	\$103,535	6	\$27.29	\$27.29	\$27.29	\$27.18
ZDI	BMO Int'l Div CAD Un	3,040	\$72,170	13	\$23.72	\$23.72	\$23.83	\$23.70
ZDJ	BMO DJ IndAv Heg ETF	7,268	\$435,608	19	\$60.06	\$60.06	\$60.06	\$59.67
ZDM	BMO MSCI EAFE HegCAD	1,900	\$56,287	10	\$29.62	\$29.62	\$29.66	\$29.60
ZDV	BMO Cdn Dividend Un	10,400	\$204,599	28	\$19.71	\$19.71	\$19.71	\$19.61
ZDY	BMO USDiv ETF CAD Un	1,159	\$47,460	7	\$40.94	\$40.94	\$41.07	\$40.86
ZDY.U	BMO USDiv ETF USD Un	2,005	\$61,273	5	\$30.57	\$30.57	\$30.57	\$30.55
ZEA	BMO MSCI EAFE Idx Un	26,412	\$601,500	27	\$22.78	\$22.78	\$22.87	\$22.75
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	234,915	\$8,123,950	282	\$34.62	\$34.62	\$34.72	\$34.40
ZEF	BMO Em Mkt Bond HED	200	\$2,454	1	\$12.27	\$12.27	\$12.27	\$12.27
ZEM	BMO MSCI EmrgMkts Un	700	\$14,728	2	\$21.04	\$21.04	\$21.04	\$21.04
ZEO	BMO Eq WghtOil & Gas	5,100	\$350,580	19	\$68.99	\$68.99	\$68.99	\$68.57
ZEQ	BMO MSCI EU HiQtyUn	6,370	\$204,057	18	\$31.97	\$31.97	\$32.15	\$31.95
ZEQT	BMO All-Eqty CAD Un	900	\$42,388	3	\$47.11	\$47.11	\$47.14	\$47.04
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,665	3	\$41.64	\$41.64	\$41.74	\$41.63
ZFH	BMO Fltg Rthi Yld Un	2,400	\$35,304	1	\$14.71	\$14.71	\$14.71	\$14.71
ZFL	BMO Lng Federal Bond	29,411	\$390,278	34	\$13.27	\$13.27	\$13.31	\$13.25
ZFM	BMO Mid Fed Bnd Indx	5,800	\$84,091	9	\$14.50	\$14.50	\$14.51	\$14.49
ZFN	BMO SIA NA Eq ETF Un	1,200	\$60,301	5	\$50.30	\$50.30	\$50.30	\$50.18
ZFS	BMO Shrt Fed Bnd ETF	8,100	\$109,931	11	\$13.58	\$13.58	\$13.58	\$13.57
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,563	1	\$45.63	\$45.63	\$45.63	\$45.63
ZGD	BMO EqWght Glb Gold	200	\$17,744	2	\$88.51	\$88.51	\$88.93	\$88.51
ZGI	BMO Gbl Infrastr ETF	1,540	\$66,860	9	\$43.40	\$43.40	\$43.45	\$43.37
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$34.13	\$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	\$33.35	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,500	\$303,151	12	\$67.44	\$67.44	\$67.48	\$67.34
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,420	\$102,443	4	\$42.34	\$42.34	\$42.34	\$42.27
ZGRO.T	BMO Growth Fixed% Un	58	\$1,929	1	\$0.00	\$33.17	\$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	\$18.28	\$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	11,040	\$122,187	10	\$11.05	\$11.05	\$11.08	\$11.05
ZIC	BMO MidUSCrpBndCA Un	3,300	\$58,345	7	\$17.69	\$17.69	\$17.69	\$17.66
ZIC.U	BMO MidUS CrpBnd USF	40	\$519	1	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	700	\$26,838	4	\$38.36	\$38.36	\$38.36	\$38.27
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	305	\$23,471	2	\$76.95	\$76.95	\$76.95	\$76.95
ZJK	BMO HiYldUS CorpBnd	1,013	\$18,378	6	\$18.13	\$18.13	\$18.19	\$18.13
ZJK.U	BMO HiYld CorpBndUSD	17	\$291	1	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,531	\$85,593	10	\$33.87	\$33.87	\$33.95	\$33.76
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	28,771	\$1,240,105	106	\$43.19	\$43.19	\$43.19	\$42.95
ZLC	BMO Long Crp Bnd ETF	11,546	\$176,521	13	\$15.29	\$15.29	\$15.31	\$15.27
ZLD	BMO LwVol IntlEq H-C	400	\$10,646	2	\$26.62	\$26.62	\$26.62	\$26.61
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$35,229	4	\$32.04	\$32.04	\$32.04	\$31.90
ZLI	BMO LowVolIntl Eq Un	200	\$4,846	1	\$24.23	\$24.23	\$24.23	\$24.23
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,186	\$205,873	15	\$49.21	\$49.21	\$49.28	\$49.13
ZLU.U	BMO LwVltyUSEq US Un	600	\$22,038	2	\$36.73	\$36.73	\$36.73	\$36.73
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,908	1	\$29.54	\$29.54	\$29.54	\$29.54
ZMI	BMO Monthly Incm Un	500	\$8,275	1	\$16.55	\$16.55	\$16.55	\$16.55
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	\$43.13	\$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	13,571	\$678,547	48	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	9,058	\$124,041	15	\$13.70	\$13.70	\$13.70	\$13.68
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	330	\$21,393	3	\$64.82	\$64.82	\$64.83	\$64.82
ZMU	BMO MidUS IG HegBnd	5,900	\$74,245	9	\$12.59	\$12.59	\$12.59	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	4,510	\$393,181	16	\$87.34	\$87.34	\$87.34	\$87.01
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,200	\$69,053	7	\$31.38	\$31.38	\$31.40	\$31.38
ZPAY.F	BMO PremiumYieldHegd	300	\$8,644	2	\$28.80	\$28.80	\$28.82	\$28.80
ZPAY.U	BMO PremiumYld US Un	100	\$2,971	1	\$29.71	\$29.71	\$29.71	\$29.71
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	20,000	\$252,086	25	\$12.61	\$12.61	\$12.62	\$12.59
ZPR	BMO Laddered Pr Indx	15,000	\$147,713	38	\$9.84	\$9.84	\$9.86	\$9.83
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,700	\$44,896	5	\$12.14	\$12.14	\$12.14	\$12.13
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	635	\$10,033	2	\$15.80	\$15.80	\$15.80	\$15.80
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,863	\$1,083,197	54	\$137.95	\$137.95	\$138.01	\$137.29
ZRE	BMO EqL Wgt REITs Un	18,755	\$367,421	37	\$19.57	\$19.57	\$19.69	\$19.53
ZRR	BMO RI Return Bond	1,301	\$18,955	8	\$14.58	\$14.58	\$14.59	\$14.52
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	2,047	\$61,113	5	\$29.87	\$29.87	\$29.87	\$29.85
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$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	15,114	\$1,233,026	57	\$81.68	\$81.68	\$81.74	\$81.45
ZSP.U	BMO S&P500 Idx US Un	2,930	\$174,104	8	\$59.50	\$59.50	\$59.50	\$59.33
ZST	BMO Ultra ShrtBnd Un	9,000	\$439,910	21	\$48.88	\$48.88	\$48.88	\$48.87
ZST.L	BMO UltraSh BndAccum	400	\$23,553	2	\$58.88	\$58.88	\$58.89	\$58.88
ZSU	BMO Sh-Trm US CrpBnd	15,058	\$199,894	13	\$13.28	\$13.28	\$13.28	\$13.25
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,067	\$31,520	8	\$29.49	\$29.49	\$29.58	\$29.49
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,000	\$51,404	6	\$25.77	\$25.77	\$25.77	\$25.58
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$28,140	1	\$28.14	\$28.14	\$28.14	\$28.14
ZUE	BMO S&P 500 Hedg-CAD	6,784	\$511,369	23	\$75.41	\$75.41	\$75.47	\$75.18
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$27,336	1	\$68.34	\$68.34	\$68.34	\$68.34
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,900	\$481,976	17	\$81.77	\$81.77	\$81.79	\$81.62
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$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	5,400	\$107,955	15	\$20.05	\$20.05	\$20.05	\$19.85
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,600	\$42,938	6	\$26.90	\$26.90	\$26.90	\$26.79
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,594	\$89,857	12	\$25.04	\$25.04	\$25.04	\$24.90



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWB	BMO Coverd CallCdnBk	58,453	\$1,006,478	103	\$17.26	\$17.26	\$17.32	\$17.14
ZWB.U	BMO CoverCallCdnBkUS	617	\$13,270	3	\$21.51	\$21.51	\$21.51	\$21.51
ZWC	BMO Cdn HiDivCovCall	34,348	\$574,088	52	\$16.74	\$16.74	\$16.77	\$16.64
ZWE	BMO EU DivCovCal C-H	16,000	\$330,685	45	\$20.72	\$20.72	\$20.72	\$20.59
ZWEN	BMO CovrdCallEngy CA	500	\$14,440	1	\$28.88	\$28.88	\$28.88	\$28.88
ZWG	BMO Glbl HiDivCovCal	3,603	\$107,987	9	\$30.00	\$30.00	\$30.00	\$29.91
ZWH	BMO US HighDivCov Un	5,025	\$116,814	15	\$23.27	\$23.27	\$23.27	\$23.22
ZWH.U	BMO US HighDivCov US	1,700	\$39,512	4	\$23.24	\$23.24	\$23.25	\$23.24
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	16,715	\$338,074	41	\$20.25	\$20.25	\$20.33	\$20.12
ZWP	BMO EU HiDiv CovCall	1,110	\$20,046	3	\$18.05	\$18.05	\$18.08	\$18.05
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,506	\$50,372	5	\$20.11	\$20.11	\$20.11	\$20.05
ZWT	BMO CoverCallTech CA	802	\$37,840	8	\$47.19	\$47.19	\$47.22	\$47.07
ZWU	BMO CoverdUtility Un	52,610	\$535,963	55	\$10.22	\$10.22	\$10.22	\$10.15
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	17,744	\$474,931	88	\$26.82	\$26.82	\$26.96	\$26.36
ZZZD	BMO Tactical Div Un	500	\$13,945	1	\$27.89	\$27.89	\$27.89	\$27.89

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	35,000	\$11,933	8	\$0.35	\$0.35	\$0.35	\$0.34
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$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	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ABRA	AbraSvr Res	13,170	\$29,090	35	\$2.25	\$2.25	\$2.25	\$2.16
ABZ	ASIABASEMts	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
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.	11,500	\$3,985	2	\$0.35	\$0.35	\$0.35	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	600	\$276	2	\$0.46	\$0.46	\$0.46	\$0.46
AE	Amern Eagle	6,500	\$4,225	2	\$0.65	\$0.65	\$0.65	\$0.65
AEC	Anfield Egy	90,800	\$6,181	54	\$0.07	\$0.07	\$0.08	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.12	\$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	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	21,400	\$22,278	4	\$1.04	\$1.04	\$1.07	\$1.03
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	\$0.03	\$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	103,200	\$29,364	15	\$0.28	\$0.28	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$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	\$0.05	\$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	\$0.05	\$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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$4.61	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$2,595	2	\$0.18	\$0.18	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
AMX	Amex Expl In	5,000	\$8,099	9	\$1.61	\$1.61	\$1.65	\$1.61
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.13	\$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	\$0.05	\$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	65,500	\$10,020	8	\$0.15	\$0.15	\$0.16	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$850	1	\$1.70	\$1.70	\$1.70	\$1.70
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	27,000	\$9,960	7	\$0.36	\$0.36	\$0.41	\$0.35
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	9,000	\$2,455	2	\$0.28	\$0.28	\$0.28	\$0.27
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	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	20,172	\$194,169	40	\$9.73	\$9.73	\$9.81	\$9.47
ARU	Aurania Res	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	126	\$81	1	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	60,000	\$5,450	2	\$0.10	\$0.10	\$0.10	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	27,500	\$7,265	4	\$0.26	\$0.26	\$0.28	\$0.26
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	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$870	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	29,500	\$11,913	3	\$0.41	\$0.41	\$0.41	\$0.40
AZT	Aztec Mnrls	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BBB	Brixton Mtls	52,500	\$4,988	3	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
BCM	Bear Crk Mng	46,400	\$16,628	15	\$0.36	\$0.36	\$0.38	\$0.35
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$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	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BFM	Bedford Mtls	43,900	\$96,930	32	\$2.14	\$2.14	\$2.24	\$2.14
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	27,000	\$19,080	8	\$0.72	\$0.72	\$0.72	\$0.70
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	17,500	\$3,825	2	\$0.21	\$0.21	\$0.22	\$0.21
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.49	\$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	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	16,000	\$1,675	2	\$0.11	\$0.11	\$0.11	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$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	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	30,500	\$4,975	2	\$0.15	\$0.15	\$0.17	\$0.15
BNXA	Banxa Hldgs	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$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	\$59.01	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	45,500	\$12,038	9	\$0.27	\$0.27	\$0.28	\$0.26
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	\$2.00	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$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	\$4.29	\$0.00	\$0.00
BRW	Brunswick Ex	100,500	\$24,670	56	\$0.24	\$0.24	\$0.26	\$0.24
BSK	Blue Sky Ura	45,000	\$2,700	3	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
BTR	Bonterra Res	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	27,200	\$7,821	7	\$0.29	\$0.29	\$0.29	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,600	\$6,110	5	\$2.32	\$2.32	\$2.41	\$2.32
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	\$0.09	\$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	\$0.05	\$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	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	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	23,000	\$6,640	4	\$0.29	\$0.29	\$0.29	\$0.28
CBV	Cobra Ven Cp	28	\$4	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	66,000	\$2,310	2	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	43,500	\$5,873	3	\$0.14	\$0.14	\$0.14	\$0.14
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	30,500	\$1,678	7	\$0.06	\$0.06	\$0.06	\$0.06
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
CEI	Coelacanth E	8,000	\$6,070	2	\$0.76	\$0.76	\$0.76	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	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	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$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	165,000	\$5,775	5	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	13,500	\$3,888	3	\$0.30	\$0.30	\$0.30	\$0.29
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	10,300	\$13,004	16	\$1.25	\$1.25	\$1.28	\$1.25
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	1,200	\$1,776	3	\$1.47	\$1.47	\$1.50	\$1.45
COCO	Coast Copper	24,000	\$1,440	3	\$0.06	\$0.06	\$0.06	\$0.06

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	35,000	\$1,775	4	\$0.06	\$0.06	\$0.06	\$0.05
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,850	\$383	2	\$0.21	\$0.21	\$0.21	\$0.21
CPER	CopperCorp R	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CPL	Copper Lake	46,000	\$920	3	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$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	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.29
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
CSTL.P	Castlecap Ca	30	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	264,000	\$7,920	7	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.22	\$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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
CUU	Copper Fox M	6,500	\$1,660	2	\$0.26	\$0.26	\$0.26	\$0.26
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	22,300	\$12,418	14	\$0.56	\$0.56	\$0.57	\$0.55
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CVX	Cematrix Cor	56,000	\$25,965	5	\$0.47	\$0.47	\$0.47	\$0.46
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.16	\$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	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	30,500	\$7,470	3	\$0.24	\$0.24	\$0.25	\$0.24
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.40	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	100	\$742	1	\$7.42	\$7.42	\$7.42	\$7.42
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DEAL	Playgon Game	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	53,500	\$13,248	10	\$0.25	\$0.25	\$0.26	\$0.25
DEFN	Defense Mtls	91,200	\$17,435	7	\$0.19	\$0.19	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	5,400	\$10,692	2	\$1.94	\$1.94	\$2.03	\$1.94
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$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
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	6,000	\$120	4	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	47,040	\$25,621	17	\$0.54	\$0.54	\$0.56	\$0.53
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMX	District Mtl	29,100	\$9,994	13	\$0.36	\$0.36	\$0.36	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	3,000	\$110	3	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.13	\$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	\$0.51	\$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	13,550	\$13,551	8	\$1.01	\$1.01	\$1.03	\$0.99
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.19	\$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	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	7,000	\$4,385	3	\$0.61	\$0.61	\$0.64	\$0.61
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$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 GI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	17,500	\$9,670	3	\$0.57	\$0.57	\$0.57	\$0.54
EMPR	Empress Rylt	38,150	\$13,445	5	\$0.35	\$0.35	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,100	\$5,166	1	\$2.46	\$2.46	\$2.46	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	150,000	\$1,500	4	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	200	\$46	1	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	14,500	\$4,930	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	53,500	\$10,790	4	\$0.20	\$0.20	\$0.21	\$0.19
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	25,000	\$3,000	4	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.34	\$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	4,200	\$6,810	4	\$1.62	\$1.62	\$1.63	\$1.61
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	4,900	\$27,740	8	\$5.70	\$5.70	\$5.78	\$5.62
EUP	EuroPac Mtls	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	21,000	\$2,310	4	\$0.11	\$0.11	\$0.11	\$0.11
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.65	\$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	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$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 GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.08	\$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
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	30,711	\$67,217	39	\$2.26	\$2.26	\$2.26	\$2.09
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
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	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,500	\$1,295	2	\$0.86	\$0.86	\$0.87	\$0.86
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	71,000	\$17,755	53	\$0.25	\$0.25	\$0.26	\$0.24
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	33,000	\$24,385	28	\$0.73	\$0.73	\$0.76	\$0.73
FLT	Drone Deli	16,500	\$3,490	10	\$0.21	\$0.21	\$0.22	\$0.21
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	41,000	\$4,715	5	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	73,500	\$25,415	7	\$0.35	\$0.35	\$0.36	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	41,000	\$2,870	3	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	48,000	\$11,798	7	\$0.23	\$0.23	\$0.25	\$0.23
FPX	FPX Nickel C	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	53,000	\$1,590	27	\$0.03	\$0.03	\$0.03	\$0.03
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	57,548	\$19,884	8	\$0.35	\$0.35	\$0.36	\$0.34
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	44	\$53	1	\$0.00	\$1.16	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	39,000	\$5,900	3	\$0.16	\$0.16	\$0.16	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	142,000	\$138,320	33	\$0.97	\$0.97	\$1.03	\$0.91
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	16,000	\$285	4	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.03	\$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	72,000	\$6,695	2	\$0.10	\$0.10	\$0.10	\$0.09
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.	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.22	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.30	\$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	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	6,000	\$2,670	1	\$0.45	\$0.45	\$0.45	\$0.45
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	100	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	32,501	\$9,100	5	\$0.28	\$0.28	\$0.28	\$0.28
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
GMG	Graphene Mfg	37,800	\$25,159	21	\$0.69	\$0.69	\$0.75	\$0.64
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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	8,500	\$8,340	3	\$0.99	\$0.99	\$0.99	\$0.98
GPAC	Grt Pac Gld	10,000	\$8,670	4	\$0.89	\$0.89	\$0.89	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	78,500	\$16,228	11	\$0.22	\$0.22	\$0.22	\$0.21
GPH	Graphite O	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	900	\$1,377	1	\$1.53	\$1.53	\$1.53	\$1.53
GQ	Grt Quest Fe	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	57,500	\$5,750	3	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	44,000	\$7,863	8	\$0.18	\$0.18	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$6.27	\$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	36,000	\$8,745	6	\$0.25	\$0.25	\$0.25	\$0.24
GSI	Gatekeeper S	49,500	\$31,670	11	\$0.63	\$0.63	\$0.65	\$0.63
GSP	Gensource Po	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
GSVR	Guanajuato S	124,000	\$32,483	47	\$0.27	\$0.27	\$0.27	\$0.26
GT	GT Res Inc.	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.55	\$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	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	6,500	\$4,335	4	\$0.66	\$0.66	\$0.67	\$0.66
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	700	\$4,193	1	\$5.99	\$5.99	\$5.99	\$5.99
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	54,500	\$23,508	5	\$0.43	\$0.43	\$0.45	\$0.43
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$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	\$0.29	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	8,000	\$1,028	16	\$0.14	\$0.14	\$0.14	\$0.13
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,500	\$2,105	5	\$0.47	\$0.47	\$0.47	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
HIVE	HIVE Digital	123,590	\$519,329	188	\$4.03	\$4.03	\$4.39	\$4.00
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	32,280	\$52,726	10	\$1.65	\$1.65	\$1.65	\$1.61
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	5,100	\$5,717	2	\$1.12	\$1.12	\$1.17	\$1.12
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	Falcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	44,500	\$13,460	8	\$0.30	\$0.30	\$0.31	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$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	5,300	\$1,355	2	\$0.26	\$0.26	\$0.26	\$0.26
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	89,000	\$1,335	3	\$0.02	\$0.02	\$0.02	\$0.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.32	\$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	71,000	\$13,753	10	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	33,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	16,000	\$7,690	4	\$0.49	\$0.49	\$0.49	\$0.48
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	200	\$51	1	\$0.00	\$0.27	\$0.00	\$0.00
IQ	AirIQ Inc	10,000	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
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
ISO	IsoEgy Ltd.	5,992	\$23,247	10	\$3.85	\$3.85	\$3.93	\$3.84
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,300	\$1,627	2	\$1.25	\$1.25	\$1.27	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	336,360	\$5,045	4	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$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	21,000	\$3,885	3	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
KDA	KDA Grp Inc.	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
KDK	Kodiak Cop	1,500	\$720	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$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 Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$6,650	5	\$0.95	\$0.95	\$0.95	\$0.95
KLDC	Kirkland Lak	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	65,750	\$2,301	4	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.13	\$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	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KS	Klondike Svr	31,000	\$1,085	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM	Alset Cap In	76,000	\$9,610	17	\$0.12	\$0.12	\$0.14	\$0.12
KTN	Kootenay Svr	8,800	\$9,366	5	\$1.12	\$1.12	\$1.12	\$1.05
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.80	\$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	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	6,000	\$2,395	2	\$0.40	\$0.40	\$0.40	\$0.40
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	48,500	\$15,973	7	\$0.34	\$0.34	\$0.34	\$0.31
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
LGN	Logan Egy Co	25,000	\$20,825	8	\$0.84	\$0.84	\$0.85	\$0.83
LI	Amern Lithiu	14,673	\$12,154	25	\$0.86	\$0.86	\$0.86	\$0.80
LIFT	Li-FT Power	200	\$740	1	\$3.70	\$3.70	\$3.70	\$3.70
LIL	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	374	\$191	2	\$0.00	\$0.51	\$0.00	\$0.00
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	12,000	\$3,540	9	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
LITH	Lithium Chil	62,000	\$45,430	14	\$0.71	\$0.71	\$0.75	\$0.71
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,624	\$164,659	21	\$36.40	\$36.40	\$36.76	\$35.02
LMR	Lomiko	62,000	\$2,790	5	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.30	\$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	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	18,000	\$12,700	6	\$0.70	\$0.70	\$0.72	\$0.70
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	66,300	\$30,511	14	\$0.47	\$0.47	\$0.47	\$0.46
LUM	Lumina Gld C	10,000	\$5,600	14	\$0.56	\$0.56	\$0.56	\$0.56
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	37,500	\$11,363	5	\$0.31	\$0.31	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MAW	Mawson Gld L	15,500	\$12,020	3	\$0.79	\$0.79	\$0.79	\$0.76
MAX	MAX Res Corp	105,000	\$7,690	10	\$0.08	\$0.08	\$0.08	\$0.07
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.	38,868	\$5,584	10	\$0.14	\$0.14	\$0.15	\$0.14
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$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	444	\$155	1	\$0.00	\$0.36	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.05	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
MERG	Mtl Egy Corp	312,000	\$4,805	5	\$0.02	\$0.02	\$0.02	\$0.02
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
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	400	\$782	2	\$1.95	\$1.95	\$1.96	\$1.95
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	63,000	\$15,010	9	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
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	35,000	\$7,500	5	\$0.22	\$0.22	\$0.22	\$0.21
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
MTB	MTB Mtls Cor	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	15,324	\$2,758	4	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	19,500	\$1,950	1	\$0.10	\$0.10	\$0.10	\$0.10
MYLK	The Planting	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAU	NevGld Corp.	18,000	\$7,665	2	\$0.43	\$0.43	\$0.43	\$0.43
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NCI	NTG Clarity	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	130	\$49	1	\$0.00	\$0.36	\$0.00	\$0.00
NDA	Neptune Digi	93,500	\$27,075	8	\$0.29	\$0.29	\$0.30	\$0.29
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	13,500	\$4,008	2	\$0.30	\$0.30	\$0.30	\$0.30
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	15,000	\$64,565	22	\$4.33	\$4.33	\$4.40	\$4.25
NGC	Nthern Graph	46,500	\$5,905	8	\$0.14	\$0.14	\$0.14	\$0.13
NGEN	Nervgen Phar	5,300	\$12,240	12	\$2.32	\$2.32	\$2.32	\$2.27
NGMD	Nugen Medica	54,160	\$4,484	5	\$0.09	\$0.09	\$0.09	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICU	Magna Mng In	34,000	\$27,195	42	\$0.78	\$0.78	\$0.82	\$0.78
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	118,000	\$43,948	19	\$0.38	\$0.38	\$0.38	\$0.37
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$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	26,500	\$7,963	5	\$0.31	\$0.31	\$0.31	\$0.30
NKL	Nickel 28 Ca	7,500	\$4,795	9	\$0.62	\$0.62	\$0.66	\$0.62
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	1,600	\$4,304	2	\$2.69	\$2.69	\$2.69	\$2.69
NOW	NowVertical	7,500	\$1,463	2	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.21	\$0.00	\$0.00
NRM	Noram Lithiu	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,100	\$6,420	2	\$0.43	\$0.43	\$0.43	\$0.43
NSE	New Stratus	7,000	\$3,640	9	\$0.52	\$0.52	\$0.52	\$0.52
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	32,500	\$6,575	3	\$0.20	\$0.20	\$0.21	\$0.20
NWX	Newport Expl	21,330	\$3,018	5	\$0.15	\$0.15	\$0.15	\$0.14
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$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	91,600	\$21,453	15	\$0.23	\$0.23	\$0.24	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	30,275	\$11,366	11	\$0.38	\$0.38	\$0.39	\$0.37
ODD	Odd Burger C	1,000	\$173	2	\$0.18	\$0.18	\$0.18	\$0.17
ODV	Osisko Dev C	700	\$1,963	2	\$2.80	\$2.80	\$2.83	\$2.80
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
OGN	Orogen Rylti	3,137	\$3,563	4	\$1.15	\$1.15	\$1.15	\$1.12
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	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	\$0.15	\$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	\$0.64	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$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.	10,500	\$3,098	3	\$0.30	\$0.30	\$0.30	\$0.30
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	21,500	\$4,020	2	\$0.18	\$0.18	\$0.19	\$0.18
PEI	Prospera Egy	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	19,900	\$3,284	3	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	36,000	\$17,183	5	\$0.47	\$0.47	\$0.50	\$0.47
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	\$0.40	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PKT	Parkit Entpr	28,000	\$16,800	4	\$0.60	\$0.60	\$0.60	\$0.60
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	6,900	\$5,620	10	\$0.78	\$0.78	\$0.86	\$0.78
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	105,000	\$104,100	23	\$1.02	\$1.02	\$1.04	\$0.96
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	70,550	\$50,616	23	\$0.72	\$0.72	\$0.72	\$0.71
PNRL	Premium Nick	41,000	\$33,320	37	\$0.81	\$0.81	\$0.84	\$0.80
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	30,000	\$950	2	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.20	\$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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.06	\$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	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
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	337,000	\$10,080	13	\$0.03	\$0.03	\$0.04	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$2.25	\$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	2,500	\$685	2	\$0.27	\$0.27	\$0.28	\$0.27
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
QMC	QMC Quantum	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	7,500	\$900	2	\$0.12	\$0.12	\$0.12	\$0.12
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	2,010	\$724	2	\$0.36	\$0.36	\$0.36	\$0.36
QTWO	Q2 Mtls Corp	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	81,000	\$3,545	7	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.20	\$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	\$2.60	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	18,800	\$27,852	13	\$1.54	\$1.54	\$1.54	\$1.44
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	19,000	\$2,775	2	\$0.15	\$0.15	\$0.15	\$0.15
RDS	Radisson	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	46,500	\$58,956	30	\$1.27	\$1.27	\$1.28	\$1.23
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	909	\$1,651	5	\$1.82	\$1.82	\$1.82	\$1.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
REVO	RevoluGrp Cd	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.29	\$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	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	150,500	\$94,560	119	\$0.64	\$0.64	\$0.64	\$0.61
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	17,000	\$1,205	4	\$0.08	\$0.08	\$0.08	\$0.07
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	25,000	\$12,265	4	\$0.50	\$0.50	\$0.50	\$0.48
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	40,000	\$1,100	2	\$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	7,100	\$9,397	3	\$1.36	\$1.36	\$1.36	\$1.31
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	400,000	\$4,000	5	\$0.01	\$0.01	\$0.01	\$0.01
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	34,000	\$8,513	29	\$0.25	\$0.25	\$0.26	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROS	Roscan Gld C	86,000	\$8,400	12	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	18,000	\$2,720	3	\$0.14	\$0.14	\$0.16	\$0.14
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	45,000	\$6,300	2	\$0.14	\$0.14	\$0.14	\$0.14
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	25,100	\$6,953	3	\$0.28	\$0.28	\$0.28	\$0.28
RVLY	Rivalry Corp	6,000	\$3,720	2	\$0.60	\$0.60	\$0.64	\$0.60
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	36,000	\$7,895	9	\$0.22	\$0.22	\$0.24	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	38,000	\$25,915	12	\$0.66	\$0.66	\$0.70	\$0.66
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	23,500	\$16,585	3	\$0.70	\$0.70	\$0.71	\$0.70
SBIO	Sbio 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	64,500	\$8,775	6	\$0.14	\$0.14	\$0.14	\$0.13
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCD.RT	Scandium Rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	109,000	\$18,015	10	\$0.17	\$0.17	\$0.17	\$0.16
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	26,200	\$9,939	4	\$0.38	\$0.38	\$0.39	\$0.38
SDCI.P	St. Davids C	720	\$18	1	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	8,500	\$1,998	7	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	24,988	\$33,836	29	\$1.35	\$1.35	\$1.41	\$1.33
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$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	\$0.31	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	1,200	\$6,506	4	\$5.41	\$5.41	\$5.46	\$5.40
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	10,675	\$184,938	41	\$17.44	\$17.44	\$17.96	\$17.11
SGN	Scorpio Gld	30,500	\$4,075	3	\$0.13	\$0.13	\$0.14	\$0.13
SGO	Sonoro Gld C	10,000	\$450	2	\$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	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	ShellIron 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	13,500	\$608	3	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	15,400	\$2,822	3	\$0.19	\$0.19	\$0.19	\$0.18
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	1,100	\$2,076	2	\$1.89	\$1.89	\$1.89	\$1.86
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	32,000	\$7,200	3	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	19,000	\$3,105	3	\$0.17	\$0.17	\$0.17	\$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	\$0.10	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	11,000	\$685	2	\$0.07	\$0.07	\$0.07	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SPA	Spanish Moun	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,500	\$1,613	3	\$0.22	\$0.22	\$0.22	\$0.22
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRQ	SRQ Res Inc.	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
SRR	Source Rock	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	47,000	\$470	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	28,680	\$7,313	4	\$0.26	\$0.26	\$0.26	\$0.26
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	5,515	\$767	4	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	19,000	\$5,050	3	\$0.28	\$0.28	\$0.28	\$0.27
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	1,100	\$660	2	\$0.60	\$0.60	\$0.60	\$0.60
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	32,000	\$5,120	2	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	6,000	\$2,075	2	\$0.35	\$0.35	\$0.35	\$0.35
SVE	Svr One Res	5,000	\$1,395	2	\$0.29	\$0.29	\$0.29	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	90,000	\$14,325	6	\$0.16	\$0.16	\$0.16	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWLF	Svr Wolf Exp	13,800	\$2,002	5	\$0.15	\$0.15	\$0.15	\$0.14
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	21,500	\$8,553	5	\$0.40	\$0.40	\$0.41	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	24,000	\$9,875	4	\$0.42	\$0.42	\$0.42	\$0.41
TAU	Thesis Gold	5,500	\$3,955	2	\$0.72	\$0.72	\$0.72	\$0.71
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
TBLL	Tombill Mns	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TBX	Turmalina Mt	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
TEA	Tearlach Res	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
TECT	Tectonic Mtl	172,200	\$12,999	18	\$0.08	\$0.08	\$0.08	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$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	\$6,790	5	\$0.95	\$0.95	\$0.99	\$0.95
TGOL	Thunder Gld	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	96,000	\$2,400	2	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
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	19,000	\$4,370	2	\$0.23	\$0.23	\$0.23	\$0.23
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.	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$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	\$0.20	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	1,300	\$1,510	2	\$1.16	\$1.16	\$1.18	\$1.16
TMC	Trench Mtls	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	6,500	\$1,528	2	\$0.24	\$0.24	\$0.24	\$0.24
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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	0	\$0	0	\$0.00	\$0.07	\$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	510	\$56,928	4	\$110.41	\$110.41	\$112.65	\$110.41
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 l	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	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.75	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	32,785	\$4,633	9	\$0.15	\$0.15	\$0.15	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$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	\$0.31	\$0.00	\$0.00
TUD	Tudor Gld Co	7,500	\$5,430	6	\$0.72	\$0.72	\$0.74	\$0.72
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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	\$0.27	\$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	10	\$1	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.87	\$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	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	52,000	\$4,420	3	\$0.09	\$0.09	\$0.09	\$0.09
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	250	\$41	1	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	5,000	\$465	2	\$0.09	\$0.09	\$0.10	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.09	\$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.	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	29,000	\$2,320	2	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	57,000	\$11,518	7	\$0.20	\$0.20	\$0.21	\$0.20
VRB	Vanadiumcorp	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	80	\$158	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	\$0.34	\$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	27,000	\$2,310	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	18,600	\$42,370	8	\$2.30	\$2.30	\$2.30	\$2.26
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	6,500	\$5,905	3	\$0.90	\$0.90	\$0.91	\$0.90
WED	The Waim	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
WEX	Wstn Expl In	2,100	\$2,139	8	\$1.01	\$1.01	\$1.05	\$1.01
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.08	\$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	25,000	\$6,750	2	\$0.26	\$0.26	\$0.29	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN	Whaven Gld C	138,500	\$23,005	20	\$0.18	\$0.18	\$0.18	\$0.16
WHY	W High Yield	63,500	\$17,338	8	\$0.27	\$0.27	\$0.28	\$0.27
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.43	\$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	\$0.13	\$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	46,500	\$7,150	4	\$0.16	\$0.16	\$0.16	\$0.15
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	156,350	\$91,287	92	\$0.59	\$0.59	\$0.59	\$0.57
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XBOT.WT	Tokens.com W	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	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$4.74	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.69	\$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	\$0.40	\$0.00	\$0.00
YES	Char Techs L	52,500	\$17,745	7	\$0.34	\$0.34	\$0.34	\$0.33
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	16,433	\$1,234	4	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$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	68,500	\$7,010	10	\$0.10	\$0.10	\$0.11	\$0.10
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.	17,200	\$23,369	11	\$1.33	\$1.33	\$1.40	\$1.33
ZEN	Zentek Ltd.	9,100	\$13,352	9	\$1.48	\$1.48	\$1.48	\$1.45
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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