



June 18, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,279,344	\$823,925,345	85,454	1,827	20,344,404	16,279,751	4,655,189	965	683	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
133 / 41	5,725,995,796	\$83,614,324,120	9,662,418

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	396,230	\$2,176,835	251	\$5.65	\$5.67	\$5.26
CJR.B	Corus Entertmnt B	396,000	\$62,615	112	\$0.16	\$0.17	\$0.15
CVE	Cenovus Energy Inc.	372,953	\$9,539,827	2,040	\$25.60	\$25.75	\$25.13
WEF	Western Forest Prod	352,500	\$170,303	63	\$0.49	\$0.50	\$0.48
VRN	Veren Inc.	324,902	\$3,386,017	688	\$10.43	\$10.48	\$10.33
HUT	Hut 8 Corp J	297,636	\$4,881,642	693	\$16.42	\$16.85	\$15.85
BITF	Bitfarms Ltd. J	289,830	\$1,248,607	245	\$4.31	\$4.42	\$4.15
RY	Royal Bank of Canada	257,456	\$36,691,168	1,681	\$142.31	\$143.18	\$141.78
ENB	Enbridge Inc.	232,982	\$11,134,457	1,170	\$47.75	\$47.97	\$47.62
FF	First Mining Gold J	228,000	\$27,968	22	\$0.12	\$0.13	\$0.12
SU	Suncor Energy Inc.	225,599	\$11,445,739	1,145	\$50.78	\$51.10	\$50.05
BNS	Bank of Nova Scotia	222,521	\$14,139,038	1,215	\$63.45	\$63.99	\$63.21
BCE	BCE Inc.	222,515	\$9,943,971	1,305	\$44.58	\$44.95	\$44.40
HQD	BetaProNSDQ100 -2xBr	212,900	\$2,487,313	159	\$11.69	\$11.74	\$11.66
WCP	Whitecap Resources	209,706	\$2,097,214	452	\$10.02	\$10.09	\$9.80
TD	T.D. Bank	208,411	\$15,492,887	1,195	\$74.38	\$74.87	\$73.84
AR	Argonaut Gold Inc. J	206,000	\$85,358	40	\$0.42	\$0.43	\$0.41
MFC	Manulife Financial	205,255	\$7,214,239	985	\$35.02	\$35.37	\$34.91
GXE	Gear Energy Ltd.	201,000	\$134,505	45	\$0.66	\$0.68	\$0.66
EGLX	Enthusiast GameHldgJ	200,500	\$26,190	47	\$0.13	\$0.14	\$0.13

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EGT	Eguana Techs	933,000	\$7,160	5	\$0.01	\$0.01	\$0.01
PTU	Purepoint Ur	304,000	\$9,120	5	\$0.03	\$0.03	\$0.03
LMR	Lomiko	260,000	\$10,395	9	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	259,255	\$69,984	39	\$0.28	\$0.30	\$0.26
JRV	JerVois Glob	230,499	\$3,535	8	\$0.02	\$0.02	\$0.02
THRM	Therma BRt I	220,000	\$4,400	4	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	213,202	\$142,914	120	\$0.69	\$0.69	\$0.65
ADZN	Adventus Mng	198,500	\$89,303	54	\$0.45	\$0.46	\$0.44
TLT	Theralase	191,000	\$39,020	23	\$0.20	\$0.21	\$0.20
WRLG	W Red Lake G	177,600	\$101,117	95	\$0.56	\$0.58	\$0.56
DOC	CloudMD Sftw	170,000	\$5,925	8	\$0.04	\$0.04	\$0.03
STUD	Stallion Ura	167,001	\$11,195	12	\$0.07	\$0.07	\$0.07
SIG	Sitka Gld Co	164,000	\$28,250	15	\$0.18	\$0.18	\$0.17
RTH	Rathdowney R	149,000	\$2,235	3	\$0.02	\$0.02	\$0.02
FNM	First Nordic	145,449	\$48,830	16	\$0.35	\$0.35	\$0.33
ILI	Imagine Lith	141,000	\$3,575	3	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	136,292	\$47,227	68	\$0.35	\$0.35	\$0.34
GRSL	GR Svr Mng L	126,100	\$21,336	15	\$0.16	\$0.18	\$0.16
PERU	Chakana Copp	117,500	\$9,310	6	\$0.08	\$0.08	\$0.07
BIG	Hercules Svr	116,819	\$77,155	34	\$0.66	\$0.69	\$0.64

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 420,400

Number of Issues Traded: 15

Block Value: \$5,030,357

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TQSM	TD Q US SmlMidCap Eq	\$22.50	60,000	\$1,350,000
DML	Denison Mines Corp	\$2.86	40,500	\$115,830
HGD	BetaProCdnGldMn-2xBr	\$3.78	30,400	\$114,912
BTE	Baytex Energy Corp.	\$4.54	27,200	\$123,488
BTE	Baytex Energy Corp.	\$4.57	27,200	\$124,304
HZD	BetaPro Slvr -2DlyBr	\$8.67	25,000	\$216,750
CPLF	Copperleaf Tech J	\$11.82	20,000	\$236,400
HOD	BetaPro CrdOilInvrBr	\$6.39	16,600	\$106,074
CS	Capstone Copper J	\$9.21	16,500	\$151,965
TQSM	TD Q US SmlMidCap Eq	\$22.50	16,000	\$360,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TQSM	TD Q US SmlMidCap Eq	\$22.50	60,000	\$1,350,000
CASH	GblX HlntSvgs ETF A	\$50.12	11,700	\$586,404
TQSM	TD Q US SmlMidCap Eq	\$22.50	16,000	\$360,000
CPLF	Copperleaf Tech J	\$11.82	20,000	\$236,400
HZD	BetaPro Slvr -2DlyBr	\$8.67	25,000	\$216,750
XGD	iShares S&P/TSX Gold	\$19.66	10,800	\$212,328
LUN	Lundin Mining Corp	\$14.55	13,000	\$189,150
LUN	Lundin Mining Corp	\$14.61	10,800	\$157,788
CS	Capstone Copper J	\$9.21	16,500	\$151,965
VRN	Veren Inc.	\$10.43	13,300	\$138,719

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	24,800	\$73,910	52	\$2.99	\$2.99	\$3.00	\$2.90
AAV	Advantage Energy Ltd	102,371	\$1,056,063	377	\$10.42	\$10.42	\$10.52	\$10.04
AAV.R	ADVANTAGE ENERGY LTD	300	\$3,063	3	\$10.20	\$10.20	\$10.29	\$10.14
ABX	Barrick Gold Corp	160,071	\$3,599,146	722	\$22.52	\$22.52	\$22.62	\$22.07
AC	Air Canada Vote & VV	100,564	\$1,718,813	346	\$17.09	\$17.09	\$17.24	\$17.01
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	37,400	\$292,293	78	\$7.80	\$7.80	\$7.91	\$7.77
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	37,742	\$1,461,428	180	\$38.72	\$38.72	\$38.94	\$38.26
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,800	\$54,676	9	\$19.60	\$19.60	\$19.60	\$19.44
AD.UN	Alaris Eq Part Tr Un	19,100	\$299,671	32	\$15.67	\$15.67	\$15.80	\$15.51
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,560	\$362,570	55	\$37.88	\$37.88	\$38.15	\$37.56
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
ADW.A	Andrew Peller A NV	4,510	\$17,408	5	\$3.88	\$3.88	\$3.88	\$3.80
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	68,563	\$6,065,504	452	\$88.69	\$88.69	\$88.98	\$87.80
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,558	\$446,571	44	\$51.92	\$51.92	\$52.49	\$51.92
AG	First Majestic J	41,338	\$347,223	137	\$8.45	\$8.45	\$8.55	\$8.25
AGF.B	AGF Management B NV	13,829	\$114,935	18	\$8.35	\$8.35	\$8.35	\$8.19
AGI	Alamos Gold Inc. J	38,887	\$826,910	169	\$21.24	\$21.24	\$21.43	\$20.91
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	8,969	\$96,502	16	\$10.76	\$10.76	\$10.80	\$10.73
AIDX	HealWELL AI J SV A	154,350	\$421,810	72	\$2.64	\$2.64	\$2.90	\$2.63
AIF	Altus Group Limited	5,428	\$255,981	28	\$47.15	\$47.15	\$47.44	\$46.95
AIGO	GlobalX AI&TechInd A	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AIM	Aimia Inc.	4,000	\$10,787	13	\$2.70	\$2.70	\$2.70	\$2.66
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	700	\$910	2	\$1.30	\$1.30	\$1.30	\$1.30
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	83,561	\$2,522,517	266	\$30.28	\$30.28	\$30.43	\$29.91
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	34	\$697	1	\$0.00	\$21.36	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,422	1	\$14.22	\$14.22	\$14.22	\$14.22
ALS	Altius Minerals Corp	2,720	\$57,940	11	\$21.33	\$21.33	\$21.43	\$21.09
ALYA	Alithya Group J A SV	10,500	\$23,299	4	\$2.21	\$2.21	\$2.25	\$2.21
AMAX	Ham GldPrY MaxTM ETF	430	\$7,867	3	\$18.33	\$18.33	\$18.33	\$18.28
AMC	Arizona Mtls Corp. J	14,110	\$30,876	27	\$2.17	\$2.17	\$2.23	\$2.16
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,054	\$236,225	24	\$39.00	\$39.00	\$39.35	\$38.73
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	4,520	\$10,640	23	\$2.33	\$2.33	\$2.39	\$2.33
AOT	Ascot Resources J	63,500	\$41,755	17	\$0.64	\$0.64	\$0.68	\$0.63
AP.UN	Allied Prop. REIT Un	66,500	\$1,045,916	148	\$15.84	\$15.84	\$15.85	\$15.62
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,800	\$47,474	9	\$9.89	\$9.89	\$9.94	\$9.86
APS	Aptose Biosciences	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
AQN	Algonquin Pwr & Util	143,092	\$1,138,856	421	\$8.04	\$8.04	\$8.04	\$7.87
AQN.PR.A	Algonquin Pwr A Pr	800	\$16,069	3	\$19.94	\$19.94	\$20.15	\$19.94
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	206,000	\$85,358	40	\$0.42	\$0.42	\$0.43	\$0.41
ARA	Aclara Res Inc. J	1,000	\$520	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.	40,029	\$662,253	92	\$16.45	\$16.45	\$16.80	\$16.34
ARG	Amerigo Resources J	4,700	\$7,459	11	\$1.61	\$1.61	\$1.61	\$1.53
ARIS	Aris Mng Corp.	40,485	\$217,298	103	\$5.41	\$5.41	\$5.44	\$5.28
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$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.	118,932	\$2,875,236	444	\$24.20	\$24.20	\$24.39	\$23.91
ASCU	Arizona Sonoran J	23,200	\$28,875	61	\$1.22	\$1.22	\$1.29	\$1.22
ASM	Avino Silver & Gld J	15,700	\$19,061	9	\$1.23	\$1.23	\$1.23	\$1.19
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,411	\$64,233	17	\$10.05	\$10.05	\$10.08	\$9.98
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	13,500	\$8,585	4	\$0.65	\$0.65	\$0.65	\$0.63
ATD	Alimentation Couche	168,297	\$12,891,344	973	\$76.26	\$76.26	\$77.22	\$76.11
ATH	Athabasca Oil Corp	104,700	\$527,676	105	\$5.01	\$5.01	\$5.10	\$4.99
ATRL	AtkinsRealis Grplnc	94,715	\$5,618,126	470	\$58.76	\$58.76	\$60.52	\$58.34
ATS	ATS Corporation	40,550	\$1,748,910	180	\$43.24	\$43.24	\$43.50	\$42.63
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	68,566	\$2,670,381	303	\$39.28	\$39.28	\$39.49	\$37.93
AUGB.F	1stTr VestUSEqAug Hg	500	\$22,095	1	\$44.19	\$44.19	\$44.19	\$44.19
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	26,500	\$7,213	4	\$0.26	\$0.26	\$0.29	\$0.26
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	8,300	\$240,966	32	\$28.86	\$28.86	\$29.22	\$28.82
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.90	\$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	2,300	\$14,931	4	\$6.49	\$6.49	\$6.51	\$6.49
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	14,155	\$194,745	79	\$13.85	\$13.85	\$13.94	\$13.62
BABY	Else Nutrition J	15,500	\$3,253	3	\$0.21	\$0.21	\$0.21	\$0.21
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	55,599	\$2,894,027	280	\$52.10	\$52.10	\$52.69	\$51.71
BANK	EvolveCdnBk&LfeCA UH	15,060	\$104,024	16	\$6.91	\$6.91	\$6.94	\$6.90
BASE	Evolve GlbMatMin Heg	365	\$9,083	7	\$24.95	\$24.95	\$24.95	\$24.86
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	110,008	\$343,620	134	\$3.15	\$3.15	\$3.19	\$3.06
BBD.A	Bombardier CI A MV	1,122	\$97,852	9	\$87.59	\$87.59	\$88.10	\$86.26
BBD.B	Bombardier CI B SV	42,331	\$3,700,162	242	\$87.29	\$87.29	\$88.10	\$86.01
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	400	\$7,572	1	\$18.93	\$18.93	\$18.93	\$18.93
BBD.PR.D	Bombardier Ser 3 Pr	1,500	\$26,571	6	\$18.28	\$18.28	\$18.28	\$17.20
BBU.UN	Brookfield Bus LP Un	803	\$21,639	5	\$27.00	\$27.00	\$27.00	\$26.85
BBUC	Brookfld Bus Corp SV	6,874	\$195,058	31	\$28.36	\$28.36	\$28.51	\$28.20
BCE	BCE Inc.	222,515	\$9,943,971	1,305	\$44.58	\$44.58	\$44.95	\$44.40
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$9,929	6	\$16.50	\$16.50	\$16.60	\$16.50
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$11,459	2	\$16.37	\$16.37	\$16.37	\$16.37
BCE.PR.D	BCE Inc. Pr Ser AD	4,200	\$69,390	16	\$16.35	\$16.35	\$16.82	\$16.35
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$13,202	3	\$16.52	\$16.52	\$16.52	\$16.45
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,274	2	\$16.37	\$16.37	\$16.37	\$16.37
BCE.PR.K	BCE Inc. Pr Ser AK	1,400	\$19,488	3	\$14.27	\$14.27	\$14.27	\$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	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
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	600	\$9,024	2	\$15.01	\$15.01	\$15.19	\$15.01
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	1,400	\$23,242	6	\$16.95	\$16.95	\$16.95	\$16.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	400	\$736	3	\$1.84	\$1.84	\$1.84	\$1.84
BDGI	Badger Infrass Solutn	4,913	\$206,008	23	\$42.11	\$42.11	\$42.36	\$41.01
BDI	Black Diamond Group	14,900	\$113,301	18	\$7.61	\$7.61	\$7.68	\$7.53
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	32,135	\$842,896	118	\$26.42	\$26.42	\$26.54	\$25.37
BEI.UN	Boardwalk REIT Un	10,030	\$700,799	59	\$69.75	\$69.75	\$70.47	\$69.01
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$15,794	2	\$22.64	\$22.64	\$22.64	\$22.55
BEP.PR.M	Brookfield RenewPr13	500	\$9,813	2	\$19.56	\$19.56	\$19.67	\$19.56
BEP.PR.R	Brookfield RenewPr18	20	\$373	1	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,628	\$604,878	64	\$34.48	\$34.48	\$34.56	\$33.81
BEPC	Brookfld RenewA ExSV	38,622	\$1,560,765	129	\$40.61	\$40.61	\$40.67	\$39.86
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	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
BFIN	BromptonNA FinDivCAD	1	\$21	1	\$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	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
BGI.UN	Brkfld GblInfras Sec	14,900	\$63,469	9	\$4.25	\$4.25	\$4.29	\$4.23
BGU	Bristol GateUS Eq Un	800	\$35,496	3	\$44.36	\$44.36	\$44.38	\$44.34
BGU.U	Bristol GateUSEq USD	500	\$16,100	1	\$32.20	\$32.20	\$32.20	\$32.20
BHC	Bausch Health Co	8,547	\$75,839	78	\$8.87	\$8.87	\$8.96	\$8.75
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	33,737	\$1,255,188	157	\$37.13	\$37.13	\$37.76	\$36.85
BIPC	Brookfld Infrass A SV	26,834	\$1,230,868	122	\$45.71	\$45.71	\$46.34	\$45.47
BIR	Birchcliff Energy	78,495	\$474,461	113	\$6.03	\$6.03	\$6.09	\$6.00
BITF	Bitfarms Ltd. J	289,830	\$1,248,607	245	\$4.31	\$4.31	\$4.42	\$4.15
BITI	BetaPro InversBitcn	11,500	\$56,970	10	\$4.99	\$4.99	\$4.99	\$4.90
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,700	\$62,529	10	\$10.93	\$10.93	\$10.99	\$10.93
BK.PR.A	Cdn Banc Corp. Pr	2,840	\$28,598	8	\$10.08	\$10.08	\$10.08	\$10.05
BKCC	GblX Eq Wt Cn BnkCv	2,444	\$32,690	10	\$13.37	\$13.37	\$13.43	\$13.35
BKCL	GblX EnEqWgtCdnBk Cv	6,736	\$118,339	15	\$17.60	\$17.60	\$17.69	\$17.52
BKI	Black Iron Inc. J	40,000	\$2,400	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.	300	\$6,101	2	\$20.31	\$20.31	\$20.35	\$20.31
BLDP	Ballard Power Sys	94,150	\$354,669	129	\$3.76	\$3.76	\$3.87	\$3.66
BLN	Blackline Safety J	23,400	\$100,668	15	\$4.30	\$4.30	\$4.36	\$4.23
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	84,930	\$2,850,053	318	\$33.48	\$33.48	\$33.80	\$33.17
BMAX	Bromptn EnhMultAsset	3,855	\$52,397	14	\$13.61	\$13.61	\$13.61	\$13.53
BMO	Bank of Montreal	146,162	\$16,840,447	1,081	\$115.37	\$115.37	\$115.82	\$114.60
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,568	2	\$24.28	\$24.28	\$24.28	\$24.28
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,590	2	\$22.95	\$22.95	\$22.95	\$22.95
BN	Brookfield Corp A LV	165,036	\$9,311,237	889	\$56.76	\$56.76	\$56.76	\$56.10
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
BN.PF.B	Brookfld Corp. Pr 34	1,100	\$20,557	5	\$18.70	\$18.70	\$18.71	\$18.68
BN.PF.C	Brookfld Corp. Pr 36	800	\$14,000	3	\$17.50	\$17.50	\$17.50	\$17.50
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
BN.PF.I	Brookfld Corp. Pr 46	1,100	\$23,480	2	\$21.40	\$21.40	\$21.40	\$21.30
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	500	\$7,005	1	\$14.01	\$14.01	\$14.01	\$14.01
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,040	1	\$11.04	\$11.04	\$11.04	\$11.04
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	700	\$11,963	2	\$17.09	\$17.09	\$17.09	\$17.09
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.95	\$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	2,000	\$30,500	2	\$15.20	\$15.20	\$15.30	\$15.20
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,100	\$36,558	12	\$17.43	\$17.43	\$17.43	\$17.38
BNE	Bonterra Energy Corp	9,400	\$46,781	25	\$4.89	\$4.89	\$5.12	\$4.89
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	\$10.61	\$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	2,431	\$137,250	22	\$56.68	\$56.68	\$56.68	\$56.15
BNRE.A	Brookfld ReinsrNV A1	1,000	\$56,425	4	\$56.17	\$56.17	\$56.60	\$56.17
BNS	Bank of Nova Scotia	222,521	\$14,139,038	1,215	\$63.45	\$63.45	\$63.99	\$63.21
BOND	Evolve EnhnYldBnd Hg	6,000	\$124,497	12	\$20.77	\$20.77	\$20.77	\$20.67
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02
BOS	Airboss of America J	2,100	\$12,831	3	\$6.11	\$6.11	\$6.11	\$6.11
BPF.UN	Boston Pizza Fnd Un	1,800	\$28,713	10	\$15.95	\$15.95	\$15.98	\$15.87
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,400	\$17,974	4	\$12.65	\$12.65	\$12.87	\$12.65
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	323	\$3,472	4	\$10.42	\$10.42	\$10.90	\$10.42
BPO.PR.R	Brookfld Office Pr R	1,100	\$12,793	2	\$11.63	\$11.63	\$11.63	\$11.63
BPO.PR.T	Brookfld Office Pr T	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$31,560	4	\$22.52	\$22.52	\$22.57	\$22.52
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,300	\$17,603	2	\$7.69	\$7.69	\$7.69	\$7.62
BRE	Bridgemarq RI Est RV	6,000	\$77,924	12	\$12.97	\$12.97	\$13.15	\$12.91
BREA	BromptonSusRI AsstDv	300	\$7,581	3	\$25.34	\$25.34	\$25.34	\$25.23
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	600	\$10,086	1	\$16.81	\$16.81	\$16.81	\$16.81
BRF.PR.C	Brookfld Renew Pr 3	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
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	1,400	\$12,036	2	\$8.59	\$8.59	\$8.61	\$8.59
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	13,713	\$43,621	13	\$3.16	\$3.16	\$3.21	\$3.16
BTCC	Purpose BitcnCA CrHg	67,508	\$819,657	60	\$12.09	\$12.09	\$12.25	\$12.02
BTCC.B	Purpose BitcnCA NCHg	35,950	\$455,210	45	\$12.60	\$12.60	\$12.78	\$12.54
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,377	\$74,349	17	\$11.63	\$11.63	\$11.75	\$11.59
BTCQ	3iQ Bitcoin ETF Un	7,150	\$101,778	10	\$14.17	\$14.17	\$14.31	\$14.16
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	25,044	\$328,103	54	\$12.99	\$12.99	\$13.16	\$12.97
BTCX.U	CI GalBitcnETF UH US	3,800	\$45,927	6	\$12.04	\$12.04	\$12.13	\$12.04
BTCY	Purpose Btcn Yld Un	52,900	\$343,509	37	\$6.45	\$6.45	\$6.54	\$6.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	2,001	\$15,145	6	\$7.54	\$7.54	\$7.63	\$7.54
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
BTE	Baytex Energy Corp.	187,491	\$851,569	171	\$4.52	\$4.52	\$4.62	\$4.44
BTO	B2Gold Corp.	100,955	\$355,275	272	\$3.53	\$3.53	\$3.56	\$3.46
BU	Burcon NutraSci J	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$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	\$9.95	\$0.00	\$0.00
BYD	Boyd Group Services	2,896	\$750,264	35	\$259.00	\$259.00	\$260.86	\$258.21
BYL	Baylin Tech Inc. J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CAE	CAE Inc.	63,074	\$1,619,949	271	\$25.99	\$25.99	\$26.06	\$25.01
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,648	1	\$44.12	\$44.12	\$44.12	\$44.12
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,200	\$96,366	13	\$11.76	\$11.76	\$11.78	\$11.73
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	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	47,195	\$2,043,933	202	\$43.21	\$43.21	\$43.67	\$43.03
CARB	GblX CarbonCredt 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.	41,061	\$368,568	146	\$8.96	\$8.96	\$9.17	\$8.87
CASH	GblX HlntSvgs ETF A	30,257	\$1,516,461	46	\$50.12	\$50.12	\$50.12	\$50.11
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	2,900	\$50,630	3	\$17.47	\$17.47	\$17.47	\$17.44
CBIL	GblX 0-3 Mon T-bl E	9,615	\$481,329	29	\$50.06	\$50.06	\$50.07	\$50.06
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	200	\$1,796	2	\$8.99	\$8.99	\$8.99	\$8.97
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,900	\$141,259	10	\$17.88	\$17.88	\$17.89	\$17.88
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,036	\$312,518	48	\$51.72	\$51.72	\$51.92	\$51.31
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	50	\$3,600	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	73,626	\$5,286,645	367	\$71.65	\$71.65	\$72.36	\$71.28
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	62,856	\$4,501,635	319	\$71.90	\$71.90	\$72.27	\$70.35
CCOM	CI Auspice Crndty 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	1,200	\$23,010	2	\$19.26	\$19.26	\$19.26	\$19.09
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$83,563	10	\$13.23	\$13.23	\$13.29	\$13.23
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	14,150	\$436,461	22	\$30.85	\$30.85	\$31.04	\$30.81
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	12,950	\$392,231	31	\$30.37	\$30.37	\$30.37	\$30.16
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
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	32,680	\$28,617	11	\$0.88	\$0.88	\$0.89	\$0.87
CEU	CES Energy Solutn	43,552	\$304,266	122	\$6.94	\$6.94	\$7.04	\$6.90
CEW	iShares EqWeight Un	3,900	\$64,671	8	\$16.57	\$16.57	\$16.61	\$16.57
CF	Canaccord Genuity	17,659	\$142,485	29	\$8.04	\$8.04	\$8.15	\$8.03
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	13,193	\$197,423	57	\$14.87	\$14.87	\$15.11	\$14.85
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,100	\$16,464	10	\$3.98	\$3.98	\$4.05	\$3.98
CFX	Canfor Pulp Products	1,100	\$1,562	1	\$1.42	\$1.42	\$1.42	\$1.42
CG	Centerra Gold Inc.	27,400	\$253,830	37	\$9.31	\$9.31	\$9.35	\$9.14
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	300	\$6,501	1	\$21.67	\$21.67	\$21.67	\$21.67
CGDV.B	CI GlbMinDwnVolty UH	38	\$818	1	\$0.00	\$21.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,700	\$23,849	7	\$8.85	\$8.85	\$8.85	\$8.81
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	800	\$29,299	3	\$36.50	\$36.50	\$36.83	\$36.50
CGIN	CI Gbl InvestGrd CA	650	\$13,547	2	\$20.84	\$20.84	\$20.84	\$20.84
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	50,294	\$932,629	63	\$18.53	\$18.53	\$18.60	\$18.48
CGL.C	iShare GldBul Nn-Hdg	3,534	\$95,318	13	\$27.02	\$27.02	\$27.05	\$26.90
CGLO	CIBC Gbl Growth Un	500	\$14,360	1	\$28.72	\$28.72	\$28.72	\$28.72
CGO	Cogeco Inc. SV	3,845	\$188,504	29	\$48.61	\$48.61	\$49.34	\$48.60
CGR	iShares GblRIEst Un	3,300	\$93,005	8	\$28.28	\$28.28	\$28.28	\$28.13
CGRA	CI GblRIAsstPrivPIC\$	58	\$1,202	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.	22,400	\$163,651	81	\$7.27	\$7.27	\$7.35	\$7.26
CGXF	CI Gld+GiantCovr Heg	10,400	\$103,789	16	\$9.99	\$9.99	\$10.01	\$9.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,630	\$199,666	18	\$55.62	\$55.62	\$56.00	\$54.70
CHE.UN	Chemtrade Logistc Un	43,700	\$384,529	63	\$8.85	\$8.85	\$8.91	\$8.73
CHNA.B	CI ICBCCS SPChi500NH	2,005	\$41,704	2	\$20.80	\$20.80	\$20.80	\$20.80
CHP.UN	Choice Ppty REIT Un	81,006	\$1,016,503	209	\$12.54	\$12.54	\$12.64	\$12.45
CHPS	GblX Semiconduct Inx	5,075	\$227,358	20	\$44.85	\$44.85	\$45.04	\$44.60
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,300	\$20,091	14	\$2.17	\$2.17	\$2.19	\$2.13
CHW	Chesswood Group Ltd.	1	\$4	1	\$0.00	\$3.84	\$0.00	\$0.00
CIA	Champion Iron Ord J	25,046	\$146,895	76	\$5.88	\$5.88	\$5.89	\$5.83
CAI	CI ArtInt ETF C\$SRUN	608	\$14,172	3	\$23.35	\$23.35	\$23.35	\$23.30
CIBR	1st Tr NasdqCybrsec	900	\$39,470	2	\$43.85	\$43.85	\$43.86	\$43.85
CIC	CI CdnBks CovCallncm	12,600	\$132,827	8	\$10.52	\$10.52	\$10.55	\$10.50
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,001	\$85,348	7	\$42.86	\$42.86	\$42.86	\$42.41
CIGI	Colliers Intl Grp SV	5,809	\$874,645	40	\$150.22	\$150.22	\$151.38	\$149.55
CINF	CI GblInfrasPrivPI\$C	7,700	\$187,997	13	\$24.45	\$24.45	\$24.45	\$24.31
CINT	CIBC Int'l Equity Un	1,000	\$23,639	4	\$23.58	\$23.58	\$23.68	\$23.58
CINV	CI Gbl AlphaInnov CA	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
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.	56,533	\$803,960	191	\$14.13	\$14.13	\$14.39	\$14.07
CJ	Cardinal Energy	60,240	\$405,046	88	\$6.73	\$6.73	\$6.78	\$6.67
CJR.B	Corus Entertnmt B	396,000	\$62,615	112	\$0.16	\$0.16	\$0.17	\$0.15
CJT	Cargojet Inc. Com&V	3,780	\$503,881	30	\$133.49	\$133.49	\$134.85	\$132.16
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,850	\$218,698	20	\$17.02	\$17.02	\$17.02	\$17.01
CLG	iShre 1-10GovtBnd Un	10,450	\$177,493	9	\$17.00	\$17.00	\$17.00	\$16.98
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	94,182	\$7,619,167	557	\$81.07	\$81.07	\$82.45	\$78.65
CM	Cdn Imperial Bank	171,851	\$11,268,105	884	\$65.64	\$65.64	\$65.87	\$65.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,400	\$34,937	5	\$24.98	\$24.98	\$24.98	\$24.91
CM.PR.P	Cdn Imp Bk Ser 41 Pr	3,700	\$85,109	7	\$22.95	\$22.95	\$23.01	\$22.95
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	2,000	\$46,754	5	\$23.56	\$23.56	\$23.56	\$22.85
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
CMAG	CI MunroAltGlbGrowC\$	1,400	\$49,573	3	\$35.41	\$35.41	\$35.47	\$35.36
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,900	\$74,979	7	\$19.21	\$19.21	\$19.23	\$19.21
CMDO.U	CI AltDiversOpportUS	5,000	\$97,024	7	\$19.36	\$19.36	\$19.43	\$19.36
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,900	\$112,852	30	\$12.59	\$12.59	\$12.88	\$12.58
CMGG	CI Munro GrowthEq C\$	1,500	\$45,210	3	\$30.14	\$30.14	\$30.14	\$30.14
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,016	1	\$50.16	\$50.16	\$50.16	\$50.16
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	4,630	\$232,325	19	\$50.18	\$50.18	\$50.18	\$50.17
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	2,000	\$23,475	5	\$11.75	\$11.75	\$11.76	\$11.73
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
CNE	Canacol Energy	6,659	\$27,179	9	\$4.10	\$4.10	\$4.15	\$4.02
CNL	Collective Mining J	7,200	\$25,726	4	\$3.58	\$3.58	\$3.59	\$3.54
CNQ	Canadian Natural Res	134,662	\$6,397,296	633	\$47.24	\$47.24	\$48.16	\$46.51
CNR	Cdn Nat'l Railway	191,343	\$31,254,404	1,313	\$162.51	\$162.51	\$166.84	\$161.57
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	\$33.93	\$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	1,300	\$45,815	3	\$35.25	\$35.25	\$35.27	\$35.22
COW	iShares GblAgri Un	504	\$30,561	4	\$60.59	\$60.59	\$60.72	\$60.59
CP	Cdn Pacific Kansas	154,553	\$16,478,415	1,104	\$106.51	\$106.51	\$108.44	\$105.71
CPD	iShares CdnPref Un	41,300	\$473,220	59	\$11.42	\$11.42	\$11.54	\$11.40
CPH	Cipher Pharma	6,800	\$56,728	9	\$8.34	\$8.34	\$8.39	\$8.30
CPLF	Copperleaf Tech J	42,900	\$506,980	58	\$11.80	\$11.80	\$11.83	\$11.80
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	57,183	\$2,350,378	270	\$41.14	\$41.14	\$41.56	\$40.72
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	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
CR	Crew Energy Inc.	15,250	\$65,232	26	\$4.27	\$4.27	\$4.34	\$4.27
CRDL	Cardiol Therapeutic A	31,650	\$87,696	50	\$2.76	\$2.76	\$2.90	\$2.67
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	17,300	\$55,178	22	\$3.17	\$3.17	\$3.21	\$3.16
CROP	Purpose CreditOpp Un	5,000	\$90,078	4	\$18.02	\$18.02	\$18.02	\$18.01
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	22,167	\$275,240	66	\$12.39	\$12.39	\$12.52	\$12.35
CRRX	CareRx Corp. J	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
CRT.UN	CT RI Est Invest Un	21,977	\$290,753	78	\$13.14	\$13.14	\$13.38	\$13.14
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	149,182	\$1,371,801	487	\$9.34	\$9.34	\$9.37	\$8.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	2,629	\$131,897	6	\$50.17	\$50.17	\$50.17	\$50.17
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	500	\$6,620	1	\$13.24	\$13.24	\$13.24	\$13.24
CSH.UN	Chartwell Retire Un	33,680	\$432,592	144	\$12.81	\$12.81	\$12.92	\$12.76
CSU	Constellation Softwr	413	\$1,562,448	9	\$3,785.96	\$3785.96	\$3785.96	\$3775.80
CSW.A	Corby Spirit&Wine A	200	\$2,802	2	\$14.01	\$14.01	\$14.01	\$14.01
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$21,784	1	\$217.84	\$217.84	\$217.84	\$217.84
CTC.A	Canadian Tire A NV	15,629	\$2,119,627	119	\$135.60	\$135.60	\$136.48	\$135.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	49,647	\$234,553	62	\$4.64	\$4.64	\$4.86	\$4.63
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,107	\$751,461	107	\$29.84	\$29.84	\$30.09	\$29.76
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
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	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,200	\$21,119	3	\$17.60	\$17.60	\$17.71	\$17.58
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.42	\$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	\$71,974	5	\$51.40	\$51.40	\$51.49	\$51.36
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	19,558	\$106,677	33	\$5.42	\$5.42	\$5.55	\$5.39
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	4,200	\$70,686	3	\$16.83	\$16.83	\$16.83	\$16.83
CVE	Cenovus Energy Inc.	372,953	\$9,539,827	2,040	\$25.60	\$25.60	\$25.75	\$25.13
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$9,762	1	\$16.27	\$16.27	\$16.27	\$16.27
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	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
CVE.PR.E	Cenovus Engy Sr 5 Pr	900	\$21,024	2	\$23.36	\$23.36	\$23.36	\$23.36
CVE.PR.G	Cenovus Engy Sr 7 Pr	400	\$9,044	2	\$22.61	\$22.61	\$22.61	\$22.61
CVE.WT	Cenovus Energy Wt	600	\$11,420	4	\$19.02	\$19.02	\$19.11	\$19.01
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.97	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,326	\$119,424	59	\$7.77	\$7.77	\$7.84	\$7.74
CWB	Cdn Wstrn Bank	176,596	\$7,483,027	833	\$42.35	\$42.35	\$42.68	\$41.72
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,400	\$32,317	4	\$23.27	\$23.27	\$23.27	\$22.87
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	10,000	\$2,083	5	\$0.20	\$0.20	\$0.22	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$45,248	2	\$56.56	\$56.56	\$56.56	\$56.56
CXB	Calibre Mining Corp.	65,981	\$121,682	167	\$1.87	\$1.87	\$1.87	\$1.79
CXF	CI Cdn Conv Bond Un	3,200	\$30,739	5	\$9.60	\$9.60	\$9.63	\$9.60
CXI	Currency Exch Int'l	600	\$15,846	3	\$26.41	\$26.41	\$26.41	\$26.41
CYB	Cymbria Corp CI A NV	1,300	\$89,874	4	\$69.12	\$69.12	\$69.30	\$69.00
CYBR	Evolve Cyber Sec Heg	2,050	\$93,748	6	\$45.71	\$45.71	\$45.75	\$45.71
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	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37
D.UN	Dream Office REIT Un	5,200	\$97,130	8	\$18.74	\$18.74	\$18.74	\$18.61
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	900	\$20,175	2	\$22.41	\$22.41	\$22.43	\$22.41
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	1,800	\$123,044	16	\$67.96	\$67.96	\$68.76	\$67.96
DBM	Doman Bldg Materials	32,415	\$230,514	49	\$7.09	\$7.09	\$7.16	\$7.06
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	3,000	\$3,610	2	\$1.23	\$1.23	\$1.23	\$1.19
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	6,078	\$315,491	20	\$51.58	\$51.58	\$52.35	\$51.58
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	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
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	24,600	\$112,310	17	\$4.57	\$4.57	\$4.59	\$4.53
DF.PR.A	Dividend 15Split 2 Pr	300	\$2,982	1	\$9.94	\$9.94	\$9.94	\$9.94
DFN	Dividend 15 Splt A	55,844	\$281,732	42	\$4.99	\$4.99	\$5.12	\$4.99
DFN.PR.A	Dividend 15 Splt Pr	2,200	\$21,712	5	\$9.87	\$9.87	\$9.87	\$9.86
DFY	Definity Fin Corp.	25,534	\$1,096,845	138	\$42.91	\$42.91	\$43.34	\$42.58
DGR	CI USDiv GrlDx ETFH	2,700	\$123,466	7	\$45.74	\$45.74	\$45.75	\$45.72
DGR.B	CI USDivGrlDx ETFNHG	1,500	\$77,007	5	\$51.38	\$51.38	\$51.42	\$51.31
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	10,400	\$386,697	13	\$37.13	\$37.13	\$37.27	\$37.09
DGS	Div Growth Splt CI A	4,900	\$29,563	7	\$6.05	\$6.05	\$6.08	\$5.99
DGS.PR.A	Div Growth Splt Pr	3,100	\$30,814	13	\$9.94	\$9.94	\$9.94	\$9.94
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	22,275	\$334,060	69	\$15.10	\$15.10	\$15.13	\$14.45
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	61,828	\$776,628	212	\$12.55	\$12.55	\$12.61	\$12.47
DISC	BMO Gbl ConsmrDiscr	100	\$3,773	1	\$37.73	\$37.73	\$37.73	\$37.73
DIV	Divers Rylty Corp.	28,246	\$75,072	27	\$2.66	\$2.66	\$2.68	\$2.65
DIVS	Evolve CA Pref UnHeg	1,000	\$15,080	1	\$15.08	\$15.08	\$15.08	\$15.08
DLCG	Dominion Lending J A	4,600	\$16,702	2	\$3.67	\$3.67	\$3.67	\$3.61
DLR	GblX US\$ Cur A Un E	135,865	\$1,903,409	97	\$14.01	\$14.01	\$14.02	\$14.00
DLR.U	GblX US\$Cur A USF E	16,300	\$166,331	7	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$19.97	\$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	3,000	\$64,743	2	\$21.61	\$21.61	\$21.61	\$21.58
DML	Denison Mines Corp	92,400	\$265,493	40	\$2.88	\$2.88	\$2.93	\$2.86
DN	Delta 9 Cannabis J	1,098	\$11	2	\$0.01	\$0.01	\$0.01	\$0.01
DND	Dye & Durham Ltd. J	6,267	\$72,868	44	\$11.61	\$11.61	\$11.80	\$11.51
DNG	Dynacor Group J	4,000	\$21,900	2	\$5.47	\$5.47	\$5.48	\$5.47
DNTL	dentalcorp Hldg J SV	73,400	\$596,801	110	\$8.05	\$8.05	\$8.32	\$7.97
DOL	Dollarama Inc.	94,075	\$11,669,362	625	\$124.06	\$124.06	\$125.23	\$121.68
DOO	BRP Inc. SV	23,181	\$1,988,224	159	\$85.89	\$85.89	\$87.54	\$85.13
DPM	Dundee Precious Mtl	18,126	\$194,099	107	\$10.76	\$10.76	\$10.78	\$10.53
DR	Medical Facilities	6,000	\$77,419	19	\$12.74	\$12.74	\$13.00	\$12.74
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	4,026	\$73,348	13	\$18.36	\$18.36	\$18.37	\$18.04
DRMC	DesjardinsRI CdaNZEm	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
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	400	\$15,979	2	\$39.95	\$39.95	\$39.95	\$39.94
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DRX	ADF Group Inc. SV	56,576	\$926,592	155	\$15.97	\$15.97	\$17.10	\$15.84
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	7,635	\$989,767	72	\$129.92	\$129.92	\$130.07	\$129.12
DSV	Discovery Slvr Crp J	113,044	\$104,406	60	\$0.91	\$0.91	\$0.95	\$0.90
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	1,400	\$25,320	4	\$18.07	\$18.07	\$18.09	\$18.07
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	900	\$19,539	1	\$21.71	\$21.71	\$21.71	\$21.71
DXC	Dynamic ActvCA DivUn	2,000	\$68,694	9	\$34.35	\$34.35	\$34.44	\$34.30
DXDB	Dynamic Discount Bnd	12,500	\$260,575	22	\$20.87	\$20.87	\$20.88	\$20.82
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	3,944	\$245,066	12	\$62.27	\$62.27	\$62.29	\$61.94
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	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
DXP	Dynamic Actv Pref Un	10,100	\$209,836	18	\$20.77	\$20.77	\$20.83	\$20.73
DXQ	DynamicActvYldCovrOp	1,800	\$44,119	4	\$24.49	\$24.49	\$24.53	\$24.48
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	10,500	\$56,295	17	\$5.27	\$5.27	\$5.38	\$5.27
DXU	Dynamic ActvUS DivUn	300	\$17,979	2	\$59.95	\$59.95	\$59.95	\$59.89
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	5,000	\$98,325	6	\$19.65	\$19.65	\$19.68	\$19.65
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	37	\$465	1	\$0.00	\$12.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	8,500	\$1,233	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	26,400	\$32,380	13	\$1.24	\$1.24	\$1.24	\$1.21
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,821	1	\$48.21	\$48.21	\$48.21	\$48.21
EBIT	EvBcoin ETF CA Unheg	8,000	\$254,859	19	\$31.85	\$31.85	\$32.09	\$31.67
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2	\$22	1	\$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.	77,320	\$134,183	276	\$1.77	\$1.77	\$1.77	\$1.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,500	\$25,084	6	\$4.69	\$4.69	\$4.69	\$4.52
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
EDR	Endeavour Silver J	53,405	\$274,513	171	\$5.19	\$5.19	\$5.25	\$4.96
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	33,510	\$959,464	196	\$28.64	\$28.64	\$28.88	\$28.33
EFN	Element Fleet Mgt	74,659	\$1,791,755	298	\$24.06	\$24.06	\$24.17	\$23.75
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	16,427	\$138,600	41	\$8.38	\$8.38	\$8.55	\$8.32
EFX	Enerflex Ltd.	14,800	\$99,292	25	\$6.56	\$6.56	\$6.77	\$6.54
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	200,500	\$26,190	47	\$0.13	\$0.13	\$0.14	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	25,840	\$1,129,277	115	\$43.72	\$43.72	\$43.94	\$43.46
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	48,000	\$657,635	53	\$13.73	\$13.73	\$13.74	\$13.56
ELD	Eldorado Gold Corp.	16,728	\$339,842	77	\$20.41	\$20.41	\$20.49	\$20.17
ELEF	Silver Elephant J	9,500	\$4,490	2	\$0.48	\$0.48	\$0.48	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
ELO	Eloro Resources J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,300	\$8,727	6	\$3.79	\$3.79	\$3.80	\$3.79
EMA	Emera Incorporated	58,497	\$2,656,079	262	\$45.36	\$45.36	\$45.67	\$45.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
EMA.PR.F	Emera Inc. Ser F Pr	500	\$9,034	2	\$18.22	\$18.22	\$18.22	\$18.03
EMA.PR.H	Emera Inc. Ser H Pr	700	\$15,449	2	\$22.25	\$22.25	\$22.25	\$22.04
EMA.PR.J	Emera Inc. Ser J Pr	2,700	\$55,350	7	\$20.50	\$20.50	\$20.50	\$20.50
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,512	1	\$17.52	\$17.52	\$17.52	\$17.52
EMAX	Ham EngyYldMaxTM ETF	1,400	\$23,318	6	\$16.61	\$16.61	\$16.76	\$16.60
EMP.A	Empire Co Cl A NV	39,555	\$1,272,099	158	\$32.30	\$32.30	\$32.38	\$31.73
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ENB	Enbridge Inc.	232,982	\$11,134,457	1,170	\$47.75	\$47.75	\$47.97	\$47.62
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,279	2	\$16.39	\$16.39	\$16.40	\$16.39
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	4,200	\$67,200	8	\$16.00	\$16.00	\$16.00	\$16.00
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$35,673	4	\$21.01	\$21.01	\$21.05	\$20.92
ENB.PF.U	Enbridge Ser L US Pr	1,700	\$34,512	7	\$20.04	\$20.04	\$20.56	\$20.04
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,266	2	\$16.33	\$16.33	\$16.33	\$16.33
ENB.PR.D	Enbridge Inc Sr D Pr	1,800	\$29,694	5	\$16.55	\$16.55	\$16.55	\$16.47
ENB.PR.F	Enbridge Inc Sr F Pr	2,800	\$47,964	5	\$17.06	\$17.06	\$17.20	\$17.06
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	1,100	\$19,916	4	\$18.12	\$18.12	\$18.24	\$18.05
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	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,338	3	\$17.81	\$17.81	\$17.82	\$17.75
ENB.PR.T	Enbridge Inc Sr R Pr	2,000	\$37,161	7	\$18.65	\$18.65	\$18.65	\$18.49
ENB.PR.V	Enbridge Ser 1 US Pr	1,600	\$34,255	9	\$21.40	\$21.40	\$21.45	\$21.35
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,122	3	\$16.91	\$16.91	\$16.91	\$16.85
ENCC	GblX CA O&G Eq Cal E	16,700	\$182,974	24	\$10.94	\$10.94	\$11.00	\$10.93
ENCL	GblX EhCdn O&GEqCvCl	900	\$17,557	5	\$19.46	\$19.46	\$19.56	\$19.46
ENGH	Enghouse Systems Ltd	11,018	\$331,682	88	\$29.96	\$29.96	\$30.45	\$29.72
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,000	\$78,748	11	\$11.28	\$11.28	\$11.35	\$11.17
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	17,936	\$1,631,815	101	\$90.64	\$90.64	\$91.42	\$89.55
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	31,550	\$1,086,593	65	\$34.45	\$34.45	\$34.50	\$34.37
EQL.F	Invesco S&P500EqCA-H	7,200	\$211,401	20	\$29.37	\$29.37	\$29.39	\$29.32
EQL.U	Invesco S&P500Eq USF	1,300	\$32,617	3	\$25.09	\$25.09	\$25.09	\$25.09
EQX	Equinox Gold Corp. J	37,696	\$276,271	153	\$7.34	\$7.34	\$7.38	\$7.25
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	81,500	\$34,153	17	\$0.42	\$0.42	\$0.43	\$0.42
ERE.UN	European Res REIT Un	29,500	\$68,482	8	\$2.33	\$2.33	\$2.33	\$2.30
ERO	Ero Copper Corp. J	24,118	\$669,882	138	\$27.81	\$27.81	\$27.99	\$27.49
ESG	Invesco S&P500ESG Un	4,200	\$168,377	10	\$40.11	\$40.11	\$40.14	\$40.06
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$20,312	2	\$33.82	\$33.82	\$34.02	\$33.82
ESGB	BMO ESG CorpBnd CAD	2,500	\$68,130	6	\$27.23	\$27.23	\$27.29	\$27.23
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	900	\$31,423	3	\$34.91	\$34.91	\$34.92	\$34.91
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$46.36	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,900	\$102,401	8	\$53.94	\$53.94	\$53.94	\$53.87
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	200	\$441	2	\$2.20	\$2.20	\$2.21	\$2.20
ESM	Euro Sun Mining J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,500	\$60,456	6	\$24.20	\$24.20	\$24.20	\$24.18
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	12,425	\$187,436	24	\$15.11	\$15.11	\$15.32	\$14.72
ETC	EvolveCryptocurUH CA	530	\$7,583	2	\$14.30	\$14.30	\$14.30	\$14.30
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	500	\$720	1	\$1.44	\$1.44	\$1.44	\$1.44
ETHH	Purpose EthrCA CurHg	14,227	\$193,993	27	\$13.69	\$13.69	\$13.77	\$13.53
ETHH.B	Purpose EthrCA NC Hg	27,600	\$444,645	46	\$16.21	\$16.21	\$16.27	\$15.97
ETHH.U	Purpose EthrUS\$NC Hg	1,724	\$25,374	5	\$14.73	\$14.73	\$14.76	\$14.66
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$51.98	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,560	\$28,823	5	\$18.43	\$18.43	\$18.53	\$18.43
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,000	\$15,947	3	\$15.95	\$15.95	\$15.95	\$15.94
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	48,550	\$814,028	81	\$16.85	\$16.85	\$16.94	\$16.65
ETHX.U	CI GalxyEthernUS UH	830	\$12,704	4	\$15.29	\$15.29	\$15.35	\$15.20
ETHY	Purpose Ether Yld Un	5,783	\$25,169	10	\$4.35	\$4.35	\$4.37	\$4.33
ETHY.B	Purpose EthrYld nchG	8,300	\$45,538	8	\$5.46	\$5.46	\$5.52	\$5.45
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$5,733	1	\$19.11	\$19.11	\$19.11	\$19.11
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	Extencicare Inc.	15,900	\$117,030	25	\$7.34	\$7.34	\$7.45	\$7.31
EXN	Excellon Resources J	47,000	\$6,880	4	\$0.15	\$0.15	\$0.15	\$0.14
EXRO	Exro Tech Inc. J	51,500	\$25,128	10	\$0.49	\$0.49	\$0.50	\$0.48
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	2,600	\$6,144	9	\$2.34	\$2.34	\$2.39	\$2.34
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	12,020	\$353,236	30	\$29.26	\$29.26	\$29.66	\$29.18
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,600	\$124,205	30	\$10.74	\$10.74	\$10.85	\$10.58
FCCD	Fidelity Cdn Div L	1,500	\$40,335	4	\$26.85	\$26.85	\$26.96	\$26.80
FCCQ	FidelityCdnHiQual L	200	\$6,649	2	\$33.22	\$33.22	\$33.27	\$33.22
FCCV	Fidelity CdnVal L Un	1,800	\$24,107	3	\$13.38	\$13.38	\$13.41	\$13.38
FCD.UN	Firm Cap Ppty Tr Un	2,526	\$12,195	3	\$4.82	\$4.82	\$4.83	\$4.82
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	1,100	\$29,231	3	\$26.56	\$26.56	\$26.62	\$26.53
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,400	\$315,824	20	\$37.66	\$37.66	\$37.66	\$37.50
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	13,900	\$478,746	36	\$34.40	\$34.40	\$34.52	\$34.39
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	2,800	\$150,267	9	\$53.69	\$53.69	\$53.70	\$53.65
FCR.UN	First Cap REIT Un	37,335	\$545,699	194	\$14.55	\$14.55	\$14.75	\$14.53
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	200	\$8,090	1	\$40.45	\$40.45	\$40.45	\$40.45
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	49,009	\$52,517	37	\$1.08	\$1.08	\$1.09	\$1.06
FCUD	Fidelity US HiDiv Un	900	\$31,997	5	\$35.57	\$35.57	\$35.57	\$35.52
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,700	\$273,295	16	\$58.18	\$58.18	\$58.20	\$57.93
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	28,100	\$503,074	38	\$17.91	\$17.91	\$17.92	\$17.87
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	800	\$35,242	2	\$44.05	\$44.05	\$44.06	\$44.05
FEC	Frontera Energy Corp	4,000	\$32,358	13	\$8.07	\$8.07	\$8.15	\$7.97
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	228,000	\$27,968	22	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	1,134	\$1,733,428	15	\$1,529.04	\$1529.04	\$1534.91	\$1519.06
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$10,298	2	\$20.60	\$20.60	\$20.60	\$20.58
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$3,450	2	\$17.25	\$17.25	\$17.25	\$17.25
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	900	\$17,971	4	\$20.02	\$20.02	\$20.15	\$19.92
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,600	\$86,476	14	\$5.60	\$5.60	\$5.60	\$5.50
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.16	\$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	\$18.08	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	22,500	\$226,008	10	\$10.06	\$10.06	\$10.06	\$10.03
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,989	1	\$49.89	\$49.89	\$49.89	\$49.89
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,700	\$53,792	5	\$11.46	\$11.46	\$11.46	\$11.41
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	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,800	\$96,173	20	\$6.96	\$6.96	\$6.99	\$6.96
FIG	CI Invest GrdBnd Heg	13,400	\$125,436	13	\$9.38	\$9.38	\$9.38	\$9.34
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,580	\$246,944	58	\$14.03	\$14.03	\$14.19	\$13.89
FIL	Filo Corp. J	26,932	\$666,707	154	\$24.82	\$24.82	\$24.92	\$24.07
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	500	\$8,815	1	\$17.63	\$17.63	\$17.63	\$17.63
FLCP	Franklin Cdn Cor+Bnd	1,000	\$17,770	1	\$17.77	\$17.77	\$17.77	\$17.77
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,700	\$69,152	6	\$18.72	\$18.72	\$18.72	\$18.67
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FLSD	Franklin Cdn SH Bnd	68	\$1,284	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	117,962	\$1,953,450	675	\$16.71	\$16.71	\$16.81	\$16.18
FMAX	Ham USFYld MaxTM ETF	3,400	\$57,438	7	\$16.91	\$16.91	\$16.91	\$16.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	3,410	\$122,034	23	\$35.72	\$35.72	\$35.95	\$35.72
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
FNV	Franco-Nevada Corp.	26,871	\$4,286,280	212	\$159.40	\$159.40	\$160.25	\$158.11
FOM	Foran Mining Corp J	68,667	\$258,282	96	\$3.80	\$3.80	\$3.84	\$3.61
FOOD	Goodfood Market J	2,500	\$700	3	\$0.28	\$0.28	\$0.28	\$0.28
FORA	VerticalScope J SV	200	\$1,661	2	\$8.23	\$8.23	\$8.38	\$8.23
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FRU	Freehold Royalties	70,794	\$964,615	164	\$13.58	\$13.58	\$13.77	\$13.52
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,700	\$35,567	9	\$9.62	\$9.62	\$9.62	\$9.61
FSB.U	CI EnhancShrtBnd US	1,400	\$13,734	2	\$9.81	\$9.81	\$9.81	\$9.81
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,700	\$28,713	2	\$16.89	\$16.89	\$16.89	\$16.89
FST	1st Tr CdnCapStrngUn	200	\$9,876	2	\$49.29	\$49.29	\$49.47	\$49.29
FSV	FirstService Corp.	5,711	\$1,187,456	52	\$206.61	\$206.61	\$209.84	\$206.53
FSY	Forsys Metals Corp J	18,500	\$16,170	12	\$0.90	\$0.90	\$0.90	\$0.86
FSZ	Fiera Capital A SV	13,244	\$89,583	20	\$6.79	\$6.79	\$6.81	\$6.71
FT	Fortune Minerals J	55,000	\$4,480	5	\$0.08	\$0.08	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	4,437	\$23,458	8	\$5.33	\$5.33	\$5.33	\$5.25
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FTN	Financial 15 Splt A	39,600	\$326,213	38	\$8.31	\$8.31	\$8.31	\$8.18
FTN.PR.A	Financial 15 Splt Pr	4,180	\$43,054	5	\$10.31	\$10.31	\$10.31	\$10.29
FTS	Fortis Inc.	68,850	\$3,641,984	379	\$52.76	\$52.76	\$53.22	\$52.64
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	2,900	\$40,960	10	\$14.13	\$14.13	\$14.13	\$14.12
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,330	\$24,932	4	\$18.73	\$18.73	\$18.75	\$18.72
FTT	Finning Int'l Inc.	53,082	\$2,080,562	222	\$39.13	\$39.13	\$39.50	\$39.01
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	3,150	\$1,685	4	\$0.53	\$0.53	\$0.54	\$0.53
FVI	Fortuna Silver Mines	30,426	\$205,408	83	\$6.84	\$6.84	\$6.87	\$6.64
FVL	Freegold Ventures J	28,900	\$12,425	8	\$0.44	\$0.44	\$0.44	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,100	\$45,777	3	\$21.77	\$21.77	\$21.80	\$21.77
G	Augusta Gold Corp. J	10,500	\$10,530	2	\$1.01	\$1.01	\$1.01	\$1.00
GATO	Gatos Silver, Inc. J	300	\$4,440	3	\$14.80	\$14.80	\$14.82	\$14.78
GAU	Galiano Gold Inc. J	14,800	\$32,367	29	\$2.20	\$2.20	\$2.22	\$2.16
GBAL	iShrESG Bal ETF Port	500	\$24,117	4	\$48.30	\$48.30	\$48.31	\$48.13
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	\$18.10	\$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	1,000	\$41,300	2	\$41.10	\$41.10	\$41.50	\$41.10
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
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	2,800	\$140,485	9	\$50.17	\$50.17	\$50.18	\$50.17
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	500	\$10,314	2	\$20.62	\$20.62	\$20.64	\$20.62
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,661	\$87,946	13	\$10.09	\$10.09	\$10.18	\$10.09
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	56,569	\$1,283,906	279	\$22.67	\$22.67	\$22.78	\$22.54
GENM	Generation Mining J	26,100	\$6,877	7	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$41,108	2	\$58.72	\$58.72	\$58.73	\$58.72
GFL	GFL Environment SV	36,900	\$1,935,853	202	\$52.62	\$52.62	\$53.00	\$51.69
GFP	Green1st ForestProdJ	23,500	\$8,225	4	\$0.36	\$0.36	\$0.36	\$0.35
GFR	Greenfire Res Ltd.	5,289	\$44,454	15	\$8.42	\$8.42	\$8.48	\$8.38
GGD	GoGold Resources J	39,900	\$54,972	24	\$1.40	\$1.40	\$1.40	\$1.35
GGRO	iShrESG GrowthPortfl	800	\$42,708	2	\$53.40	\$53.40	\$53.40	\$53.37
GH	Gamehost Inc.	1,011	\$10,594	2	\$10.48	\$10.48	\$10.48	\$10.48
GIB.A	CGI Inc. Cl A SV	37,327	\$5,078,512	275	\$135.52	\$135.52	\$137.30	\$135.25
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	4	\$84	1	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	42,102	\$2,191,824	196	\$52.00	\$52.00	\$52.23	\$51.78
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	10,100	\$249,973	14	\$24.82	\$24.82	\$24.89	\$24.42
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	84,867	\$175,019	79	\$2.07	\$2.07	\$2.09	\$2.03
GLXY	Galaxy Digital J Ord	40,071	\$614,391	84	\$15.39	\$15.39	\$15.63	\$15.16
GMIN	G Mining Ventures J	21,713	\$50,266	32	\$2.37	\$2.37	\$2.37	\$2.18
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GOLD	GoldMining Inc. J	41,500	\$52,432	10	\$1.23	\$1.23	\$1.28	\$1.23
GOOS	Cda Goose Hldgs SV	20,002	\$371,691	70	\$18.59	\$18.59	\$18.77	\$18.30
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,177	\$17,853	5	\$2.50	\$2.50	\$2.52	\$2.47
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	28,000	\$38,540	7	\$1.35	\$1.35	\$1.44	\$1.34
GRN	Greenlane Renew J	7,000	\$595	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	3,466	\$229,178	25	\$65.97	\$65.97	\$66.99	\$65.81
GSY	goeasy Ltd.	8,310	\$1,556,673	72	\$187.59	\$187.59	\$188.75	\$185.03
GTE	Gran Tierra Energy	8,400	\$111,760	26	\$13.63	\$13.63	\$13.64	\$13.00
GTWO	G2 Goldfields Inc.	23,330	\$31,899	8	\$1.36	\$1.36	\$1.38	\$1.36
GUD	Knight Therapeutics	600	\$3,294	3	\$5.44	\$5.44	\$5.60	\$5.44
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,041	2	\$50.21	\$50.21	\$50.21	\$50.20
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	65,195	\$2,561,029	262	\$39.22	\$39.22	\$39.61	\$39.07
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$20,030	2	\$20.03	\$20.03	\$20.03	\$20.03
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	700	\$15,190	2	\$21.70	\$21.70	\$21.70	\$21.70
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	1,200	\$24,804	2	\$20.74	\$20.74	\$20.74	\$20.60
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$19,858	2	\$19.81	\$19.81	\$19.89	\$19.81
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
GWO.PR.T	Gt-West Lifeco Pr T	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
GWO.PR.Y	Gt-West Lifeco Pr Y	300	\$5,241	1	\$17.47	\$17.47	\$17.47	\$17.47
GXE	Gear Energy Ltd.	201,000	\$134,505	45	\$0.66	\$0.66	\$0.68	\$0.66
H	Hydro One Limited	56,601	\$2,208,823	296	\$39.02	\$39.02	\$39.23	\$38.89
HAB	GblX Act CorBnd E Un	14,100	\$141,274	7	\$10.04	\$10.04	\$10.04	\$9.98
HAC	GblX Sznal Rota E Un	3,000	\$90,584	3	\$30.18	\$30.18	\$30.20	\$30.18
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HAF	GblX ActiveGbl E	800	\$5,744	1	\$7.18	\$7.18	\$7.18	\$7.18
HAI	Haivision Systems	7,400	\$30,623	19	\$4.13	\$4.13	\$4.20	\$4.12
HAL	GblX Act Cn Div ETF	5,600	\$109,188	11	\$19.47	\$19.47	\$19.52	\$19.47
HAZ	GblX Act Gb Div E Un	8,696	\$312,200	22	\$35.92	\$35.92	\$35.97	\$35.85
HBA	Hamilton AusBk=Wgt E	3,900	\$100,369	10	\$25.77	\$25.77	\$25.77	\$25.69
HBAL	GblX Bal Ast Alloc E	11,200	\$166,613	12	\$14.88	\$14.88	\$14.89	\$14.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	11,500	\$547,074	26	\$47.62	\$47.62	\$47.63	\$47.50
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,300	\$98,912	10	\$9.61	\$9.61	\$9.62	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,800	\$19,581	3	\$10.87	\$10.87	\$10.88	\$10.87
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	200	\$6,234	1	\$31.17	\$31.17	\$31.17	\$31.17
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	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
HBM	Hudbay Minerals Inc.	83,564	\$995,502	357	\$11.93	\$11.93	\$12.02	\$11.71
HBND	Ham USBndYldMxTM ETF	5,902	\$89,869	11	\$15.26	\$15.26	\$15.26	\$15.20
HBNK	GblX EqWgtBanksIdx E	3,700	\$76,298	9	\$20.61	\$20.61	\$20.65	\$20.61
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	800	\$11,352	1	\$14.19	\$14.19	\$14.19	\$14.19
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,286	4	\$20.40	\$20.40	\$20.48	\$20.33
HCAL	Hamilton EnhanCA Bk	9,385	\$186,259	26	\$19.78	\$19.78	\$19.96	\$19.78
HCLN	Harvest CleanEngy Un	672	\$6,005	3	\$8.96	\$8.96	\$8.96	\$8.92
HCON	GblX Cosv Ast Alloc E	6,300	\$83,570	6	\$13.26	\$13.26	\$13.28	\$13.26
HCRE	GblX EqWgtCA REIT	600	\$14,202	1	\$23.67	\$23.67	\$23.67	\$23.67
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,783	\$154,501	31	\$8.23	\$8.23	\$8.24	\$8.19
HDIV	HamiltonEnhnMltSecCl	11,698	\$190,059	29	\$16.25	\$16.25	\$16.26	\$16.23
HEB	Hamilton Cdn Bk=Wgt	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
HEQT	GblX Eq Asst Alloc E	6,214	\$103,083	9	\$16.60	\$16.60	\$16.61	\$16.58
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	3,000	\$93,373	8	\$31.12	\$31.12	\$31.17	\$31.04
HFD	BetaProSPTSX Fin -2x	2,700	\$25,971	3	\$9.63	\$9.63	\$9.69	\$9.57
HFG	Hamilton Gbl Fin E	900	\$21,421	3	\$23.81	\$23.81	\$23.81	\$23.80
HFIN	Hamilton EnhanCA Fin	700	\$10,539	2	\$15.06	\$15.06	\$15.06	\$15.05
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,400	\$83,637	9	\$9.95	\$9.95	\$9.96	\$9.95
HFU	BetaProSPTSXFin 2xBl	1,250	\$25,846	5	\$20.52	\$20.52	\$20.70	\$20.52
HGD	BetaProCdnGldMn-2xBr	62,500	\$237,080	19	\$3.80	\$3.80	\$3.89	\$3.77
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	HarvestGlbREITLdr A	500	\$2,975	1	\$5.95	\$5.95	\$5.95	\$5.95
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	36,280	\$601,912	51	\$16.72	\$16.72	\$16.79	\$16.17
HGY	Gbl X Gld Yld ETF	5,100	\$53,440	13	\$10.49	\$10.49	\$10.49	\$10.45
HHL	Harvest HlthcrLdr Un	53,247	\$443,628	45	\$8.33	\$8.33	\$8.35	\$8.32
HHL.B	HarvestHealthcrB U-H	600	\$5,568	3	\$9.28	\$9.28	\$9.28	\$9.28
HHL.U	HarvestHealthcare US	7,200	\$63,666	8	\$8.85	\$8.85	\$8.85	\$8.83
HHLE	Harvest HlthcrIncm A	2,001	\$21,031	3	\$10.52	\$10.52	\$10.52	\$10.50
HIG	Brompton GlbHlthcrCA	3,200	\$27,906	3	\$8.71	\$8.71	\$8.73	\$8.71
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,664	\$267,205	24	\$100.30	\$100.30	\$100.31	\$100.30
HIU	BetaProSP500DlyInvr	5,000	\$57,849	4	\$11.56	\$11.56	\$11.57	\$11.56
HIX	BetaPro60 DaillyInvr	100	\$2,852	1	\$28.52	\$28.52	\$28.52	\$28.52
HLF	High Liner Foods Inc	1,000	\$13,284	6	\$13.29	\$13.29	\$13.32	\$13.23
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,460	\$21,226	10	\$8.64	\$8.64	\$8.64	\$8.62
HLIT	GblX LithiumProd Inx	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
HLPR	GblX LadrCA PrShInx	2,100	\$52,028	3	\$24.77	\$24.77	\$24.78	\$24.77
HLS	HLS Therapeutics J	4,000	\$13,085	4	\$3.27	\$3.27	\$3.28	\$3.27
HMAX	Ham CdnFinMax TM ETF	42,563	\$564,618	48	\$13.26	\$13.26	\$13.33	\$13.23
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ	GblX Marij Lfe Sci A	6,000	\$61,330	12	\$10.21	\$10.21	\$10.28	\$10.20
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,600	\$15,137	4	\$9.47	\$9.47	\$9.47	\$9.46
HND	BetaProNatGas Lev Br	14,609	\$784,283	41	\$52.82	\$52.82	\$56.46	\$52.46
HNU	BetaPro NatGasLevBul	396,230	\$2,176,835	251	\$5.65	\$5.65	\$5.67	\$5.26
HOD	BetaPro CrdOilInvrBr	70,300	\$453,707	29	\$6.39	\$6.39	\$6.52	\$6.39
HOM.U	BSR REIT Invest USF	10,500	\$116,772	24	\$11.11	\$11.11	\$11.18	\$11.03
HOM.UN	BSR REIT Invest Un	9,000	\$136,968	23	\$15.24	\$15.24	\$15.32	\$15.08
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	29,000	\$14,595	13	\$0.50	\$0.50	\$0.52	\$0.50
HOU	BetaPro CrdOilLevBul	58,420	\$872,800	70	\$15.01	\$15.01	\$15.03	\$14.72
HPF	HarvestEnergyLdr+ Un	3,200	\$10,752	2	\$3.36	\$3.36	\$3.36	\$3.36
HPF.U	HarvestEnergyLdr+ US	900	\$3,690	1	\$4.10	\$4.10	\$4.10	\$4.10
HPR	GblX Act Pref S ETF	19,800	\$166,055	16	\$8.34	\$8.34	\$8.42	\$8.34
HPS.A	Hammond Power A SV	11,414	\$1,131,707	65	\$98.80	\$98.80	\$100.47	\$97.51
HPYM	Harvst PremYld7-10Yr	9,100	\$104,921	9	\$11.54	\$11.54	\$11.54	\$11.52
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	35,500	\$397,417	37	\$11.21	\$11.21	\$11.21	\$11.16
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$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	212,900	\$2,487,313	159	\$11.69	\$11.69	\$11.74	\$11.66
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	118,815	\$2,690,935	159	\$22.68	\$22.68	\$22.75	\$22.52
HR.UN	H&R Real Estate Un	33,747	\$300,112	55	\$8.86	\$8.86	\$8.97	\$8.82
HRAA	GblX ReSolvAlloc Cor	5,200	\$61,314	7	\$11.82	\$11.82	\$11.82	\$11.77
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.	16,093	\$388,017	68	\$24.17	\$24.17	\$24.54	\$23.78
HSAV	GblX CshMaxShare Cls	10,613	\$1,185,384	54	\$111.68	\$111.68	\$111.74	\$111.63
HSD	BetaPro S&P500 -2xBr	43,600	\$770,203	42	\$17.62	\$17.62	\$17.71	\$17.60
HSH	GblX SP500CAHegd Inx	8,500	\$573,075	19	\$67.41	\$67.41	\$67.51	\$67.30
HSU	BetaPro S&P500 2x BI	37,100	\$861,252	59	\$23.25	\$23.25	\$23.27	\$23.15
HSUV.U	GblX USD CshMax CIUS	6,529	\$720,645	44	\$110.38	\$110.38	\$110.41	\$110.33
HTA	HarvestTechAchvGrw A	11,700	\$224,350	27	\$19.19	\$19.19	\$19.20	\$19.13
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$6,186	1	\$20.62	\$20.62	\$20.62	\$20.62
HTAE	Harvest TechAchiev A	1,000	\$17,690	1	\$17.69	\$17.69	\$17.69	\$17.69
HTB	GblX US7-10TreasBd	1,800	\$101,158	12	\$56.31	\$56.31	\$56.31	\$56.10
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,700	\$31,709	4	\$11.77	\$11.77	\$11.77	\$11.70
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,100	\$24,871	2	\$22.61	\$22.61	\$22.61	\$22.61
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
HULC	GblX US LrgCapIdx CI	4,700	\$421,747	15	\$89.82	\$89.82	\$89.82	\$89.63
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$65.46	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	600	\$5,511	4	\$9.21	\$9.21	\$9.21	\$9.14
HURA	GblX Uranium Inx E A	2,700	\$104,389	11	\$38.82	\$38.82	\$38.87	\$38.49
HUT	Hut 8 Corp J	297,636	\$4,881,642	693	\$16.42	\$16.42	\$16.85	\$15.85
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,600	\$58,792	12	\$16.40	\$16.40	\$16.41	\$16.30
HUTS	Hamilton EnhncUtil E	2,600	\$29,630	5	\$11.38	\$11.38	\$11.40	\$11.38
HUV	BetaProSP500ST Futre	8,200	\$64,506	4	\$7.93	\$7.93	\$7.93	\$7.85
HUZ	Gbl X Silver ETF	1,580	\$21,001	5	\$13.31	\$13.31	\$13.31	\$13.24
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	43,097	\$302,568	84	\$6.98	\$6.98	\$7.13	\$6.95
HXCN	GblX SPTSXCap IdxCr	8,600	\$300,926	10	\$34.94	\$34.94	\$35.09	\$34.91
HXD	BetaProS&PTSX60-2xBr	87,400	\$545,329	43	\$6.25	\$6.25	\$6.28	\$6.20
HXDM	GblX IntlDivMkts Eq	40,000	\$1,852,737	64	\$46.33	\$46.33	\$46.38	\$46.22
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	1,112	\$40,505	7	\$36.37	\$36.37	\$36.54	\$36.30
HXEM	GblX EmergMkt EqIdx	5,500	\$200,186	12	\$36.38	\$36.38	\$36.42	\$36.36
HXF	GblX SPTSXCapFin Idx	900	\$60,268	4	\$66.86	\$66.86	\$66.99	\$66.86
HXH	GblX CdnHiDivInxShr	6,000	\$284,049	19	\$47.28	\$47.28	\$47.50	\$47.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	13,330	\$1,039,775	47	\$78.05	\$78.05	\$78.15	\$77.95
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$53.87	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	40,316	\$3,093,199	50	\$76.75	\$76.75	\$76.79	\$76.59
HXS.U	GblX SP500Inx US Shr	6,500	\$363,622	4	\$55.94	\$55.94	\$56.02	\$55.87
HXT	GblX SP/TSX60 Inx CI	40,818	\$2,254,578	71	\$55.22	\$55.22	\$55.51	\$55.10
HXT.U	GblX SP/TSX60 Inx US	900	\$36,401	3	\$40.45	\$40.45	\$40.48	\$40.43
HXU	BetaProS&PTSX60 2xBI	11,400	\$236,734	9	\$20.78	\$20.78	\$20.78	\$20.68
HXX	GblX EURO 50IndxShr	10,300	\$522,306	18	\$50.69	\$50.69	\$50.80	\$50.63
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	37,922	\$514,508	63	\$13.59	\$13.59	\$13.60	\$13.54
HYLD.U	Hamilton USCvCIUH US	258	\$3,604	2	\$13.97	\$13.97	\$13.97	\$13.97
HZD	BetaPro Slvr -2DlyBr	50,150	\$435,120	13	\$8.62	\$8.62	\$8.75	\$8.62
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,900	\$415,310	20	\$27.96	\$27.96	\$28.00	\$27.52
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
IAG	iA Financial Corp.	43,927	\$3,772,776	323	\$85.80	\$85.80	\$86.31	\$85.39
IAU	i-80 Gold Corp. J	45,900	\$65,591	129	\$1.42	\$1.42	\$1.45	\$1.42
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,300	\$21,460	2	\$9.33	\$9.33	\$9.34	\$9.33
ICTE	InvscoS&PTSXCmpESGTI	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	\$13.44	\$0.00	\$0.00
IFA	iFabric Corp. J	44,300	\$44,300	12	\$1.00	\$1.00	\$1.00	\$1.00
IFC	Intact Fin Corp.	26,823	\$5,924,142	201	\$220.78	\$220.78	\$222.14	\$219.99
IFC.PR.A	Intact Fin A Ser 1	1,100	\$19,930	4	\$18.10	\$18.10	\$18.12	\$18.10
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	2,000	\$40,521	5	\$20.27	\$20.27	\$20.27	\$20.25
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$16,072	3	\$20.09	\$20.09	\$20.09	\$20.09
IFC.PR.G	Intact Fin A Sr 7 Pr	694	\$15,135	2	\$21.80	\$21.80	\$21.80	\$21.80
IFC.PR.I	Intact Fin A Ser 9	1,600	\$33,696	2	\$21.06	\$21.06	\$21.06	\$21.06
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
IFP	Interfor Corporation	16,918	\$305,112	60	\$18.02	\$18.02	\$18.13	\$17.91
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,100	\$30,555	1	\$14.55	\$14.55	\$14.55	\$14.55
IGB	Purpose GblI Bond CI	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
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 Enrgy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,303	\$564,518	82	\$36.92	\$36.92	\$37.26	\$36.71
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	9,500	\$20,083	11	\$2.14	\$2.14	\$2.14	\$2.09
IIMF	InvscosIntlDevDyrmMF	6,500	\$138,065	13	\$21.20	\$21.20	\$21.34	\$21.16
IIMF.F	InvscosIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	52,727	\$618,233	132	\$11.77	\$11.77	\$11.83	\$11.65
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	5,100	\$7,345	3	\$1.45	\$1.45	\$1.45	\$1.44
IMG	Iamgold Corporation	86,713	\$440,872	179	\$5.19	\$5.19	\$5.20	\$4.94
IMO	Imperial Oil Ltd.	76,701	\$6,898,425	467	\$89.88	\$89.88	\$90.55	\$88.67
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Enrgy	44,524	\$459,831	110	\$10.36	\$10.36	\$10.38	\$10.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
INO.UN	Inovalis REIT Un	53,048	\$42,185	21	\$0.84	\$0.84	\$0.84	\$0.75
INOC	GblX InovestCdnEq	1,600	\$24,038	3	\$14.98	\$14.98	\$15.03	\$14.98
IPCO	Int'l Pete Corp.	12,253	\$220,882	46	\$17.99	\$17.99	\$18.19	\$17.89
IPO	InPlay Oil Corp.	3,800	\$8,380	3	\$2.19	\$2.19	\$2.21	\$2.15
IQD	CI IntIQ DivGr ETFHG	1,648	\$58,702	7	\$35.60	\$35.60	\$35.65	\$35.60
IQD.B	CI IntQ DivGr ETFNHG	2,000	\$61,982	5	\$30.99	\$30.99	\$31.02	\$30.95
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 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$18,171	7	\$25.84	\$25.84	\$26.48	\$25.50
ITE	i3 Energy plc Ord	99,000	\$16,975	9	\$0.18	\$0.18	\$0.18	\$0.17
ITH	Int'l Tower Hill J	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
IUAE	InvescoS&P USDvArist	2	\$45	1	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	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
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	5,200	\$114,329	8	\$21.98	\$21.98	\$22.02	\$21.98
IUMF.F	InvescoRus1000DyMFHg	800	\$16,747	2	\$20.96	\$20.96	\$20.96	\$20.93
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 CI A J	110,077	\$1,930,133	555	\$17.58	\$17.58	\$17.69	\$17.35
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	2,900	\$51,478	4	\$17.77	\$17.77	\$17.77	\$17.71
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,500	\$6,061	7	\$2.43	\$2.43	\$2.46	\$2.41
JAPN	CI JpnEq IDX ETF Heg	2,800	\$136,429	5	\$48.74	\$48.74	\$48.74	\$48.71
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,700	\$10,980	5	\$2.96	\$2.96	\$3.00	\$2.96
JWEL	Jamieson Wellness	13,930	\$391,266	71	\$28.13	\$28.13	\$28.35	\$27.93
K	Kinross Gold Corp.	111,434	\$1,146,414	451	\$10.31	\$10.31	\$10.38	\$10.09
KBL	K-Bro Linen Inc.	1,005	\$31,369	4	\$31.56	\$31.56	\$31.56	\$31.17
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	6,900	\$93,425	12	\$13.57	\$13.57	\$13.73	\$13.41
KEI	Kolibri Glb Energy	1,900	\$8,699	4	\$4.58	\$4.58	\$4.58	\$4.57
KEL	Kelt Expl Ltd.	14,497	\$88,919	35	\$6.11	\$6.11	\$6.19	\$6.10
KEY	Keyera Corp.	33,149	\$1,207,966	163	\$36.37	\$36.37	\$36.68	\$36.23
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	800	\$30,448	4	\$38.05	\$38.05	\$38.09	\$38.05
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,023	\$40,253	7	\$7.95	\$7.95	\$8.26	\$7.95
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,767	\$251,767	35	\$17.01	\$17.01	\$17.16	\$16.96
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	123,805	\$924,731	307	\$7.54	\$7.54	\$7.57	\$7.36
KPT	KP Tissue Inc.	972	\$8,160	5	\$8.46	\$8.46	\$8.46	\$8.35
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	87,363	\$484,854	172	\$5.57	\$5.57	\$5.61	\$5.46
KSI	kneat.com, inc. J	9,500	\$40,356	5	\$4.25	\$4.25	\$4.30	\$4.23
KXS	Kinaxis Inc. J	7,182	\$1,080,437	63	\$150.78	\$150.78	\$150.79	\$150.00
L	Loblaw Companies Ltd	39,107	\$6,110,238	299	\$155.87	\$155.87	\$157.10	\$155.51
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
LAAC	Lithium Argentina J	27,115	\$135,492	121	\$4.91	\$4.91	\$5.25	\$4.86
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	22,400	\$85,762	102	\$3.86	\$3.86	\$3.89	\$3.77
LAM	Laramide Resources J	20,930	\$16,404	16	\$0.79	\$0.79	\$0.80	\$0.77
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$145.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	25,553	\$670,076	120	\$26.38	\$26.38	\$26.46	\$25.81
LB.PR.H	Laurentian Bk Pr 13	1,722	\$31,484	4	\$18.26	\$18.26	\$18.30	\$18.26
LBS	Life & Banc Split A	5,500	\$42,363	9	\$7.74	\$7.74	\$7.75	\$7.63
LBS.PR.A	Life & Banc Split Pr	1,600	\$16,384	3	\$10.24	\$10.24	\$10.24	\$10.24
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	800	\$8,120	1	\$10.15	\$10.15	\$10.15	\$10.15
LEAD	Evolve FutrLeadr Heg	1,100	\$21,933	3	\$19.97	\$19.97	\$19.97	\$19.91
LEAD.B	Evolve FutLeadr 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	27,100	\$38,147	13	\$1.39	\$1.39	\$1.45	\$1.38
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	9,500	\$40,070	6	\$4.24	\$4.24	\$4.28	\$4.12
LFE.PR.B	Cdn Life CoSplT Pr12	1,300	\$12,946	2	\$9.94	\$9.94	\$10.02	\$9.94
LGD	Liberty Gold Corp. J	30,100	\$10,234	4	\$0.34	\$0.34	\$0.34	\$0.34
LGO	Largo Inc. J	2,800	\$7,129	4	\$2.53	\$2.53	\$2.57	\$2.49
LIF	Labrador Iron Ore	25,767	\$759,260	84	\$29.38	\$29.38	\$29.60	\$29.33
LIFE	Evolve GlbHlthYldHeg	6,766	\$146,586	16	\$21.66	\$21.66	\$21.68	\$21.64
LIFE.B	EvolveGlbHealth Unhg	1,100	\$28,243	4	\$25.68	\$25.68	\$25.68	\$25.67
LIFE.U	Evolve GlbHlthUnhgUS	5,800	\$123,138	18	\$21.19	\$21.19	\$21.27	\$21.19
LIRC	Lithium Royalty J	1,313	\$8,290	6	\$6.30	\$6.30	\$6.35	\$6.30
LMAX	Ham HlthYldMaxTM ETF	2,100	\$33,313	5	\$15.87	\$15.87	\$15.87	\$15.84
LN	Loncor Gold Inc. J	6,000	\$2,190	3	\$0.37	\$0.37	\$0.37	\$0.36
LNF	Leon's Furniture Ltd	3,212	\$74,418	21	\$23.31	\$23.31	\$23.62	\$22.01
LNR	Linamar Corporation	10,374	\$695,355	79	\$66.94	\$66.94	\$67.59	\$66.66
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	600	\$16,819	3	\$28.04	\$28.04	\$28.04	\$28.03
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	104,002	\$1,974,843	406	\$18.68	\$18.68	\$19.72	\$18.66
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	21,027	\$408,099	98	\$19.47	\$19.47	\$19.60	\$19.02
LUN	Lundin Mining Corp	172,449	\$2,509,183	773	\$14.44	\$14.44	\$14.72	\$14.38
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	26,221	\$432,969	74	\$16.62	\$16.62	\$16.72	\$16.29
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
MATR	Mattr Corp.	17,315	\$280,420	50	\$16.22	\$16.22	\$16.30	\$16.10
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
MBX	Microbix Biosystems J	22,500	\$7,168	2	\$0.33	\$0.33	\$0.33	\$0.32
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.27	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,270	\$8,395	4	\$2.01	\$2.01	\$2.01	\$1.96
MCLC	Manufre 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 ConsvrAllo	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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	11,910	\$141,834	49	\$11.93	\$11.93	\$11.97	\$11.76
MDI	Major Drilling Group	9,300	\$81,950	18	\$8.90	\$8.90	\$8.94	\$8.69
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	23,725	\$45,161	16	\$1.81	\$1.81	\$2.02	\$1.81
MDP	Medexus Pharma J	500	\$805	1	\$1.61	\$1.61	\$1.61	\$1.61
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
MEG	MEG Energy Corp.	136,376	\$3,836,015	567	\$28.02	\$28.02	\$28.34	\$27.72
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	205,255	\$7,214,239	985	\$35.02	\$35.02	\$35.37	\$34.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	1,600	\$30,634	3	\$19.09	\$19.09	\$19.18	\$19.09
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,026	2	\$15.11	\$15.11	\$15.15	\$15.11
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$9,076	1	\$22.69	\$22.69	\$22.69	\$22.69
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$13,404	1	\$22.34	\$22.34	\$22.34	\$22.34
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	500	\$9,605	1	\$19.21	\$19.21	\$19.21	\$19.21
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	101	\$2,241	2	\$22.19	\$22.19	\$22.19	\$22.19
MFI	Maple Leaf Foods Inc	20,205	\$455,810	73	\$22.52	\$22.52	\$22.73	\$22.40
MFT	Mackenzie FltgRate E	6,700	\$115,776	18	\$17.27	\$17.27	\$17.30	\$17.27
MG	Magna Int'l Inc.	48,049	\$2,791,663	249	\$58.12	\$58.12	\$59.21	\$57.85
MGA	Mega Uranium Ltd. J	24,700	\$8,561	17	\$0.35	\$0.35	\$0.36	\$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	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,700	\$36,634	6	\$13.60	\$13.60	\$13.68	\$13.35
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,700	\$67,677	16	\$11.89	\$11.89	\$11.89	\$11.85
MI.UN	Minto Apart REIT Un	8,500	\$124,710	23	\$14.54	\$14.54	\$14.83	\$14.51
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	1,501	\$10,102	4	\$6.73	\$6.73	\$6.73	\$6.73
MIN	Excelsior Mining J	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MiddlefldSustInfrasDiv	500	\$4,760	1	\$9.52	\$9.52	\$9.52	\$9.52
MINN	Middlefld Innov Div	3,200	\$66,571	6	\$20.81	\$20.81	\$20.82	\$20.79
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
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	\$87,562	8	\$19.09	\$19.09	\$19.09	\$19.00
MKC	Mackenzie MaxDvrCA E	4,100	\$140,084	10	\$34.17	\$34.17	\$34.27	\$34.10
MKP	MCAN Mortgage Corp.	4,700	\$73,721	16	\$15.72	\$15.72	\$15.74	\$15.62
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	61,000	\$27,012	14	\$0.46	\$0.46	\$0.46	\$0.43
MNS	Ry Cdn Mint-Sil ETR	3,200	\$72,835	8	\$22.92	\$22.92	\$22.92	\$22.59
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,300	\$301,157	31	\$32.55	\$32.55	\$32.55	\$32.04
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,059	2	\$100.30	\$100.30	\$100.30	\$100.29
MNY	Purpose Cash Mgt Un	800	\$80,222	4	\$100.28	\$100.28	\$100.28	\$100.27
MOGO	Mogo Inc. J	600	\$1,180	2	\$1.95	\$1.95	\$1.97	\$1.95
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MPVD	Mountain Province J	16,500	\$3,025	4	\$0.19	\$0.19	\$0.19	\$0.18
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	200	\$22,006	1	\$110.03	\$110.03	\$110.03	\$110.03
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,044	\$290,091	110	\$11.57	\$11.57	\$11.73	\$11.49
MREL	Middlefld RI Est Div	8,600	\$96,561	15	\$11.26	\$11.26	\$11.30	\$11.20
MRG.UN	Morguard NA REIT UN	9,200	\$138,811	23	\$14.93	\$14.93	\$15.18	\$14.93
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	35,697	\$2,635,339	200	\$73.91	\$73.91	\$74.19	\$73.43
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
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.	20,118	\$255,935	50	\$12.69	\$12.69	\$12.85	\$12.66
MTY	MTY Food Group Inc.	22,543	\$1,015,758	103	\$44.84	\$44.84	\$45.64	\$44.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	24,765	\$450,325	54	\$18.24	\$18.24	\$18.24	\$18.14
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	300	\$13,863	2	\$46.19	\$46.19	\$46.22	\$46.19
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,900	\$65,817	28	\$13.45	\$13.45	\$13.51	\$13.32
MWD	MackenzieMaxDvr AW E	500	\$15,055	1	\$30.11	\$30.11	\$30.11	\$30.11
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MX	Methanex Corporation	10,773	\$713,850	76	\$66.23	\$66.23	\$66.62	\$65.91
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
NA	Nat'l Bank of Canada	154,764	\$16,616,653	1,113	\$107.49	\$107.49	\$107.82	\$105.77
NA.PR.C	Nat'l Bank Ser 38 Pr	1,035	\$26,117	3	\$25.23	\$25.23	\$25.24	\$25.23
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
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	\$23.34	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
NA.R	Nat'l Bank Sub Rcpts	700	\$72,870	4	\$104.10	\$104.10	\$104.10	\$104.10
NALT	NBI Liquid Alternatv	24,900	\$597,658	39	\$24.07	\$24.07	\$24.07	\$23.94
NANO	Nano One Materials J	3,100	\$4,627	5	\$1.51	\$1.51	\$1.51	\$1.49
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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
NEO	Neo Perform Material	12,200	\$91,499	22	\$7.38	\$7.38	\$7.78	\$7.36
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	26,221	\$416,634	72	\$15.88	\$15.88	\$16.08	\$15.72
NG	NovaGold Resources J	40,254	\$176,425	172	\$4.44	\$4.44	\$4.46	\$4.29
NGD	New Gold Inc.	24,607	\$66,775	22	\$2.69	\$2.69	\$2.73	\$2.65
NGEX	NGEx Minerals Ltd.	24,300	\$207,288	64	\$8.44	\$8.44	\$8.69	\$8.42
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	13,280	\$758,785	53	\$57.33	\$57.33	\$57.51	\$56.36
NHYB	NBI HighYld Bond Un	1,300	\$27,489	2	\$21.14	\$21.14	\$21.15	\$21.14
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	14,010	\$388,123	79	\$27.66	\$27.66	\$27.88	\$27.47
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.	112,968	\$2,671,305	639	\$23.69	\$23.69	\$23.78	\$23.52
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	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
NPRF	NBI ActvCdnPrShr Un	7,000	\$150,074	11	\$21.50	\$21.50	\$21.50	\$21.37
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,500	\$78,190	5	\$22.34	\$22.34	\$22.35	\$22.33
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,900	1	\$39.00	\$39.00	\$39.00	\$39.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
NTR	Nutrien Ltd.	54,827	\$3,824,733	351	\$69.95	\$69.95	\$70.66	\$69.23
NUAG	New Pacific Metals J	3,600	\$8,478	11	\$2.39	\$2.39	\$2.39	\$2.28
NUBF	NBI Unconstr FxdIncm	800	\$16,904	1	\$21.13	\$21.13	\$21.13	\$21.13
NUMI	Numinus Wellness J	44,000	\$2,220	7	\$0.06	\$0.06	\$0.06	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	38,169	\$513,965	81	\$13.52	\$13.52	\$13.63	\$13.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVEI	Nuvei Corp. J SV	11,068	\$488,315	58	\$44.13	\$44.13	\$44.22	\$44.07
NVO	Novo Resources J	24,000	\$2,703	3	\$0.12	\$0.12	\$0.12	\$0.11
NWC	NW Company VarV&ComV	20,075	\$840,952	114	\$41.66	\$41.66	\$42.46	\$41.64
NWH.UN	NW Healthcare Un	35,691	\$170,609	61	\$4.78	\$4.78	\$4.83	\$4.74
NXE	NexGen Energy Ltd. J	71,504	\$695,839	317	\$9.69	\$9.69	\$9.90	\$9.63
NXF	CI EnergyGiantCovHeg	5,000	\$30,266	9	\$6.05	\$6.05	\$6.09	\$6.05
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	15,438	\$103,299	38	\$6.63	\$6.63	\$6.76	\$6.62
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,615	\$105,598	30	\$9.91	\$9.91	\$10.03	\$9.84
OGC	OceanaGold Corp.	43,636	\$139,961	87	\$3.20	\$3.20	\$3.25	\$3.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	600	\$1,281	4	\$2.13	\$2.13	\$2.14	\$2.13
OLA	Oria Mining Ltd. J	8,223	\$44,014	10	\$5.35	\$5.35	\$5.38	\$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	\$1.42	\$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	18,182	\$1,688,833	112	\$92.65	\$92.65	\$93.99	\$92.04
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,036	\$657,893	135	\$22.69	\$22.69	\$22.84	\$22.32
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
ORE	Orezone Gold Corp J	7,000	\$4,845	10	\$0.68	\$0.68	\$0.71	\$0.68
ORV	Orvana Minerals J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
OSK	Osisko Mining Inc. J	23,138	\$67,846	35	\$2.94	\$2.94	\$2.95	\$2.91
OTEX	Open Text Corp	33,055	\$1,316,658	190	\$39.63	\$39.63	\$40.38	\$39.42
OVV	Ovintiv Inc.	8,253	\$520,662	48	\$63.01	\$63.01	\$63.65	\$62.89
PAAS	Pan American Silver	75,532	\$2,064,599	362	\$27.34	\$27.34	\$27.65	\$26.68
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PACF	Purpose ActvConserv	2,000	\$44,240	2	\$22.12	\$22.12	\$22.12	\$22.12
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	4,830	\$29,246	15	\$6.03	\$6.03	\$6.11	\$6.01
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	1	\$16	1	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,868	\$775,449	66	\$87.75	\$87.75	\$88.95	\$86.79
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	1,400	\$46,840	7	\$33.75	\$33.75	\$33.90	\$32.95
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	1,900	\$34,884	6	\$18.36	\$18.36	\$18.36	\$18.36
PD	Precision Drill Corp	5,546	\$502,501	37	\$90.18	\$90.18	\$92.34	\$89.69
PDC	Invesco Cdn Div Un	5,200	\$156,032	15	\$29.96	\$29.96	\$30.11	\$29.91
PDF	Purpose Core Div Fnd	5,200	\$157,391	10	\$30.28	\$30.28	\$30.31	\$30.21
PDIV	Purpose EnhncDiv ETF	1,000	\$9,180	2	\$9.18	\$9.18	\$9.18	\$9.18
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	20,000	\$7,400	2	\$0.37	\$0.37	\$0.37	\$0.37
PET	Pet Valu Hldgs J	18,064	\$476,127	98	\$26.59	\$26.59	\$26.65	\$26.05
PEY	Peyto Expl & Dev	125,205	\$1,839,591	223	\$14.60	\$14.60	\$14.92	\$14.58
PFAA	Picton MhnyFortAltUn	8,600	\$95,658	6	\$11.14	\$11.14	\$11.14	\$11.10
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,100	\$50,165	9	\$9.85	\$9.85	\$9.85	\$9.83
PFL	Invesco 1-3YrLadFltg	16,400	\$321,812	35	\$19.63	\$19.63	\$19.63	\$19.62
PFLS	PictonMahony LnShAlt	4,200	\$71,110	5	\$17.01	\$17.01	\$17.01	\$16.85
PFMN	Picton MahoneyMktNeu	7,650	\$110,955	12	\$14.50	\$14.50	\$14.52	\$14.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,778	1	\$9.26	\$9.26	\$9.26	\$9.26
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$3,600	1	\$7.20	\$7.20	\$7.20	\$7.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PHX	PHX Energy Services	4,204	\$37,710	15	\$8.93	\$8.93	\$9.00	\$8.91
PHYS	Sprott PhyGold CA Un	10,300	\$255,037	22	\$24.82	\$24.82	\$24.86	\$24.69
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,700	\$6,647	2	\$3.91	\$3.91	\$3.91	\$3.91
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.32	\$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	11,760	\$153,636	25	\$13.03	\$13.03	\$13.18	\$12.98
PIN	Purpose Monthly Incm	2	\$34	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	1,500	\$11,895	1	\$7.93	\$7.93	\$7.93	\$7.93
PKI	Parkland Corp.	53,845	\$2,050,256	230	\$38.01	\$38.01	\$38.75	\$37.70
PLC	Park Lawn Corp.	23,459	\$610,126	55	\$26.01	\$26.01	\$26.05	\$25.98
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	15,860	\$55,064	28	\$3.45	\$3.45	\$3.51	\$3.44
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	39,300	\$228,213	113	\$5.87	\$5.87	\$6.02	\$5.62
PMIF	PIMCO MthlyIncmETFUn	44,467	\$803,535	65	\$18.09	\$18.09	\$18.10	\$18.04
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,200	\$42,407	2	\$19.28	\$19.28	\$19.28	\$19.27
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	20,820	\$280,961	86	\$13.39	\$13.39	\$13.66	\$13.33
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	23,600	\$25,000	10	\$1.06	\$1.06	\$1.07	\$1.05
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	49,341	\$1,519,850	193	\$31.01	\$31.01	\$31.26	\$30.30
POW	Power Corp of Cda SV	122,148	\$4,648,162	541	\$37.91	\$37.91	\$38.43	\$37.81
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$25,488	2	\$21.24	\$21.24	\$21.24	\$21.24
POW.PR.B	Power Corp 5.35% Pr	1,200	\$24,150	2	\$20.13	\$20.13	\$20.13	\$20.12
POW.PR.C	Power Corp 5.80% Pr	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,900	\$40,169	7	\$21.19	\$21.19	\$21.21	\$21.07
PPL	Pembina Pipeline	111,231	\$5,532,333	529	\$49.67	\$49.67	\$50.10	\$49.50
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$22,114	2	\$22.25	\$22.25	\$22.25	\$21.91
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
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	400	\$8,989	4	\$22.50	\$22.50	\$22.50	\$22.40
PPL.PR.O	Pembina Pipe Pr 15	300	\$5,966	2	\$19.89	\$19.89	\$19.89	\$19.88
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
PPLN	GblX PplnEngyServA	700	\$7,315	1	\$10.45	\$10.45	\$10.45	\$10.45
PPR	Prairie Provident J	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
PPTA	Perpetua Res Corp. J	9,700	\$90,654	15	\$9.40	\$9.40	\$9.51	\$9.26
PR	Lysander-SlatrPrActv	1,500	\$13,500	1	\$9.00	\$9.00	\$9.00	\$9.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRL	Propel Holdings J	10,400	\$237,449	29	\$22.82	\$22.82	\$23.17	\$22.50
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.	22,752	\$702,417	142	\$30.49	\$30.49	\$31.97	\$30.43
PRN	Profound Medical	6,500	\$80,214	17	\$12.32	\$12.32	\$12.53	\$11.65
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	800	\$1,048	2	\$1.31	\$1.31	\$1.31	\$1.31
PRU	Perseus Mining Ord J	4,600	\$9,880	5	\$2.15	\$2.15	\$2.15	\$2.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	4,700	\$23,260	5	\$4.92	\$4.92	\$5.00	\$4.92
PRYM	Prime Mining Corp. J	9,930	\$18,384	22	\$1.86	\$1.86	\$1.92	\$1.83
PSA	Purpose High IntSvgs	42,812	\$2,146,166	82	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	4,300	\$74,720	9	\$17.38	\$17.38	\$17.38	\$17.37
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,554	\$267,191	70	\$17.16	\$17.16	\$17.30	\$16.99
PSK	PrairieSky Royalty	36,785	\$983,834	146	\$26.79	\$26.79	\$26.91	\$26.45
PSLV	Sprott Phy Sil Cdn	7,343	\$99,694	13	\$13.61	\$13.61	\$13.63	\$13.54
PSLV.U	Sprott Phy Silver US	1,000	\$9,800	1	\$9.80	\$9.80	\$9.80	\$9.80
PSU.U	Purpose US Cash USF	3,781	\$379,205	23	\$100.29	\$100.29	\$100.30	\$100.29
PTI.UN	PIMCO Tact Incm A Un	2,900	\$18,787	4	\$6.43	\$6.43	\$6.49	\$6.43
PTM	Platinum Grp Metal J	5,400	\$12,466	9	\$2.35	\$2.35	\$2.44	\$2.27
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$7,005	1	\$23.35	\$23.35	\$23.35	\$23.35
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	\$17.28	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	900	\$17,790	4	\$19.74	\$19.74	\$19.86	\$19.74
PWF.PR.G	Power Fin 5.90% Pr F	700	\$15,580	2	\$22.22	\$22.22	\$22.48	\$22.22
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$9,390	1	\$18.78	\$18.78	\$18.78	\$18.78
PWF.PR.L	Power Fin 5.10% Pr L	1,100	\$21,191	3	\$19.27	\$19.27	\$19.27	\$19.26
PWF.PR.O	Power Fin 5.80% Pr O	1,000	\$21,911	5	\$21.83	\$21.83	\$21.94	\$21.83
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
PWI	Sustain Pwr&Infras A	5	\$40	1	\$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	600	\$22,051	2	\$36.74	\$36.74	\$36.81	\$36.74
PXS	InvescoFTSE USFnd2 CA	300	\$13,560	2	\$45.22	\$45.22	\$45.22	\$45.19
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	34,045	\$726,611	137	\$21.27	\$21.27	\$21.59	\$21.19
PXU.F	InvescoFTSE US CA-Hg	600	\$35,732	2	\$59.55	\$59.55	\$59.56	\$59.55
PYF	Purpose Prem Yld ETF	30,600	\$528,066	35	\$17.26	\$17.26	\$17.27	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$29,505	1	\$19.67	\$19.67	\$19.67	\$19.67
PYR	PyroGenesis Cda J	18,500	\$10,920	7	\$0.59	\$0.59	\$0.60	\$0.58
PZA	Pizza Pizza Royalty	13,420	\$174,297	33	\$12.97	\$12.97	\$13.07	\$12.90
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 GibUS	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	696	\$34,961	3	\$50.23	\$50.23	\$50.23	\$50.23
QBB	Mackenzie CdnAggrBnd	1,000	\$92,579	5	\$92.63	\$92.63	\$92.66	\$92.54
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	67,535	\$1,954,377	341	\$29.00	\$29.00	\$29.16	\$28.76
QBTC	Bitcoin Fund A CAD	1,100	\$92,278	7	\$83.56	\$83.56	\$84.22	\$83.56
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$63.77	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,400	\$47,399	5	\$19.73	\$19.73	\$19.77	\$19.72
QCE	Mackenzie CdnLrgCpEq	200	\$26,346	2	\$131.51	\$131.51	\$131.95	\$131.51
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	776	\$103,012	7	\$132.74	\$132.74	\$132.89	\$132.74
QDX	Mackenzie IntlEq ldx	200	\$23,710	1	\$118.55	\$118.55	\$118.55	\$118.55
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	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$51.32	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,500	\$102,297	7	\$68.50	\$68.50	\$68.59	\$68.02
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	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,000	\$4,510	7	\$4.50	\$4.50	\$4.54	\$4.48
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,263	\$197,084	21	\$21.28	\$21.28	\$21.34	\$21.24
QQC	Invesco NASDAQ100 C\$	17,328	\$563,201	51	\$32.51	\$32.51	\$32.56	\$32.43
QQC.F	Invesco NASDAQ100 Heg	3,415	\$541,705	19	\$158.66	\$158.66	\$158.78	\$158.24
QQCC	GblX NASDAQ 100Cal E	5,600	\$68,723	15	\$12.28	\$12.28	\$12.28	\$12.26
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 EhNASDAQ100CvrCI	3,400	\$79,478	14	\$23.47	\$23.47	\$23.47	\$23.34
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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	InvescoNASDAQNxt100Hg	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	200	\$6,256	1	\$31.28	\$31.28	\$31.28	\$31.28
QQQT.B	Evolve NAS Tech Unhg	500	\$16,305	1	\$32.61	\$32.61	\$32.61	\$32.61
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	92	\$2,744	1	\$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	5,400	\$149,690	15	\$27.73	\$27.73	\$27.74	\$27.60
QRC	Queen's Rd Cap Inv J	7,228	\$6,076	2	\$0.84	\$0.84	\$0.84	\$0.84
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$97.51	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	57,742	\$5,474,086	426	\$94.48	\$94.48	\$95.59	\$94.31
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.76	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,700	\$18,015	8	\$1.83	\$1.83	\$1.89	\$1.83
QUB	MackenzieUSAgrBndCH	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	1,208	\$260,869	9	\$216.00	\$216.00	\$216.11	\$215.82
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	21,900	\$165,043	21	\$7.58	\$7.58	\$7.66	\$7.42
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	21,467	\$2,377,293	163	\$109.75	\$109.75	\$112.04	\$109.69
RBN.UN	Blue Ribbon Incm Un	900	\$6,912	1	\$7.68	\$7.68	\$7.68	\$7.68
RBNK	RBC CdnBnk Yld Indx	1,300	\$30,287	3	\$23.31	\$23.31	\$23.31	\$23.27
RBO	RBC1-5YrCDN LdCrpBnd	200	\$3,677	2	\$18.38	\$18.38	\$18.39	\$18.38
RBOT	GblX Robotics&AI Ind	600	\$18,320	2	\$30.50	\$30.50	\$30.55	\$30.50
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	300	\$5,868	1	\$19.56	\$19.56	\$19.56	\$19.56
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	22,070	\$857,261	94	\$38.62	\$38.62	\$39.45	\$38.38
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	65,657	\$3,384,078	520	\$51.61	\$51.61	\$51.79	\$51.36
RDBH	RBC US DiscountBndHg	1,500	\$30,270	2	\$20.18	\$20.18	\$20.18	\$20.18
REAL	Real Matters Inc.	13,180	\$81,374	45	\$6.15	\$6.15	\$6.24	\$6.11
REI.UN	RioCan RI Est Tr Un	99,377	\$1,638,002	321	\$16.43	\$16.43	\$16.58	\$16.40
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	1,500	\$30,300	1	\$20.20	\$20.20	\$20.20	\$20.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	200	\$3,971	2	\$19.87	\$19.87	\$19.87	\$19.84
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,800	\$47,274	3	\$26.23	\$26.23	\$26.27	\$26.23
RID.U	RBC QuantEAFE Div US	1	\$19	1	\$0.00	\$18.12	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$20,388	2	\$29.10	\$29.10	\$29.16	\$29.10
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,970	\$268,955	25	\$14.94	\$14.94	\$15.01	\$14.93
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$22,092	2	\$18.41	\$18.41	\$18.41	\$18.41
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.11	\$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	1,900	\$37,037	4	\$19.52	\$19.52	\$19.52	\$19.45
RPI.UN	Richards Pckng Un	4,900	\$145,699	13	\$29.98	\$29.98	\$29.98	\$29.54
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	6,900	\$139,635	8	\$20.23	\$20.23	\$20.24	\$20.23
RQO	RBC Tgt26CDNCorp Bnd	19,500	\$357,738	30	\$18.34	\$18.34	\$18.35	\$18.34
RQP	RBC Tgt27CDNCorp Bnd	12,600	\$225,291	27	\$17.90	\$17.90	\$17.90	\$17.87
RQQ	RBC Tgt28CDNCorp Bnd	2,000	\$43,067	4	\$21.54	\$21.54	\$21.54	\$21.53
RQR	RBC Tgt29CDNCorp Bnd	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
RS	RI Estate Split CI A	2,700	\$31,586	6	\$11.70	\$11.70	\$11.72	\$11.69
RS.PR.A	RI Estate Split Pr	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
RSI	Rogers Sugar Inc.	58,400	\$332,655	69	\$5.71	\$5.71	\$5.73	\$5.65
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	2,200	\$150,637	11	\$68.56	\$68.56	\$68.58	\$68.35
RUD.U	RBC QntUS DivLeadUSD	252	\$12,581	2	\$49.94	\$49.94	\$49.94	\$49.94
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.62	\$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	80	\$1,738	1	\$0.00	\$21.65	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$47,605	2	\$47.59	\$47.59	\$47.62	\$47.59
RUP	Rupert Res Ltd. J	4,700	\$18,035	2	\$3.85	\$3.85	\$3.85	\$3.83
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	20	\$404	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.	39,531	\$1,475,093	186	\$37.17	\$37.17	\$37.74	\$37.02
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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	500	\$10,465	1	\$20.93	\$20.93	\$20.93	\$20.93
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	257,456	\$36,691,168	1,681	\$142.31	\$142.31	\$143.18	\$141.78
RY.PR.H	Royal Bank Pr Ser BB	4,800	\$119,917	4	\$24.98	\$24.98	\$25.00	\$24.98
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
S	Sherritt Int'l Corp	45,200	\$12,596	10	\$0.28	\$0.28	\$0.29	\$0.28
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	67,219	\$1,967,982	274	\$29.37	\$29.37	\$29.46	\$29.08
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,800	\$59,734	11	\$8.81	\$8.81	\$8.81	\$8.76
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,032	1	\$10.08	\$10.08	\$10.08	\$10.08
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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	17,564	\$562,221	108	\$32.17	\$32.17	\$32.26	\$31.46
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	7,419	\$30,685	13	\$4.13	\$4.13	\$4.21	\$4.10
SEA	Seabridge Gold Inc J	2,913	\$58,079	18	\$20.01	\$20.01	\$20.09	\$19.69
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	38,388	\$450,794	172	\$11.64	\$11.64	\$11.96	\$11.64
SFC	Sagikor Fin Co	2,000	\$12,980	2	\$6.49	\$6.49	\$6.49	\$6.49
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	9,800	\$162,601	61	\$16.71	\$16.71	\$16.74	\$16.43
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,430	\$143	3	\$0.10	\$0.10	\$0.10	\$0.10
SGR.U	Slate GroceryREIT US	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
SGR.UN	Slate GroceryREIT Un	14,129	\$158,842	37	\$11.18	\$11.18	\$11.34	\$11.17
SGY	Surge Energy Inc.	50,164	\$347,166	67	\$6.89	\$6.89	\$7.00	\$6.77
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
SHOP	Shopify Inc A SV	153,518	\$13,578,311	989	\$88.14	\$88.14	\$90.41	\$87.82
SIA	Sienna Senior Living	8,858	\$126,226	37	\$14.21	\$14.21	\$14.32	\$14.11
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
SII	Sprott Inc.	2,598	\$147,152	24	\$56.61	\$56.61	\$56.75	\$56.50
SIL	SilverCrest Metals J	4,826	\$53,465	16	\$11.10	\$11.10	\$11.12	\$10.95
SIS	Savaria Corp. J	18,618	\$331,355	47	\$17.81	\$17.81	\$17.91	\$17.68
SJ	Stella-Jones Inc.	25,626	\$2,194,862	139	\$85.82	\$85.82	\$86.73	\$84.61
SKE	Skeena Resources J	32,650	\$211,451	44	\$6.58	\$6.58	\$6.59	\$6.29
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	77,441	\$5,127,113	419	\$66.26	\$66.26	\$66.44	\$65.61
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,380	1	\$18.45	\$18.45	\$18.45	\$18.45
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$7,552	1	\$18.88	\$18.88	\$18.88	\$18.88
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
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	35,900	\$145,166	62	\$4.08	\$4.08	\$4.08	\$4.00
SMAX	Ham USEqYldMaxTM ETF	6,100	\$113,474	14	\$18.62	\$18.62	\$18.62	\$18.59
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,500	\$5,500	2	\$0.84	\$0.84	\$0.86	\$0.84
SOIL	Saturn Oil & Gas Inc	18,900	\$48,868	28	\$2.57	\$2.57	\$2.63	\$2.53
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	20,000	\$3,060	2	\$0.15	\$0.15	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	27,105	\$10,327	11	\$0.39	\$0.39	\$0.39	\$0.38
SOY	SunOpta, Inc.	800	\$5,823	5	\$7.26	\$7.26	\$7.29	\$7.26
SPAY	GblX ST USTreas Pr	3,200	\$87,049	6	\$27.21	\$27.21	\$27.21	\$27.20
SPAY.U	GblX ST USTreas PrUS	1,356	\$26,862	4	\$19.81	\$19.81	\$19.81	\$19.81
SPB	Superior Plus Corp.	55,891	\$504,309	149	\$9.03	\$9.03	\$9.11	\$8.99
SPLT	Brompton SpltPref Un	19,751	\$206,375	15	\$10.48	\$10.48	\$10.48	\$10.43
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,494	\$448,941	84	\$21.92	\$21.92	\$22.01	\$21.82
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSL	Sandstorm Gold Ltd.	13,399	\$100,234	42	\$7.50	\$7.50	\$7.52	\$7.44
SSRM	SSR Mining Inc.	51,072	\$320,453	122	\$6.28	\$6.28	\$6.38	\$6.19
STC	Sangoma Tech Corp.	18,400	\$128,786	21	\$7.12	\$7.12	\$7.22	\$6.82
STCK	Stack Capital Grp J	3,000	\$30,372	3	\$10.24	\$10.24	\$10.24	\$10.03
STEP	STEP Energy Serv	13,200	\$53,151	44	\$4.01	\$4.01	\$4.18	\$3.99
STGO	Steppe Gold Ltd. J	5,104	\$2,960	2	\$0.58	\$0.58	\$0.58	\$0.58
STLC	Stelco Holdings J	35,687	\$1,319,438	171	\$37.07	\$37.07	\$37.21	\$36.68
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
STN	Stantec Inc.	31,003	\$3,509,871	203	\$113.07	\$113.07	\$113.85	\$112.59
STPL	BMO Gbl Consmr Stpl	400	\$9,488	1	\$23.72	\$23.72	\$23.72	\$23.72
SU	Suncor Energy Inc.	225,599	\$11,445,739	1,145	\$50.78	\$50.78	\$51.10	\$50.05
SVA	Sernova Corp. J	97,500	\$31,268	11	\$0.34	\$0.34	\$0.34	\$0.31
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	26,738	\$123,339	27	\$4.60	\$4.60	\$4.66	\$4.60
SVM	Silvercorp Metals J	33,341	\$158,626	81	\$4.77	\$4.77	\$4.81	\$4.63
SVR	iShr Sil Bul Hdgd Un	14,436	\$205,628	20	\$14.34	\$14.34	\$14.34	\$14.10
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	200	\$3,694	1	\$18.47	\$18.47	\$18.47	\$18.47
SYZ	Sylogist Ltd.	5,472	\$54,103	14	\$9.81	\$9.81	\$9.99	\$9.81
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	184,915	\$3,946,873	770	\$21.37	\$21.37	\$21.42	\$21.28
TA	TransAlta Corp.	36,194	\$347,781	152	\$9.56	\$9.56	\$9.68	\$9.54
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	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
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	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
TA.PR.J	TransAlta Ser G Pr	400	\$9,012	1	\$22.53	\$22.53	\$22.53	\$22.53
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	56,060	\$41,239	17	\$0.72	\$0.72	\$0.74	\$0.72
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
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	\$25.25	\$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	35	\$1,754	1	\$0.00	\$50.10	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$12,520	1	\$25.04	\$25.04	\$25.04	\$25.04
TBUE.U	TdTgtUS25 InvGrB Etf	27	\$676	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.	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,713	\$245,072	61	\$14.70	\$14.70	\$14.72	\$14.51
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	\$120.51	\$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	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	200	\$2,908	1	\$14.54	\$14.54	\$14.54	\$14.54
TCSH	Td Cash Mgmt ETF	1,900	\$95,323	5	\$50.17	\$50.17	\$50.17	\$50.17
TCW	Trican Well Service	75,552	\$346,417	118	\$4.52	\$4.52	\$4.64	\$4.52
TD	T.D. Bank	208,411	\$15,492,887	1,195	\$74.38	\$74.38	\$74.87	\$73.84
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$26,806	4	\$24.35	\$24.35	\$24.38	\$24.35
TD.PF.C	T.D. Bank Ser 5 Pr	3,900	\$87,063	9	\$22.50	\$22.50	\$22.50	\$22.19
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,445	1	\$24.89	\$24.89	\$24.89	\$24.89
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
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	15,500	\$201,598	16	\$13.03	\$13.03	\$13.03	\$12.99
TDOC	TD GblHealthcr Leadr	200	\$3,652	2	\$18.25	\$18.25	\$18.27	\$18.25

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	26,200	\$1,050,921	58	\$40.23	\$40.23	\$40.23	\$40.00
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,350	\$36,236	10	\$15.42	\$15.42	\$15.46	\$15.36
TECH.B	EvolveFANGMA CA UnHg	2,500	\$44,375	1	\$17.75	\$17.75	\$17.75	\$17.75
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	1,000	\$65,665	4	\$65.10	\$65.10	\$65.99	\$65.10
TECK.B	Teck Res Cl B SV	79,050	\$5,157,466	449	\$65.10	\$65.10	\$65.77	\$64.92
TECX	TD Gbl TechLdr CA Hg	100	\$2,729	1	\$27.29	\$27.29	\$27.29	\$27.29
TERM	Manulife SmrtST Bond	3,400	\$32,134	3	\$9.46	\$9.46	\$9.46	\$9.45
TF	Timbercreek Fin Corp	7,795	\$56,154	9	\$7.22	\$7.22	\$7.22	\$7.19
TFII	TFI International	21,069	\$3,972,885	184	\$187.97	\$187.97	\$190.33	\$187.38
TFPM	Triple Flag Precious	24,300	\$512,027	100	\$21.09	\$21.09	\$21.48	\$20.67
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	43,050	\$1,071,082	67	\$24.92	\$24.92	\$24.96	\$24.80
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	500	\$13,364	2	\$26.72	\$26.72	\$26.74	\$26.72
TGO	TeraGo Inc.	16,800	\$40,541	17	\$2.41	\$2.41	\$2.47	\$2.39
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TH	Theratechnologies	7,300	\$13,144	16	\$1.80	\$1.80	\$1.84	\$1.79
THE	TD Int'l Eqty CA Heg	4,600	\$117,667	9	\$25.59	\$25.59	\$25.60	\$25.48
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	2,300	\$84,314	5	\$36.66	\$36.66	\$36.66	\$36.62
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIH	Toromont Industries	16,387	\$1,914,721	116	\$117.27	\$117.27	\$117.32	\$115.82
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,300	\$62,196	11	\$18.83	\$18.83	\$18.88	\$18.77
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,500	\$43,038	2	\$28.66	\$28.66	\$28.70	\$28.66
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,500	\$115,644	25	\$7.86	\$7.86	\$8.03	\$7.86
TKN	Ninepoint Web3 Innov	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,300	\$109,340	58	\$3.54	\$3.54	\$3.56	\$3.40
TLF	Brompton TechLdr CAD	4,725	\$119,150	14	\$25.25	\$25.25	\$25.26	\$25.15
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,500	\$4,288	2	\$0.37	\$0.37	\$0.38	\$0.37
TLO	Talon Metals Corp. J	50,028	\$7,579	8	\$0.16	\$0.16	\$0.16	\$0.15
TLRY	Tilray Brands J	6,655	\$15,511	18	\$2.33	\$2.33	\$2.35	\$2.32
TLV	InvescoCompVltlty Un	700	\$20,403	2	\$29.13	\$29.13	\$29.19	\$29.13
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	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
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	266	\$59	2	\$0.00	\$0.23	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	3,700	\$31,691	5	\$8.50	\$8.50	\$8.62	\$8.50
TNZ	Tenaz Energy Corp.	3,100	\$11,035	2	\$3.55	\$3.55	\$3.56	\$3.55
TOT	Total Engy Serv Inc.	12,100	\$112,948	15	\$9.19	\$9.19	\$9.52	\$9.19
TOU	Tourmaline Oil Corp.	57,651	\$3,677,607	355	\$63.83	\$63.83	\$64.25	\$63.16
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,734	\$428,031	84	\$28.84	\$28.84	\$29.42	\$28.78
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,000	\$110,461	8	\$22.11	\$22.11	\$22.11	\$22.04
TPRF	TD Active Pref ShrUn	2,100	\$20,891	3	\$9.97	\$9.97	\$9.97	\$9.93
TPU	TD US Equity Indx Un	7,900	\$335,896	17	\$42.56	\$42.56	\$42.56	\$42.46
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	400	\$27,300	1	\$68.25	\$68.25	\$68.25	\$68.25
TPZ	Topaz Energy Corp.	22,827	\$527,366	74	\$23.16	\$23.16	\$23.25	\$22.89
TQCD	TD Q Cdn Div ETF Un	900	\$14,754	3	\$16.37	\$16.37	\$16.46	\$16.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQGD	TD Q Gbl Div ETF Un	4,700	\$89,576	7	\$19.07	\$19.07	\$19.07	\$19.04
TQGM	TD Q Gbl Multifact	800	\$13,920	2	\$17.40	\$17.40	\$17.40	\$17.40
TQSM	TD Q US SmlMidCap Eq	81,300	\$1,829,094	13	\$22.47	\$22.47	\$22.51	\$22.36
TRI	Thomson Reuters Corp	32,201	\$7,360,176	253	\$228.44	\$228.44	\$229.98	\$227.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	162,815	\$8,544,804	910	\$52.27	\$52.27	\$52.87	\$52.23
TRP.PR.A	TC Energy Corp Pr 1	22	\$345	1	\$0.00	\$16.28	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	245	\$2,998	3	\$12.22	\$12.22	\$12.22	\$12.22
TRP.PR.C	TC Energy Corp Pr 5	1,700	\$21,264	2	\$12.42	\$12.42	\$12.57	\$12.42
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$20,308	4	\$18.53	\$18.53	\$18.53	\$18.42
TRP.PR.E	TC Energy Corp Pr 9	1,676	\$28,820	8	\$17.05	\$17.05	\$17.34	\$17.05
TRP.PR.F	TC Energy Corp Pr 2	1,700	\$27,243	4	\$15.46	\$15.46	\$16.15	\$15.46
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
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	800	\$15,741	5	\$19.67	\$19.67	\$19.70	\$19.66
TRVL	Harvest Trav&LeisUn	3,300	\$81,377	4	\$24.65	\$24.65	\$24.69	\$24.64
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	7,200	\$3,964	3	\$0.55	\$0.55	\$0.55	\$0.55
TRZ	Transat A.T. V & VV	5,200	\$13,259	5	\$2.48	\$2.48	\$2.58	\$2.48
TSAT	Telesat Corp A & B	1,100	\$11,695	2	\$10.61	\$10.61	\$10.85	\$10.61
TSK	Talisker Res Ltd J	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
TSND	TerrAscend Corp. J	26,100	\$50,126	13	\$1.94	\$1.94	\$1.94	\$1.90
TSU	Trisura Group J	28,218	\$1,186,704	130	\$42.00	\$42.00	\$42.33	\$41.75
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,600	\$89,435	11	\$24.80	\$24.80	\$24.90	\$24.80
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.92	\$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	134,161	\$482,815	153	\$3.56	\$3.56	\$3.63	\$3.56
TVK	TerraVest Industries	14,589	\$1,027,169	65	\$71.07	\$71.07	\$71.22	\$69.01
TWC	TWC Enterprises Ltd.	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
TWM	Tidewater MdStrmInfr	124,500	\$68,930	71	\$0.56	\$0.56	\$0.57	\$0.55
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	25,660	\$581,649	51	\$22.68	\$22.68	\$22.71	\$22.61
TXF.B	CI TechGiaCovCalUnHg	700	\$19,745	4	\$28.20	\$28.20	\$28.28	\$28.19
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	16,844	\$345,865	74	\$20.55	\$20.55	\$20.68	\$20.28
TXP	Touchstone Expl Inc.	10,500	\$5,775	4	\$0.55	\$0.55	\$0.55	\$0.55
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	90	\$197	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,800	\$55,789	12	\$20.39	\$20.39	\$20.39	\$19.80
U.UN	Sprott PhysUraniumUn	106,646	\$2,930,397	421	\$28.06	\$28.06	\$28.06	\$26.65
UBIL.U	GblX 0-3Mon US Tbl E	3,640	\$182,328	12	\$50.09	\$50.09	\$50.09	\$50.09
UCSH.U	GblX USD HiIntSvUS	2,000	\$100,260	3	\$50.13	\$50.13	\$50.13	\$50.13
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	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
UDIV.B	Manulife SmrtUSDivUH	3,100	\$42,477	4	\$13.70	\$13.70	\$13.71	\$13.70
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	600	\$28,312	2	\$47.37	\$47.37	\$47.37	\$47.15
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	37,200	\$523,963	65	\$14.08	\$14.08	\$14.15	\$14.04
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	38	\$1,906	1	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	100	\$11,918	1	\$119.18	\$119.18	\$119.18	\$119.18
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	4,605	\$21,660	8	\$4.71	\$4.71	\$4.71	\$4.70
URC	Uranium Rylyt Corp J	10,400	\$34,993	12	\$3.38	\$3.38	\$3.39	\$3.31
URC.WT	Uranium Rylyt J Wt	4,100	\$5,377	6	\$1.37	\$1.37	\$1.37	\$1.30
URE	Ur-Energy Inc. J	6,100	\$12,166	8	\$1.99	\$1.99	\$2.00	\$1.99
USA	Americas Gold Slvr J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
USCC	GblX SP500 Cov Cal E	5,700	\$106,514	14	\$18.69	\$18.69	\$18.72	\$18.67
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,561	\$56,266	10	\$21.98	\$21.98	\$21.98	\$21.95
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	2,400	\$91,429	8	\$38.13	\$38.13	\$38.16	\$38.00
VAB	Vanguard Cdn Agr Bnd	33,789	\$772,422	65	\$22.88	\$22.88	\$22.89	\$22.83
VALT	CI GoldBullionC\$ Heg	500	\$14,510	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	10,925	\$341,800	17	\$31.30	\$31.30	\$31.31	\$31.25
VBNK	VersaBank J	5,783	\$85,525	13	\$14.77	\$14.77	\$14.89	\$14.74
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,650	\$86,287	10	\$23.67	\$23.67	\$23.67	\$23.62
VCE	Vanguard FTSE Cdaldx	12,002	\$569,904	35	\$47.44	\$47.44	\$47.64	\$47.35
VCIP	Vanguard Conserv Incm	6,600	\$169,235	10	\$25.65	\$25.65	\$25.66	\$25.62
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	37,088	\$1,641,896	103	\$44.20	\$44.20	\$44.45	\$44.17
VCNS	Vanguard ConservPort	5,200	\$146,635	13	\$28.22	\$28.22	\$28.22	\$28.17
VDU	Vangrd FTSE Dev exUS	6,800	\$292,312	10	\$42.99	\$42.99	\$43.04	\$42.94
VDY	Vanguard FTSE DivYld	22,259	\$956,022	58	\$42.90	\$42.90	\$43.17	\$42.77
VE	Vanguard FTSE Dev EU	4,500	\$163,561	12	\$36.36	\$36.36	\$36.40	\$36.28
VEE	Vanguard FTSEEmrgMkt	16,606	\$605,496	16	\$36.55	\$36.55	\$36.56	\$36.40
VEF	Vangrd Dev US CA-heg	3,308	\$185,956	9	\$56.29	\$56.29	\$56.29	\$56.18
VEQT	Vanguard AllEqPortfl	85,860	\$3,524,157	162	\$41.04	\$41.04	\$41.10	\$41.01
VET	Vermilion Energy Inc	111,648	\$1,710,163	250	\$15.40	\$15.40	\$15.44	\$15.00
VFV	Vanguard S&P500 Indx	55,664	\$7,443,514	194	\$133.89	\$133.89	\$133.93	\$133.52
VGCX	Victoria Gld Corp J	14,959	\$111,401	43	\$7.51	\$7.51	\$7.56	\$7.28
VGG	Vanguard US DivAppr	10,347	\$893,333	27	\$86.40	\$86.40	\$86.46	\$86.28
VGH	Vanguard USDivCad-hg	11,397	\$689,582	31	\$60.53	\$60.53	\$60.55	\$60.39
VGRO	Vanguard GroETF Port	20,407	\$705,405	39	\$34.58	\$34.58	\$34.60	\$34.53
VGW	Vanguard CdnGvt Bond	3,100	\$69,377	6	\$22.39	\$22.39	\$22.39	\$22.37
VGZ	Vista Gold Corp	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
VHI	Vitalhub Corp. J	23,900	\$184,182	36	\$7.63	\$7.63	\$7.81	\$7.60
VI	Vanguard exNA CA-Heg	3,200	\$127,432	6	\$39.80	\$39.80	\$39.87	\$39.76
VIDY	VanguardFTSE NADivYI	10,020	\$308,478	23	\$30.85	\$30.85	\$30.85	\$30.71
VIU	Vanguard exNA Idx Un	37,047	\$1,277,694	42	\$34.51	\$34.51	\$34.52	\$34.44
VLB	Vangrd CdnLT GvtBond	39,900	\$851,285	69	\$21.42	\$21.42	\$21.42	\$21.26
VLE	Valeura Energy Inc J	57,400	\$296,496	104	\$5.07	\$5.07	\$5.33	\$5.06
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	1,100	\$63,652	3	\$57.85	\$57.85	\$57.90	\$57.85
VNP	5N Plus Inc.	14,965	\$86,489	21	\$5.74	\$5.74	\$5.85	\$5.71
VOXR	Vox Royalty Corp. J	8,600	\$28,585	18	\$3.30	\$3.30	\$3.39	\$3.27
VPH	Valeo Pharma J CI A	77,000	\$10,210	4	\$0.13	\$0.13	\$0.14	\$0.13
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,650	\$46,757	6	\$28.23	\$28.23	\$28.40	\$28.23
VRIF	Vanguard Retire Incm	1,100	\$26,704	5	\$24.29	\$24.29	\$24.29	\$24.23
VRN	Veren Inc.	324,902	\$3,386,017	688	\$10.43	\$10.43	\$10.48	\$10.33
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	23,308	\$533,051	27	\$22.87	\$22.87	\$22.88	\$22.86
VSC	Vanguard S-T CrpBond	26,900	\$633,302	36	\$23.55	\$23.55	\$23.55	\$23.52
VSP	Vanguard S&P500 C-Hg	14,136	\$1,263,336	53	\$89.48	\$89.48	\$89.49	\$89.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUN	Vanguard US MktIdxUn	8,278	\$830,352	29	\$100.36	\$100.36	\$100.42	\$100.19
VUS	Vanguard US TotMktUn	4,620	\$442,728	20	\$95.94	\$95.94	\$95.94	\$95.69
VVL	Vanguard GlbValFactr	300	\$14,322	1	\$47.74	\$47.74	\$47.74	\$47.74
VVO	Vanguard GbMinVoltI	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	12,478	\$741,153	15	\$59.38	\$59.38	\$59.45	\$59.35
VXM	CI Mornstr IntlValHG	3,000	\$101,980	3	\$34.02	\$34.02	\$34.02	\$33.94
VXM.B	CI Morn IntlVal Unhg	500	\$15,085	1	\$30.17	\$30.17	\$30.17	\$30.17
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	22,971	\$5,450,114	179	\$237.46	\$237.46	\$238.29	\$235.67
WCP	Whitecap Resources	209,706	\$2,097,214	452	\$10.02	\$10.02	\$10.09	\$9.80
WDO	Wesdome Gold Mines	16,321	\$177,020	65	\$10.89	\$10.89	\$11.01	\$10.67
WEED	Canopy Grwth Corp J	52,200	\$513,234	77	\$9.71	\$9.71	\$9.98	\$9.67
WEF	Western Forest Prod	352,500	\$170,303	63	\$0.49	\$0.49	\$0.50	\$0.48
WELL	WELL Health Tech J	27,300	\$115,314	41	\$4.20	\$4.20	\$4.27	\$4.20
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
WFG	West Fraser Timber	16,895	\$1,806,396	115	\$106.75	\$106.75	\$107.99	\$106.29
WFS	World Fin Split CI 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	24,300	\$23,599	16	\$0.95	\$0.95	\$1.00	\$0.95
WJX	Wajax Corporation	7,673	\$195,846	63	\$25.61	\$25.61	\$25.68	\$25.37
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	105,000	\$8,750	5	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	14,264	\$2,706,189	116	\$189.73	\$189.73	\$190.47	\$189.01
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
WN.PR.D	Weston George IV Pr	1,600	\$32,262	3	\$20.12	\$20.12	\$20.19	\$20.12
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
WNDR	WonderFi Tech J	123,000	\$23,880	17	\$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	4,752	\$210,403	40	\$44.24	\$44.24	\$44.41	\$44.05
WPM	Wheaton Precious Mtl	51,885	\$3,764,122	340	\$72.29	\$72.29	\$72.83	\$71.91
WPRT	Westport Fuel Sys	700	\$5,631	6	\$8.03	\$8.03	\$8.06	\$8.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,300	\$3,850	10	\$1.69	\$1.69	\$1.69	\$1.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	21,489	\$4,484,649	176	\$208.77	\$208.77	\$209.79	\$207.87
WSRD	WealthsimpDevMktexNA	1,200	\$34,611	4	\$28.85	\$28.85	\$28.87	\$28.81
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
WTE	Westshore Terminals	11,939	\$269,654	42	\$22.65	\$22.65	\$22.75	\$22.36
WXM	CI MornstrCA MomntUn	2,600	\$69,417	4	\$26.70	\$26.70	\$26.71	\$26.69
X	TMX Group Limited	43,273	\$1,601,967	175	\$37.24	\$37.24	\$37.31	\$36.75
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	400	\$14,812	1	\$37.03	\$37.03	\$37.03	\$37.03
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,000	\$33,385	3	\$33.39	\$33.39	\$33.39	\$33.38
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,200	\$28,520	7	\$6.77	\$6.77	\$6.89	\$6.72
XAW	iShr CoreMSCI AC Wex	21,400	\$888,176	25	\$41.51	\$41.51	\$41.54	\$41.45
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,900	\$254,008	12	\$28.55	\$28.55	\$28.55	\$28.53
XBB	iShr Cdn Univers Bnd	46,681	\$1,307,997	129	\$28.05	\$28.05	\$28.05	\$27.98
XBM	iShr SP/TSXGblBseMtl	14,200	\$300,060	32	\$21.19	\$21.19	\$21.19	\$20.94
XCB	iShr CoreCA CorpBond	20,800	\$410,465	35	\$19.76	\$19.76	\$19.76	\$19.70
XCBG	iShrESG AdvCACorpBnd	500	\$18,430	1	\$36.86	\$36.86	\$36.86	\$36.86
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	800	\$38,837	6	\$48.53	\$48.53	\$48.62	\$48.46
XCH	iShares China Index	700	\$12,170	2	\$17.39	\$17.39	\$17.39	\$17.36
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	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
XCS	iShare SP/TSX SmlCap	700	\$13,524	2	\$19.32	\$19.32	\$19.32	\$19.32
XCSR	iShareESG AdvMSCI CA	2,900	\$182,344	8	\$62.87	\$62.87	\$62.94	\$62.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	1,100	\$37,660	5	\$34.17	\$34.17	\$34.30	\$34.17
XDG	iShr CorMSCI GblDiv	10,400	\$262,092	13	\$25.18	\$25.18	\$25.22	\$25.16
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$20,504	1	\$25.63	\$25.63	\$25.63	\$25.63
XDIV	iShare CorMSCICdnDiv	30,300	\$792,751	60	\$26.18	\$26.18	\$26.26	\$26.10
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	498	\$29,185	2	\$58.58	\$58.58	\$58.58	\$58.58
XDU	iShr CoreMSCI USQuDv	1,600	\$46,804	4	\$29.24	\$29.24	\$29.29	\$29.24
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
XDV	iShares Cdn Slct Div	15,338	\$413,236	42	\$26.93	\$26.93	\$27.09	\$26.87
XEB	iShr JP USD Emrg Mkt	100	\$1,577	1	\$15.77	\$15.77	\$15.77	\$15.77
XEC	iShr Core EmrgMktIMI	19,900	\$570,079	24	\$28.66	\$28.66	\$28.70	\$28.59
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,195	\$1,291,062	52	\$37.79	\$37.79	\$37.79	\$37.70
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	155,470	\$2,790,184	282	\$17.91	\$17.91	\$18.04	\$17.69
XEH	iShr MSCI EU IMI CAD	5,400	\$179,773	16	\$33.33	\$33.33	\$33.34	\$33.22
XEI	iShr S&P/TSX HiDivUn	15,171	\$373,892	41	\$24.61	\$24.61	\$24.73	\$24.54
XEM	iShare MSCI EmergMkt	1,180	\$38,548	4	\$32.66	\$32.66	\$32.67	\$32.66
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,805	\$91,553	6	\$32.59	\$32.59	\$32.66	\$32.57
XEQT	iShrs CoreEqPortf Un	22,905	\$706,795	53	\$30.88	\$30.88	\$30.90	\$30.83
XESG	iShr ESG AwrMSCI CA	6,900	\$181,177	9	\$26.25	\$26.25	\$26.29	\$26.23
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,800	\$147,415	13	\$30.74	\$30.74	\$30.78	\$30.69
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,300	\$396,750	16	\$32.29	\$32.29	\$32.30	\$32.23
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	30,660	\$1,486,173	100	\$48.45	\$48.45	\$48.63	\$48.33
XFR	iShares Fltg Rate Un	19,500	\$392,826	28	\$20.15	\$20.15	\$20.15	\$20.13
XGB	iShr CoreCA Govt Bnd	21,245	\$409,542	21	\$19.30	\$19.30	\$19.30	\$19.24
XGD	iShares S&P/TSX Gold	31,200	\$612,186	31	\$19.66	\$19.66	\$19.71	\$19.43
XGI	iShr SP Gbl Indstrl	1,700	\$88,198	5	\$51.90	\$51.90	\$51.90	\$51.84
XGRO	iShares Core Grow Un	53,008	\$1,496,368	38	\$28.24	\$28.24	\$28.25	\$28.20
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$48,286	3	\$19.31	\$19.31	\$19.32	\$19.31
XHC	iShare Gbl Hlthcare	9,469	\$685,977	30	\$72.37	\$72.37	\$72.63	\$72.34
XHD	iShare US HighDiv Eq	1,200	\$38,173	4	\$31.80	\$31.80	\$31.86	\$31.80
XHU	iShr US HiDiv EqtyUn	600	\$18,065	2	\$30.11	\$30.11	\$30.11	\$30.10
XHY	iShares US HiYld Bnd	3,300	\$54,151	8	\$16.40	\$16.40	\$16.44	\$16.39
XIC	iShr CoreSP/TSX Comp	98,147	\$3,401,790	198	\$34.63	\$34.63	\$34.78	\$34.57
XID	iShares India Idx Un	3,400	\$188,446	14	\$55.50	\$55.50	\$55.50	\$55.29
XIG	iShare US IG CorpBnd	800	\$16,022	3	\$20.03	\$20.03	\$20.03	\$20.01
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,709	1	\$37.09	\$37.09	\$37.09	\$37.09
XIN	iShare MSCI EAFE Idx	20,705	\$756,686	44	\$36.60	\$36.60	\$36.60	\$36.47
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,015	\$154,774	11	\$51.14	\$51.14	\$51.45	\$51.14
XIU	iShares S&P/TSX60 Un	186,599	\$6,087,987	214	\$32.61	\$32.61	\$32.77	\$32.53
XLB	iShr CoreCdnLT BndUn	20,000	\$390,988	27	\$19.58	\$19.58	\$19.59	\$19.48
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	21,000	\$635	3	\$0.04	\$0.04	\$0.04	\$0.03
XMA	iShare S&P/TSX Matr	1,200	\$23,446	6	\$19.65	\$19.65	\$19.67	\$19.47
XMC	iShr S&P US MidCapUn	4,300	\$132,808	13	\$30.90	\$30.90	\$30.93	\$30.82
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,100	\$71,605	6	\$34.10	\$34.10	\$34.11	\$34.08
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	8,600	\$227,239	25	\$26.43	\$26.43	\$26.48	\$26.36
XMI	iShare MSCIMinVIEAFE	1,300	\$47,895	3	\$36.84	\$36.84	\$36.85	\$36.84
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$11,316	1	\$28.29	\$28.29	\$28.29	\$28.29
XMS	iShr MSCIMinVIUS C-H	200	\$7,000	2	\$35.00	\$35.00	\$35.00	\$35.00
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	1,400	\$108,235	7	\$77.26	\$77.26	\$77.36	\$77.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,200	\$130,930	9	\$40.87	\$40.87	\$41.08	\$40.86
XMW	iShr MSCI MinVolGbl	500	\$25,411	2	\$50.84	\$50.84	\$50.84	\$50.75
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	5,400	\$78,750	9	\$14.57	\$14.57	\$14.60	\$14.56
XQB	iShare HighCdnBnd Un	9,100	\$171,254	10	\$18.84	\$18.84	\$18.84	\$18.80
XQLT	iShrMSCI USA QualFtr	400	\$15,552	3	\$38.87	\$38.87	\$38.93	\$38.85
XQQ	iShare NASDAQ 100 Un	13,197	\$1,993,881	71	\$151.11	\$151.11	\$151.31	\$150.80
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	4,600	\$103,971	11	\$22.58	\$22.58	\$22.63	\$22.52
XRE	iShares S&P/TSX REIT	13,900	\$200,876	17	\$14.45	\$14.45	\$14.51	\$14.39
XSAB	iShrESG AwreCA AgBnd	2,800	\$50,407	4	\$18.02	\$18.02	\$18.02	\$17.99
XSB	iShre Cdn Sh Trm Bnd	9,276	\$244,458	14	\$26.36	\$26.36	\$26.36	\$26.35
XSC	iShr Conserv ShStgyFxd	400	\$7,124	2	\$17.82	\$17.82	\$17.82	\$17.80
XSE	iShr Conserv Stgy Incm	3,100	\$55,459	2	\$17.89	\$17.89	\$17.89	\$17.89
XSEA	iShrESG AwrMSCI EAFE	300	\$7,818	3	\$26.06	\$26.06	\$26.06	\$26.06
XSEM	iShrESG AwrMSCI Mkts	6,700	\$136,190	13	\$20.36	\$20.36	\$20.36	\$20.30
XSH	iShrCoreCdnSTCorpBnd	1,800	\$33,498	2	\$18.61	\$18.61	\$18.61	\$18.61
XSHG	iShrESG Advnce1-5Bnd	300	\$11,526	1	\$38.42	\$38.42	\$38.42	\$38.42
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	300	\$5,091	1	\$16.97	\$16.97	\$16.97	\$16.97
XSMC	iShr S&P US SmlCapUn	400	\$11,724	1	\$29.31	\$29.31	\$29.31	\$29.31
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,230	1	\$26.46	\$26.46	\$26.46	\$26.46
XSP	iShares Core S&P 500	56,398	\$3,246,105	156	\$57.58	\$57.58	\$57.62	\$57.45
XST	iShares Consumr Stpl	122	\$11,747	3	\$96.25	\$96.25	\$96.25	\$96.25
XSTB	iShrESG AwreCA STBnd	8,600	\$166,554	13	\$19.37	\$19.37	\$19.37	\$19.36
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,580	2	\$37.16	\$37.16	\$37.16	\$37.16
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	6,463	\$253,399	17	\$39.14	\$39.14	\$39.30	\$39.13
XSUS	iShrESG Awr MSCI USA	1,500	\$59,748	11	\$39.84	\$39.84	\$39.88	\$39.75
XTC	Exco Technologies	3,749	\$28,578	15	\$7.60	\$7.60	\$7.76	\$7.60
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	5,450	\$193,859	17	\$35.69	\$35.69	\$35.69	\$35.36
XTLT	iShr 20+Yr US Bnd Un	1,610	\$59,349	5	\$36.90	\$36.90	\$36.90	\$36.84
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,800	\$51,024	1	\$10.63	\$10.63	\$10.63	\$10.63
XTRA	Xtract One Tech J	38,500	\$25,355	10	\$0.65	\$0.65	\$0.67	\$0.64
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,100	\$49,752	3	\$45.25	\$45.25	\$45.27	\$45.20
XUS	iShares CoreSP500Idx	34,702	\$3,247,431	97	\$93.68	\$93.68	\$93.73	\$93.45
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$69.13	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	4,490	\$377,383	21	\$84.28	\$84.28	\$84.40	\$83.87
XUT	iShares S&P/TSX Util	30,700	\$765,536	43	\$24.94	\$24.94	\$25.01	\$24.88
XUU	iShr CorS&P US MktUn	20,173	\$1,115,582	49	\$55.34	\$55.34	\$55.38	\$55.26
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,204	\$194,444	9	\$88.31	\$88.31	\$88.31	\$88.19
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.06	\$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	28,500	\$391,815	34	\$13.76	\$13.76	\$13.76	\$13.72
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	500	\$14,035	2	\$28.07	\$28.07	\$28.07	\$28.07
ZBI	BMO Cdn Bnk Incm Cad	1,400	\$41,219	3	\$29.46	\$29.46	\$29.46	\$29.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBK	BMO EqWght US BkCAD	1,100	\$31,612	3	\$28.79	\$28.79	\$28.82	\$28.67
ZCB	BMO Corp Bond Idx Un	3,331	\$154,779	13	\$46.49	\$46.49	\$46.59	\$46.43
ZCDB	BMO CrpDiscountBndCA	244	\$7,209	3	\$29.54	\$29.54	\$29.55	\$29.54
ZCH	BMO MSCI ChinaESGLdr	4,400	\$60,286	7	\$13.73	\$13.73	\$13.73	\$13.70
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	26,900	\$407,280	31	\$15.16	\$15.16	\$15.16	\$15.11
ZCN	BMO S&P/TSX ComplIdx	41,579	\$1,209,044	72	\$29.06	\$29.06	\$29.20	\$29.01
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	3,030	\$84,043	4	\$27.74	\$27.74	\$27.74	\$27.73
ZCS	BMO Shrt Crp Bnd ETF	26,953	\$365,696	33	\$13.56	\$13.56	\$13.57	\$13.56
ZCS.L	BMO Sh Corp BndAccum	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
ZDB	BMO Discount Bnd Un	21,283	\$315,723	23	\$14.85	\$14.85	\$14.85	\$14.81
ZDH	BMO Intl DivHg-CA Un	6,350	\$173,845	13	\$27.40	\$27.40	\$27.42	\$27.33
ZDI	BMO Int'l Div CAD Un	8,100	\$193,355	17	\$23.88	\$23.88	\$23.92	\$23.81
ZDJ	BMO DJ IndAv Heg ETF	4,465	\$269,565	15	\$60.44	\$60.44	\$60.45	\$60.31
ZDM	BMO MSCI EAFE HegCAD	26,606	\$791,421	34	\$29.75	\$29.75	\$29.78	\$29.69
ZDV	BMO Cdn Dividend Un	21,526	\$424,401	42	\$19.70	\$19.70	\$19.81	\$19.66
ZDY	BMO USDiv ETF CAD Un	5,230	\$215,533	16	\$41.26	\$41.26	\$41.26	\$41.16
ZDY.U	BMO USDiv ETF USD Un	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
ZEA	BMO MSCI EAFE Idx Un	18,700	\$428,790	27	\$22.95	\$22.95	\$22.97	\$22.89
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	170,009	\$5,896,968	224	\$34.68	\$34.68	\$34.84	\$34.50
ZEF	BMO Em Mkt Bond HED	800	\$9,853	3	\$12.29	\$12.29	\$12.32	\$12.29
ZEM	BMO MSCI EmrgMkts Un	1,303	\$27,688	5	\$21.27	\$21.27	\$21.27	\$21.18
ZEO	BMO Eq WghtOil & Gas	6,900	\$478,455	12	\$69.41	\$69.41	\$69.72	\$69.25
ZEQ	BMO MSCI EU HiQtyUn	13,500	\$433,247	36	\$32.16	\$32.16	\$32.18	\$31.99
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$47.35	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,800	\$75,563	5	\$41.92	\$41.92	\$42.02	\$41.88
ZFH	BMO Fltg Rthi Yld Un	6,500	\$95,787	8	\$14.75	\$14.75	\$14.75	\$14.72
ZFL	BMO Lng Federal Bond	31,400	\$417,356	35	\$13.35	\$13.35	\$13.35	\$13.24
ZFM	BMO Mid Fed Bnd Indx	19,800	\$287,369	18	\$14.51	\$14.51	\$14.53	\$14.49
ZFN	BMO SIA NA Eq ETF Un	800	\$40,881	6	\$51.13	\$51.13	\$51.14	\$51.04
ZFS	BMO Shrt Fed Bnd ETF	14,400	\$195,553	15	\$13.58	\$13.58	\$13.59	\$13.58
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,270	3	\$45.74	\$45.74	\$45.74	\$45.60
ZGD	BMO EqWght Glb Gold	300	\$26,490	1	\$88.30	\$88.30	\$88.30	\$88.30
ZGI	BMO Gbl Infrastr ETF	3,570	\$154,291	18	\$43.15	\$43.15	\$43.29	\$43.15
ZGLD	BMO Gld Bull ETF CAD	300	\$10,324	2	\$34.44	\$34.44	\$34.44	\$34.40
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	1,500	\$102,051	6	\$68.08	\$68.08	\$68.09	\$67.97
ZGRN	BMO ACWI ParisClimtEq	1	\$36	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,220	\$94,474	3	\$42.56	\$42.56	\$42.56	\$42.52
ZGRO.T	BMO Growth Fixed% Un	330	\$11,034	3	\$33.44	\$33.44	\$33.44	\$33.44
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	\$18.25	\$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	2,300	\$25,496	4	\$11.09	\$11.09	\$11.09	\$11.07
ZIC	BMO MidUSCrpBndCA Un	1,169	\$20,586	6	\$17.60	\$17.60	\$17.63	\$17.60
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$9,992	2	\$49.97	\$49.97	\$49.97	\$49.95
ZJG	BMO Junior Gold ETF	500	\$38,565	2	\$77.21	\$77.21	\$77.21	\$77.01
ZJK	BMO HiYldUS CorpBnd	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	657	\$22,111	6	\$33.61	\$33.61	\$33.69	\$33.61
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	51,501	\$2,218,115	139	\$43.06	\$43.06	\$43.21	\$43.00
ZLC	BMO Long Crp Bnd ETF	10,972	\$167,711	20	\$15.31	\$15.31	\$15.34	\$15.24
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$32,240	2	\$32.24	\$32.24	\$32.24	\$32.24
ZLI	BMO LowVolIntl Eq Un	355	\$8,671	4	\$24.43	\$24.43	\$24.43	\$24.41
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	\$37.07	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	15,509	\$767,018	21	\$49.47	\$49.47	\$49.52	\$49.38
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,798	2	\$37.01	\$37.01	\$37.01	\$36.99
ZMBS	BMO CdnMBS Idx CadUn	1,100	\$32,496	5	\$29.56	\$29.56	\$29.57	\$29.52
ZMI	BMO Monthly Incm Un	1,856	\$30,739	4	\$16.58	\$16.58	\$16.58	\$16.56
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$12,955	3	\$43.15	\$43.15	\$43.23	\$43.15
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	23,000	\$1,150,628	50	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	18,200	\$249,666	23	\$13.72	\$13.72	\$13.73	\$13.70
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	102	\$6,614	2	\$64.84	\$64.84	\$64.84	\$64.84
ZMU	BMO MidUS IG HegBnd	14,766	\$186,061	10	\$12.62	\$12.62	\$12.62	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$88.43	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,100	\$191,919	16	\$31.47	\$31.47	\$31.48	\$31.45
ZPAY.F	BMO PremiumYieldHegd	1,700	\$49,145	4	\$28.94	\$28.94	\$28.94	\$28.90
ZPAY.U	BMO PremiumYld US Un	1,600	\$47,752	2	\$29.86	\$29.86	\$29.86	\$29.84
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	51,300	\$646,417	64	\$12.62	\$12.62	\$12.63	\$12.55
ZPR	BMO Laddered Pr Indx	43,760	\$427,363	50	\$9.73	\$9.73	\$9.81	\$9.73
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,200	\$123,888	12	\$12.15	\$12.15	\$12.15	\$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	1,100	\$17,408	2	\$15.78	\$15.78	\$15.83	\$15.78
ZPW.U	BMO US Put Write USD	1,500	\$23,265	1	\$15.51	\$15.51	\$15.51	\$15.51
ZQB	BMO HiQual CrpBndCAD	100	\$2,844	1	\$28.44	\$28.44	\$28.44	\$28.44
ZQQ	BMO Nasdaq EqHed ETF	14,360	\$2,007,316	72	\$139.87	\$139.87	\$140.03	\$139.43
ZRE	BMO EqL Wgt REITs Un	16,824	\$327,299	54	\$19.43	\$19.43	\$19.56	\$19.39
ZRR	BMO RI Return Bond	1,300	\$18,923	6	\$14.58	\$14.58	\$14.59	\$14.54
ZSB	BMO ShortTrm Bond Un	2,700	\$129,119	5	\$47.87	\$47.87	\$47.87	\$47.82
ZSDB	BMO ST DiscountBndCA	6,570	\$196,154	12	\$29.86	\$29.86	\$29.89	\$29.84
ZSML	BMO S&P US SmlCapCAD	1,500	\$57,850	5	\$38.54	\$38.54	\$38.60	\$38.53
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	26,227	\$2,160,941	67	\$82.43	\$82.43	\$82.48	\$82.21
ZSP.U	BMO S&P500 Idx US Un	1,500	\$90,111	6	\$60.12	\$60.12	\$60.12	\$59.98
ZST	BMO Ultra ShrtBnd Un	11,277	\$551,270	29	\$48.88	\$48.88	\$48.89	\$48.88
ZST.L	BMO UltraSh BndAccum	3,200	\$188,451	11	\$58.89	\$58.89	\$58.90	\$58.89
ZSU	BMO Sh-Trm US CrpBnd	3,100	\$41,064	4	\$13.24	\$13.24	\$13.26	\$13.24
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,480	2	\$28.70	\$28.70	\$28.70	\$28.70
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	1,100	\$32,433	7	\$29.49	\$29.49	\$29.54	\$29.44
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,400	\$63,042	7	\$26.26	\$26.26	\$26.31	\$26.21
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	1,700	\$48,436	5	\$28.51	\$28.51	\$28.54	\$28.48
ZUE	BMO S&P 500 Hedg-CAD	7,400	\$564,017	30	\$76.24	\$76.24	\$76.32	\$76.10
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	600	\$40,932	2	\$68.16	\$68.16	\$68.25	\$68.16
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	7,000	\$578,195	23	\$82.65	\$82.65	\$82.68	\$82.50
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$51.15	\$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	11,500	\$228,117	26	\$19.84	\$19.84	\$19.92	\$19.78
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,700	\$93,123	10	\$25.17	\$25.17	\$25.22	\$25.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWB	BMO Coverd CallCdnBk	69,854	\$1,206,008	116	\$17.27	\$17.27	\$17.34	\$17.17
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$21,580	1	\$21.58	\$21.58	\$21.58	\$21.58
ZWC	BMO Cdn HiDivCovCall	19,666	\$329,438	39	\$16.74	\$16.74	\$16.79	\$16.71
ZWE	BMO EU DivCovCal C-H	10,870	\$225,186	32	\$20.66	\$20.66	\$20.80	\$20.63
ZWEN	BMO CovrdCallEngy CA	300	\$8,781	1	\$29.27	\$29.27	\$29.27	\$29.27
ZWG	BMO Glbl HiDivCovCal	2,400	\$72,255	6	\$30.10	\$30.10	\$30.14	\$30.10
ZWH	BMO US HighDivCov Un	23,461	\$548,965	28	\$23.42	\$23.42	\$23.43	\$23.38
ZWH.U	BMO US HighDivCov US	1,600	\$37,428	3	\$23.38	\$23.38	\$23.46	\$23.38
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,096	\$208,030	22	\$20.67	\$20.67	\$20.70	\$20.41
ZWP	BMO EU HiDiv CovCall	4,047	\$73,703	20	\$18.19	\$18.19	\$18.26	\$18.16
ZWQT	BMO Glbl Enhanc Incm	300	\$4,935	1	\$16.45	\$16.45	\$16.45	\$16.45
ZWS	BMO US HiDivCovHg-CA	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
ZWT	BMO CoverCallTech CA	4,669	\$221,483	15	\$47.44	\$47.44	\$47.49	\$47.37
ZWU	BMO CoverdUtility Un	54,126	\$547,523	78	\$10.12	\$10.12	\$10.15	\$10.10
ZXM	CI MornstrIntlMomnHG	600	\$25,560	2	\$42.60	\$42.60	\$42.60	\$42.60
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,986	\$348,535	65	\$27.12	\$27.12	\$27.12	\$26.35
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	34,055	\$11,994	12	\$0.36	\$0.36	\$0.36	\$0.35
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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	2,000	\$1,030	3	\$0.50	\$0.50	\$0.53	\$0.50
ABRA	AbraSvr Res	7,500	\$16,537	9	\$2.19	\$2.19	\$2.24	\$2.19
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.	20,000	\$6,300	2	\$0.32	\$0.32	\$0.32	\$0.32
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	198,500	\$89,303	54	\$0.45	\$0.45	\$0.46	\$0.44
AE	Amern Eagle	60,000	\$36,552	17	\$0.60	\$0.60	\$0.62	\$0.60
AEC	Anfield Egy	13,661	\$1,025	8	\$0.08	\$0.08	\$0.08	\$0.08
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	5,500	\$743	6	\$0.14	\$0.14	\$0.14	\$0.14
AEP	Atlas Engine	500	\$705	1	\$1.41	\$1.41	\$1.41	\$1.41
AERO	Aero Egy Ltd	28,500	\$3,655	3	\$0.12	\$0.12	\$0.13	\$0.12
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	8,400	\$8,588	4	\$1.04	\$1.04	\$1.04	\$1.02
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	89,596	\$24,354	10	\$0.28	\$0.28	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$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	\$1.11	\$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	500	\$3	1	\$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	3,000	\$13,400	2	\$4.46	\$4.46	\$4.48	\$4.46
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 &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	11,500	\$1,933	4	\$0.17	\$0.17	\$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	1,500	\$2,265	1	\$1.51	\$1.51	\$1.51	\$1.51
AMY	RecycliCo Ba	5,000	\$625	2	\$0.13	\$0.13	\$0.13	\$0.13
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	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	8,000	\$2,665	6	\$0.36	\$0.36	\$0.36	\$0.32
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	43,000	\$13,070	8	\$0.31	\$0.31	\$0.31	\$0.29
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	23,000	\$1,410	2	\$0.06	\$0.06	\$0.07	\$0.06
ARTG	Artemis Gld	7,292	\$72,758	39	\$9.96	\$9.96	\$10.02	\$9.88
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
ATY	Atico Mng Co	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	35,000	\$5,500	3	\$0.16	\$0.16	\$0.16	\$0.16
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,500	\$1,300	2	\$0.17	\$0.17	\$0.18	\$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	8,500	\$2,168	4	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	51,000	\$8,070	8	\$0.16	\$0.16	\$0.16	\$0.15
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	25,000	\$2,625	3	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	20,033	\$2,003	2	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	800	\$6,800	1	\$8.50	\$8.50	\$8.50	\$8.50
BCM	Bear Crk Mng	30,200	\$10,656	16	\$0.35	\$0.35	\$0.36	\$0.34
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.44	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BFM	Bedford Mtls	23,600	\$50,867	22	\$2.13	\$2.13	\$2.18	\$2.11
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	1,290	\$67	2	\$0.05	\$0.05	\$0.05	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
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	116,819	\$77,155	34	\$0.66	\$0.66	\$0.69	\$0.64
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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.	500	\$48	1	\$0.10	\$0.10	\$0.10	\$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	25,000	\$3,875	2	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$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	200	\$12,390	1	\$61.95	\$61.95	\$61.95	\$61.95
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	43,500	\$11,093	5	\$0.26	\$0.26	\$0.26	\$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	800	\$1,722	2	\$2.16	\$2.16	\$2.16	\$2.10
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	5,200	\$20,076	4	\$3.81	\$3.81	\$3.89	\$3.81
BRW	Brunswick Ex	35,000	\$9,600	7	\$0.27	\$0.27	\$0.29	\$0.27
BSK	Blue Sky Ura	50,000	\$3,450	3	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	47,000	\$12,098	10	\$0.28	\$0.28	\$0.28	\$0.25
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	9,000	\$885	2	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	30,000	\$6,675	2	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$400	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	19,000	\$5,270	5	\$0.28	\$0.28	\$0.28	\$0.28
BZ	Benz Mng Co	17,500	\$2,363	2	\$0.14	\$0.14	\$0.14	\$0.14
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
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 Invnt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	27,000	\$10,215	2	\$0.40	\$0.40	\$0.40	\$0.37
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	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	27,500	\$7,913	12	\$0.29	\$0.29	\$0.29	\$0.28
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
CCD	Cascadero Co	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	15,500	\$2,010	2	\$0.12	\$0.12	\$0.13	\$0.12
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	25,357	\$3,548	4	\$0.14	\$0.14	\$0.14	\$0.14
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CEI	Coelacanth E	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
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	58,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.05
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	400	\$952	1	\$2.38	\$2.38	\$2.38	\$2.38
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	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	30,500	\$8,158	3	\$0.27	\$0.27	\$0.27	\$0.27
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	\$1.16	\$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	17,000	\$2,385	3	\$0.14	\$0.14	\$0.15	\$0.14
CNC	Cda Nickel C	20,200	\$24,462	10	\$1.21	\$1.21	\$1.22	\$1.20
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	300	\$450	1	\$1.50	\$1.50	\$1.50	\$1.50
COCO	Coast Copper	39,000	\$2,420	3	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	31,000	\$9,210	13	\$0.29	\$0.29	\$0.30	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$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	2	\$0	1	\$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	22,500	\$15,355	6	\$0.69	\$0.69	\$0.69	\$0.68
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	27,000	\$4,860	5	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$975	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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CUU	Copper Fox M	63,000	\$15,303	11	\$0.24	\$0.24	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	13,119	\$7,353	5	\$0.58	\$0.58	\$0.58	\$0.55
CVW	CVW CleanTec	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
CVX	Cematrix Cor	12,000	\$5,520	2	\$0.46	\$0.46	\$0.46	\$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	150	\$8	1	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	19,000	\$4,575	10	\$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	100,000	\$6,600	4	\$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	\$0.43	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.10	\$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	6,935	\$50,262	8	\$7.21	\$7.21	\$7.34	\$7.21
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEC	Decade Res L	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	3,000	\$788	3	\$0.27	\$0.27	\$0.27	\$0.25
DEFN	Defense Mtls	43,220	\$7,780	4	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	8,900	\$17,872	11	\$1.96	\$1.96	\$2.04	\$1.93
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$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	25,000	\$750	12	\$0.03	\$0.03	\$0.03	\$0.03
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	28,000	\$560	3	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	50,100	\$27,381	19	\$0.55	\$0.55	\$0.56	\$0.54
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	20,500	\$6,950	8	\$0.33	\$0.33	\$0.34	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	170,000	\$5,925	8	\$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	\$0.12	\$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	4,000	\$3,960	3	\$0.99	\$0.99	\$0.99	\$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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	933,000	\$7,160	5	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	10,000	\$5,910	4	\$0.60	\$0.60	\$0.60	\$0.57
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	\$0.09	\$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	3,500	\$460	3	\$0.14	\$0.14	\$0.14	\$0.13
EMM	Giyani Mtls	21,000	\$1,965	2	\$0.10	\$0.10	\$0.10	\$0.09
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	16,000	\$8,480	5	\$0.53	\$0.53	\$0.53	\$0.53
EMPR	Empress Rylt	71,500	\$24,133	11	\$0.34	\$0.34	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$492	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EOG	Eco (Atlanti	62,500	\$12,043	8	\$0.19	\$0.19	\$0.21	\$0.19
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	21,500	\$7,035	4	\$0.33	\$0.33	\$0.36	\$0.33
EPL	Eagle Plains	63,000	\$7,095	5	\$0.12	\$0.12	\$0.12	\$0.11
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	46,000	\$9,460	8	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESK	Eskay Mng Co	35,000	\$11,850	3	\$0.33	\$0.33	\$0.35	\$0.33
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	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	9,500	\$14,513	6	\$1.54	\$1.54	\$1.56	\$1.51
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	9,300	\$52,772	27	\$5.70	\$5.70	\$5.77	\$5.63
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	11,000	\$23,320	3	\$2.17	\$2.17	\$2.17	\$2.11
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	9,600	\$7,178	4	\$0.73	\$0.73	\$0.75	\$0.73
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	106,985	\$24,776	49	\$0.24	\$0.24	\$0.25	\$0.23
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	20,500	\$15,005	5	\$0.72	\$0.72	\$0.74	\$0.72
FLT	Drone Deli	52,000	\$10,695	16	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FNC	Fancamp Expl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
FNM	First Nordic	145,449	\$48,830	16	\$0.35	\$0.35	\$0.35	\$0.33
FNR	49 Nth Res I	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	45,500	\$5,385	4	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi Al Inc.	27,000	\$1,925	3	\$0.08	\$0.08	\$0.08	\$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	21,500	\$5,160	2	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	136,292	\$47,227	68	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	53,200	\$51,507	31	\$1.02	\$1.02	\$1.02	\$0.90
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	89,000	\$900	2	\$0.02	\$0.02	\$0.02	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	1,000	\$20	1	\$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	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	25,000	\$6,475	2	\$0.27	\$0.27	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	8,500	\$995	5	\$0.12	\$0.12	\$0.13	\$0.12
GLDC	Cassiar Gld	42,000	\$12,158	6	\$0.30	\$0.30	\$0.30	\$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	8,500	\$935	2	\$0.11	\$0.11	\$0.11	\$0.11
GMG	Graphene Mfg	18,600	\$13,154	4	\$0.73	\$0.73	\$0.73	\$0.69
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	18,500	\$2,035	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,912	\$16,146	5	\$0.95	\$0.95	\$0.96	\$0.95
GPAC	Grt Pac Gld	71,500	\$58,315	13	\$0.83	\$0.83	\$0.86	\$0.78
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,000	\$1,520	2	\$1.52	\$1.52	\$1.52	\$1.52
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	16,500	\$3,388	3	\$0.22	\$0.22	\$0.22	\$0.21

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	44,430	\$4,245	7	\$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	104,000	\$4,025	4	\$0.04	\$0.04	\$0.05	\$0.04
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	126,100	\$21,336	15	\$0.16	\$0.16	\$0.18	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	6,700	\$40,610	8	\$6.03	\$6.03	\$6.10	\$5.95
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	41,341	\$10,766	7	\$0.26	\$0.26	\$0.27	\$0.26
GSI	Gatekeeper S	7,500	\$4,800	2	\$0.64	\$0.64	\$0.64	\$0.64
GSP	Gensource Po	12,000	\$960	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	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
GSVR	Guanajuato S	111,500	\$28,558	30	\$0.26	\$0.26	\$0.27	\$0.26
GT	GT Res Inc.	15,000	\$525	1	\$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	12,500	\$4,375	1	\$0.35	\$0.35	\$0.35	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	40,750	\$27,953	9	\$0.69	\$0.69	\$0.69	\$0.68
GXU	Govix Urani	29,542	\$2,814	14	\$0.09	\$0.09	\$0.10	\$0.09
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	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	2,000	\$11,540	1	\$5.77	\$5.77	\$5.77	\$5.77
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	125	\$53	1	\$0.00	\$0.43	\$0.00	\$0.00
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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	11,500	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43

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	5,100	\$17,522	7	\$3.43	\$3.43	\$3.44	\$3.43
HIVE	HIVE Digital	50,308	\$224,354	83	\$4.52	\$4.52	\$4.56	\$4.31
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	35,900	\$38,897	10	\$1.11	\$1.11	\$1.11	\$1.07
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	38,500	\$11,670	7	\$0.30	\$0.30	\$0.32	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste 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	25	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$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	2,536	\$500	4	\$0.20	\$0.20	\$0.20	\$0.20
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	200	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	141,000	\$3,575	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	7,274	\$3,327	5	\$0.46	\$0.46	\$0.46	\$0.46
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	44,500	\$11,195	4	\$0.26	\$0.26	\$0.26	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	8,000	\$31,167	24	\$3.88	\$3.88	\$3.97	\$3.83
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,200	\$10,912	6	\$1.32	\$1.32	\$1.35	\$1.32

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	230,499	\$3,535	8	\$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	1,050	\$174	3	\$0.17	\$0.17	\$0.17	\$0.17
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	13,000	\$3,820	2	\$0.30	\$0.30	\$0.30	\$0.29
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	69	\$14	1	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	11,298	\$10,734	4	\$0.94	\$0.94	\$0.97	\$0.94
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	30,000	\$4,125	3	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$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	5,500	\$4,950	2	\$0.93	\$0.93	\$0.93	\$0.82
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM	Alset Cap In	1,004	\$111	2	\$0.11	\$0.11	\$0.11	\$0.11
KTN	Kootenay Svr	1,377	\$1,459	5	\$1.06	\$1.06	\$1.06	\$1.06
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	\$0.68	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	45,301	\$15,632	4	\$0.34	\$0.34	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	39,140	\$32,971	19	\$0.83	\$0.83	\$0.85	\$0.83
LI	Amern Lithiu	4,000	\$3,215	4	\$0.78	\$0.78	\$0.81	\$0.78
LIFT	Li-FT Power	100	\$385	1	\$3.85	\$3.85	\$3.85	\$3.85
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 MtI	1,228	\$612	2	\$0.50	\$0.50	\$0.50	\$0.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	4,500	\$1,343	2	\$0.29	\$0.29	\$0.30	\$0.29
LIT	Argentina Li	17,000	\$3,145	2	\$0.19	\$0.19	\$0.19	\$0.19
LITH	Lithium Chil	56,035	\$37,809	13	\$0.69	\$0.69	\$0.69	\$0.64
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	1,146	\$29	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	15,016	\$1,802	2	\$0.12	\$0.12	\$0.12	\$0.12
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	3,752	\$142,575	18	\$37.28	\$37.28	\$38.55	\$37.28
LMR	Lomiko	260,000	\$10,395	9	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin MtIs 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	69,000	\$1,725	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	34,000	\$19,360	22	\$0.57	\$0.57	\$0.58	\$0.56
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	4,500	\$743	3	\$0.18	\$0.18	\$0.18	\$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	36,100	\$24,018	7	\$0.65	\$0.65	\$0.68	\$0.65
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	106,100	\$54,967	24	\$0.52	\$0.52	\$0.55	\$0.49
LUM	Lumina Gld C	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$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	63,000	\$3,465	4	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	51,653	\$16,046	15	\$0.32	\$0.32	\$0.32	\$0.31
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	10,300	\$13,678	11	\$1.34	\$1.34	\$1.35	\$1.32
MAW	Mawson Gld L	71,642	\$48,510	16	\$0.69	\$0.69	\$0.69	\$0.67
MAX	MAX Res Corp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$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.	5,485	\$743	2	\$0.14	\$0.14	\$0.14	\$0.14
MCI	Minnova Corp	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
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	45,000	\$15,673	6	\$0.35	\$0.35	\$0.36	\$0.35
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	29,500	\$6,855	5	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,500	\$818	2	\$0.23	\$0.23	\$0.25	\$0.23
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,800	\$15,517	4	\$3.29	\$3.29	\$3.29	\$3.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	16,000	\$5,440	3	\$0.34	\$0.34	\$0.34	\$0.34
MMG	Mtlic Mnrls	31,000	\$9,010	4	\$0.31	\$0.31	\$0.31	\$0.28
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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
MNX	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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	4,300	\$17,040	5	\$3.96	\$3.96	\$3.97	\$3.96
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	39,500	\$4,848	6	\$0.13	\$0.13	\$0.13	\$0.12
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 Mtls	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NCI	NTG Clarity	24,500	\$19,980	6	\$0.84	\$0.84	\$0.84	\$0.80
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	18,862	\$6,696	5	\$0.35	\$0.35	\$0.38	\$0.35
NDA	Neptune Digi	110,500	\$31,548	13	\$0.28	\$0.28	\$0.29	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	20,500	\$6,040	3	\$0.31	\$0.31	\$0.31	\$0.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	8,500	\$36,521	25	\$4.30	\$4.30	\$4.39	\$4.27
NGC	Nthern Graph	43,500	\$4,935	7	\$0.12	\$0.12	\$0.12	\$0.11
NGEN	Nervgen Phar	6,800	\$15,566	5	\$2.28	\$2.28	\$2.33	\$2.28
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	91,000	\$5,555	6	\$0.06	\$0.06	\$0.07	\$0.06
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	60,000	\$45,330	13	\$0.74	\$0.74	\$0.78	\$0.74
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	30,000	\$11,290	7	\$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	747	\$224	3	\$0.30	\$0.30	\$0.30	\$0.30
NKL	Nickel 28 Ca	28,000	\$18,225	7	\$0.64	\$0.64	\$0.68	\$0.64
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$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	600	\$1,588	4	\$2.64	\$2.64	\$2.68	\$2.64
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRM	Noram Lithiu	259,255	\$69,984	39	\$0.28	\$0.28	\$0.30	\$0.26
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	23,850	\$19,283	16	\$0.77	\$0.77	\$0.85	\$0.74
NSCI	Nanalysis Sc	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
NSE	New Stratus	32,210	\$15,726	21	\$0.47	\$0.47	\$0.50	\$0.47
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	120	\$2	1	\$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	31,000	\$5,453	4	\$0.17	\$0.17	\$0.18	\$0.17
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$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	78,500	\$20,083	10	\$0.26	\$0.26	\$0.26	\$0.25
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	5,500	\$2,035	3	\$0.37	\$0.37	\$0.37	\$0.37
ODD	Odd Burger C	3,000	\$525	2	\$0.18	\$0.18	\$0.18	\$0.18
ODV	Osisko Dev C	600	\$1,620	2	\$2.70	\$2.70	\$2.70	\$2.70
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	4,536	\$5,190	7	\$1.15	\$1.15	\$1.15	\$1.14
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	16,000	\$18,060	14	\$1.15	\$1.15	\$1.15	\$1.08
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	10,000	\$1,150	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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	38,400	\$67,323	58	\$1.79	\$1.79	\$1.79	\$1.75
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	17,500	\$11,275	4	\$0.65	\$0.65	\$0.65	\$0.64
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.	12,500	\$3,563	1	\$0.29	\$0.29	\$0.29	\$0.29
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$890	2	\$0.37	\$0.37	\$0.37	\$0.34
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	100	\$20	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	335	\$20	1	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	117,500	\$9,310	6	\$0.08	\$0.08	\$0.08	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	36,500	\$5,840	2	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	11,700	\$945	4	\$0.08	\$0.08	\$0.09	\$0.08
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	14,000	\$5,040	2	\$0.35	\$0.35	\$0.37	\$0.35
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	35,000	\$16,730	5	\$0.49	\$0.49	\$0.49	\$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	21,000	\$12,180	3	\$0.58	\$0.58	\$0.58	\$0.58
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helio	42,560	\$32,388	22	\$0.77	\$0.77	\$0.80	\$0.72
PLUR	Plurilock Se	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
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	81,600	\$80,559	38	\$0.99	\$0.99	\$0.99	\$0.97
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	69,500	\$46,585	21	\$0.65	\$0.65	\$0.69	\$0.65
PNRL	Premium Nick	6,889	\$5,916	3	\$0.86	\$0.86	\$0.86	\$0.86
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,500	\$35,213	23	\$2.67	\$2.67	\$2.74	\$2.52
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	304,000	\$9,120	5	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PUR	Premier Amer	575	\$1,121	3	\$1.95	\$1.95	\$1.95	\$1.95
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	37,500	\$10,243	8	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	15,000	\$11,325	2	\$0.76	\$0.76	\$0.76	\$0.75
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	17,500	\$6,738	2	\$0.39	\$0.39	\$0.39	\$0.39
QTWO	Q2 Mtls Corp	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
QUIS	Qusitive Te	17,000	\$5,185	2	\$0.31	\$0.31	\$0.31	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	115,000	\$4,900	23	\$0.04	\$0.04	\$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	11,760	\$1,646	5	\$0.14	\$0.14	\$0.14	\$0.14
RAMP	Ramp Mtls In	46,040	\$24,007	23	\$0.57	\$0.57	\$0.59	\$0.43
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	12,100	\$25,680	5	\$2.11	\$2.11	\$2.14	\$2.10
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	830	\$1,337	4	\$1.57	\$1.57	\$1.63	\$1.57
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	112,400	\$158,877	299	\$1.40	\$1.40	\$1.48	\$1.38
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	3,100	\$5,890	1	\$1.90	\$1.90	\$1.90	\$1.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
REVO	RevoluGrp Cd	93,000	\$2,925	7	\$0.03	\$0.03	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	77,005	\$50,878	34	\$0.67	\$0.67	\$0.68	\$0.64
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	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	300	\$405	1	\$1.35	\$1.35	\$1.35	\$1.35
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	6,500	\$1,625	3	\$0.25	\$0.25	\$0.25	\$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	94,500	\$21,758	8	\$0.23	\$0.23	\$0.24	\$0.23
ROS	Roscan Gld C	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	48,000	\$4,560	2	\$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	30	\$5	1	\$0.00	\$0.14	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
RSM	Resouro StrM	7,500	\$3,450	1	\$0.46	\$0.46	\$0.46	\$0.46
RSMX	Regency Svr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	149,000	\$2,235	3	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,500	\$1,550	2	\$0.62	\$0.62	\$0.62	\$0.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	213,202	\$142,914	120	\$0.69	\$0.69	\$0.69	\$0.65
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	36,000	\$4,830	3	\$0.13	\$0.13	\$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	37,500	\$6,678	3	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	72,537	\$27,084	17	\$0.37	\$0.37	\$0.38	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	19,400	\$25,115	16	\$1.30	\$1.30	\$1.32	\$1.29
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.15	\$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	80,000	\$2,400	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	1,000	\$5,625	5	\$5.61	\$5.61	\$5.68	\$5.58
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,503	\$76,142	14	\$16.91	\$16.91	\$17.09	\$16.63
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
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	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	164,000	\$28,250	15	\$0.18	\$0.18	\$0.18	\$0.17
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$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	600	\$1,068	2	\$1.78	\$1.78	\$1.78	\$1.78
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	28,850	\$6,365	4	\$0.22	\$0.22	\$0.23	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	17,000	\$2,805	2	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	10,000	\$5,560	2	\$0.55	\$0.55	\$0.57	\$0.55
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	10,500	\$2,313	5	\$0.23	\$0.23	\$0.23	\$0.22
SPA	Spanish Moun	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	1,250	\$59	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	22,550	\$4,420	5	\$0.21	\$0.21	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,650	2	\$0.91	\$0.91	\$0.92	\$0.91
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	10,500	\$2,730	2	\$0.26	\$0.26	\$0.26	\$0.26
SSVR	Summa Svr Co	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	8,000	\$1,025	4	\$0.13	\$0.13	\$0.13	\$0.12
STNG	Stinger Res	11,247	\$506	2	\$0.05	\$0.05	\$0.05	\$0.05
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STU	Stuhini Expl	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
STUD	Stallion Ura	167,001	\$11,195	12	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUP	Nthern Super	32,079	\$20,168	5	\$0.61	\$0.61	\$0.64	\$0.61
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	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
SVE	Svr One Res	19,000	\$4,995	2	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	10,000	\$1,500	3	\$0.16	\$0.16	\$0.16	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	15,500	\$2,085	2	\$0.14	\$0.14	\$0.14	\$0.12
SXL	SLAM Expl	2	\$0	1	\$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	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	34,500	\$14,033	5	\$0.41	\$0.41	\$0.42	\$0.40
TAU	Thesis Gold	7,000	\$4,690	4	\$0.67	\$0.67	\$0.67	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
TBILL	Tombill Mns	16,000	\$160	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	3,200	\$5,696	1	\$1.78	\$1.78	\$1.78	\$1.78
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	40,050	\$3,104	4	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
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	10,500	\$9,925	3	\$0.98	\$0.98	\$0.98	\$0.93
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	220,000	\$4,400	4	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	2,509	\$5,499	4	\$2.19	\$2.19	\$2.20	\$2.19
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	191,000	\$39,020	23	\$0.20	\$0.20	\$0.21	\$0.20
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	1,320	\$1,386	3	\$1.05	\$1.05	\$1.05	\$1.05
TMC	Trench Mtls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	59,075	\$14,116	10	\$0.24	\$0.24	\$0.25	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	810	\$90,307	6	\$111.99	\$111.99	\$112.24	\$111.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$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	18,000	\$3,435	3	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	66,400	\$9,376	11	\$0.14	\$0.14	\$0.15	\$0.14
TTG	Trans Cda Gl	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	30,500	\$21,905	16	\$0.70	\$0.70	\$0.73	\$0.70
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	2,700	\$3,402	1	\$1.26	\$1.26	\$1.26	\$1.26
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.	45,000	\$450	1	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,600	\$6,768	3	\$1.88	\$1.88	\$1.88	\$1.88
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	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	46,000	\$3,940	6	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	200	\$7	1	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	40,500	\$8,058	5	\$0.20	\$0.20	\$0.20	\$0.19
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	80,000	\$5,725	5	\$0.08	\$0.08	\$0.08	\$0.07
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	13,000	\$260	3	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnris	26,500	\$3,125	3	\$0.12	\$0.12	\$0.13	\$0.12
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	25,000	\$2,150	3	\$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	42,200	\$98,272	23	\$2.39	\$2.39	\$2.39	\$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	10,000	\$9,050	2	\$0.90	\$0.90	\$0.91	\$0.90
WED	The Waim	5,400	\$21,815	13	\$4.01	\$4.01	\$4.07	\$3.99
WEX	Wstn Expl In	900	\$869	5	\$0.99	\$0.99	\$0.99	\$0.96
WFLD	Wellfield Te	31,000	\$2,225	3	\$0.07	\$0.07	\$0.08	\$0.07
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	2,000	\$545	2	\$0.28	\$0.28	\$0.28	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN	Whaven Gld C	36,000	\$5,760	5	\$0.16	\$0.16	\$0.17	\$0.16
WHY	W High Yield	39,500	\$16,390	8	\$0.44	\$0.44	\$0.44	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,000	\$5,400	3	\$0.15	\$0.15	\$0.15	\$0.15
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	177,600	\$101,117	95	\$0.56	\$0.56	\$0.58	\$0.56
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	6,500	\$1,528	1	\$0.24	\$0.24	\$0.24	\$0.24
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.21	\$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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTM	Transition M	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.55	\$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	\$0.32	\$0.00	\$0.00
YES	Char Techs L	4,000	\$1,360	2	\$0.34	\$0.34	\$0.34	\$0.34
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	25,000	\$2,325	2	\$0.09	\$0.09	\$0.10	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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
ZYUS	ZYUS Life Sc	1,000	\$1,020	2	\$1.02	\$1.02	\$1.02	\$1.02
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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