



June 24, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,882,474	\$686,552,555	77,818	1,771	21,619,531	13,013,814	3,249,129	962	670	139

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
46 / 35	5,892,874,134	\$86,774,811,086	9,990,654

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCU	Fission Uranium J	553,350	\$647,972	1,001	\$1.18	\$1.19	\$1.14
AR	Argonaut Gold Inc. J	401,700	\$169,103	148	\$0.43	\$0.43	\$0.42
HNU	BetaPro NatGasLevBul	388,084	\$2,078,089	222	\$5.48	\$5.49	\$5.06
FM	First Quantum Mnrl J	330,920	\$5,946,684	1,438	\$18.20	\$18.60	\$16.78
CJR.B	Corus Entertnmnt B	320,500	\$43,393	102	\$0.13	\$0.15	\$0.13
HUT	Hut 8 Corp J	291,819	\$5,029,285	644	\$17.10	\$17.93	\$16.25
CXB	Calibre Mining Corp.	252,049	\$458,409	1,192	\$1.82	\$1.83	\$1.79
XIU	iShares S&P/TSX60 Un	235,752	\$7,769,649	224	\$32.99	\$33.04	\$32.69
XIC	iShr CoreSP/TSX Comp	233,736	\$8,156,618	438	\$35.01	\$35.05	\$34.67
BITF	Bitfarms Ltd. J	228,271	\$847,351	135	\$3.66	\$3.84	\$3.60
CS	Capstone Copper J	219,904	\$2,137,945	727	\$9.95	\$9.95	\$9.55
CVE	Cenovus Energy Inc.	217,419	\$5,670,222	923	\$26.28	\$26.39	\$25.68
RY	Royal Bank of Canada	204,907	\$29,582,355	1,589	\$145.09	\$145.20	\$142.55
LUN	Lundin Mining Corp	200,044	\$2,999,418	1,047	\$15.06	\$15.18	\$14.48
BNS	Bank of Nova Scotia	198,414	\$12,412,169	1,179	\$62.85	\$62.86	\$62.06
CM	Cdn Imperial Bank	197,721	\$13,022,364	1,099	\$66.16	\$66.19	\$65.18
VRN	Veren Inc.	193,117	\$2,062,311	483	\$10.78	\$10.83	\$10.49
T	TELUS Corporation	178,913	\$3,881,683	801	\$21.64	\$21.80	\$21.51
ZEB	BMO EqI Wgt Bank ETF	171,900	\$5,985,011	188	\$34.94	\$34.94	\$34.50
SVA	Sernova Corp. J	169,800	\$59,510	30	\$0.37	\$0.37	\$0.34

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	567,750	\$49,644	36	\$0.09	\$0.09	\$0.09
GWA	GoW Gld Ltd.	509,050	\$63,206	40	\$0.12	\$0.14	\$0.12
PNPN	Power Nickel	360,510	\$308,134	111	\$0.84	\$0.92	\$0.79
WRLG	W Red Lake G	326,540	\$186,642	253	\$0.56	\$0.62	\$0.55
RHC	Ryl Helium L	288,000	\$22,535	24	\$0.08	\$0.08	\$0.08
BYN	Banyan Gld	280,100	\$74,430	32	\$0.25	\$0.29	\$0.25
LUCA	Luca Mng Cor	260,100	\$159,133	71	\$0.65	\$0.66	\$0.55
MGM	Maple Gld Mn	217,710	\$15,640	12	\$0.08	\$0.08	\$0.07
NGMD	Nugen Medica	215,235	\$24,625	19	\$0.12	\$0.13	\$0.11
MCF	MCF Egy Ltd.	161,600	\$18,542	16	\$0.12	\$0.13	\$0.11
FLT	Drone Deli	161,005	\$30,268	28	\$0.20	\$0.20	\$0.18
NRM	Noram Lithiu	128,500	\$35,903	15	\$0.27	\$0.29	\$0.27
FUU	F3 Uranium C	118,550	\$41,331	26	\$0.35	\$0.36	\$0.35
NILI	Surge Batter	118,000	\$43,293	28	\$0.36	\$0.38	\$0.36
TBX	Turmalina Mt	117,000	\$24,695	15	\$0.20	\$0.24	\$0.20
EMO	Emerita Res	115,807	\$66,331	41	\$0.58	\$0.58	\$0.53
SASK	Atha Egy Cor	113,225	\$88,609	54	\$0.79	\$0.81	\$0.76
GSHR	Gldshore Res	112,500	\$27,263	14	\$0.25	\$0.25	\$0.24
AZT	Aztec Mnris	108,750	\$19,984	16	\$0.19	\$0.19	\$0.18
NAU	NevGld Corp.	108,000	\$42,595	8	\$0.40	\$0.42	\$0.39

**Block Trade Statistics**

Number of Block Trades: 8

Block Volume: 141,200

Number of Issues Traded: 7

Block Value: \$1,535,512

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$3.83	32,000	\$122,560
HNU	BetaPro NatGasLevBul	\$5.48	24,000	\$131,520
HOD	BetaPro CrdOilInvrBr	\$6.40	19,200	\$122,880
HOD	BetaPro CrdOilInvrBr	\$6.25	16,800	\$105,000
DLR.U	GblX US\$Cur A USF E	\$10.22	15,000	\$153,300
XEG	iShares S&P/TSX Engy	\$18.18	12,600	\$229,068
CS	Capstone Copper J	\$9.77	11,600	\$113,332
CBIL	GblX 0-3 Mon T-bl E	\$50.11	10,000	\$501,100

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CBIL	GblX 0-3 Mon T-bl E	\$50.11	10,000	\$501,100
XEG	iShares S&P/TSX Engy	\$18.18	12,600	\$229,068
DLR.U	GblX US\$Cur A USF E	\$10.22	15,000	\$153,300
HNU	BetaPro NatGasLevBul	\$5.48	24,000	\$131,520
HOD	BetaPro CrdOilInvrBr	\$6.40	19,200	\$122,880
BITF	Bitfarms Ltd. J	\$3.83	32,000	\$122,560
CS	Capstone Copper J	\$9.77	11,600	\$113,332
HOD	BetaPro CrdOilInvrBr	\$6.25	16,800	\$105,000

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	37,125	\$1,585	3	\$0.04	\$0.04	\$0.05	\$0.04
AAUC	Allied Gold Corp	13,200	\$38,935	36	\$2.94	\$2.94	\$2.99	\$2.91
AAV	Advantage Energy Ltd	30,283	\$319,356	117	\$10.60	\$10.60	\$10.62	\$10.37
AAV.R	Adv Energy Sub Rcpts	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
ABX	Barrick Gold Corp	123,342	\$2,815,588	361	\$22.84	\$22.84	\$22.97	\$22.66
AC	Air Canada Vote & VV	75,744	\$1,286,016	382	\$17.01	\$17.01	\$17.09	\$16.91
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	61,200	\$427,530	128	\$6.95	\$6.95	\$7.16	\$6.83
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	35,975	\$1,396,458	157	\$38.92	\$38.92	\$38.98	\$38.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,813	\$193,627	28	\$19.86	\$19.86	\$20.04	\$19.48
AD.UN	Alaris Eq Part Tr Un	8,000	\$128,719	20	\$16.12	\$16.12	\$16.17	\$16.04
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,236	\$409,734	53	\$36.51	\$36.51	\$36.68	\$36.17
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,600	\$13,865	7	\$3.84	\$3.84	\$3.90	\$3.84
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	34,552	\$3,101,347	222	\$89.66	\$89.66	\$90.12	\$89.07
AEZS	AEterna Zentaris Inc	100	\$628	1	\$6.28	\$6.28	\$6.28	\$6.28
AFN	Ag Growth Int'l Inc.	5,072	\$254,817	34	\$50.21	\$50.21	\$50.56	\$50.00
AG	First Majestic J	33,926	\$284,343	103	\$8.31	\$8.31	\$8.54	\$8.31
AGF.B	AGF Management B NV	3,969	\$34,135	9	\$8.62	\$8.62	\$8.63	\$8.58
AGI	Alamos Gold Inc. J	15,439	\$330,913	89	\$21.44	\$21.44	\$21.68	\$21.21
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	3,700	\$39,604	10	\$10.74	\$10.74	\$10.74	\$10.64
AIDX	HealWELL AI J SV A	74,140	\$181,596	57	\$2.39	\$2.39	\$2.55	\$2.39
AIF	Altus Group Limited	2,207	\$107,711	13	\$48.87	\$48.87	\$49.15	\$48.55
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	110,209	\$3,361,898	535	\$30.47	\$30.47	\$30.68	\$29.94
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	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$9,496	1	\$23.74	\$23.74	\$23.74	\$23.74
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,500	\$49,587	9	\$14.14	\$14.14	\$14.20	\$14.11
ALS	Altius Minerals Corp	4,796	\$102,618	22	\$21.46	\$21.46	\$21.49	\$21.28
ALYA	Alithya Group J A SV	30,000	\$63,000	6	\$2.10	\$2.10	\$2.10	\$2.10
AMAX	Ham GldPrY MaxTM ETF	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
AMC	Arizona Mtls Corp. J	11,800	\$25,637	36	\$2.16	\$2.16	\$2.19	\$2.11
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,752	\$146,343	28	\$38.96	\$38.96	\$39.16	\$38.88
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	57,055	\$140,240	113	\$2.56	\$2.56	\$2.56	\$2.39
AOT	Ascot Resources J	100,873	\$62,025	26	\$0.61	\$0.61	\$0.64	\$0.60
AP.UN	Allied Prop. REIT Un	23,893	\$373,728	69	\$15.72	\$15.72	\$15.74	\$15.40
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	26,142	\$256,930	34	\$9.85	\$9.85	\$9.98	\$9.74
APS	Aptose Biosciences	7,000	\$7,159	8	\$1.05	\$1.05	\$1.11	\$1.01
AQN	Algonquin Pwr & Util	49,857	\$403,568	200	\$8.15	\$8.15	\$8.16	\$7.92
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
AQN.PR.D	Algonquin Pwr D Pr	500	\$11,095	1	\$22.19	\$22.19	\$22.19	\$22.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	401,700	\$169,103	148	\$0.43	\$0.43	\$0.43	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,000	\$26,163	2	\$26.37	\$26.37	\$26.37	\$26.14
ARE	Aecon Group Inc.	11,708	\$192,606	60	\$16.59	\$16.59	\$16.59	\$16.20
ARG	Amerigo Resources J	11,200	\$17,743	14	\$1.62	\$1.62	\$1.63	\$1.57
ARIS	Aris Mng Corp.	17,711	\$95,574	23	\$5.32	\$5.32	\$5.46	\$5.32
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.94	\$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.	121,770	\$2,995,617	582	\$24.85	\$24.85	\$24.86	\$23.95
ASCU	Arizona Sonoran J	8,500	\$10,936	14	\$1.25	\$1.25	\$1.33	\$1.23
ASM	Avino Silver & Gld J	7,700	\$9,921	10	\$1.29	\$1.29	\$1.31	\$1.27
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	400	\$3,870	4	\$9.68	\$9.68	\$9.70	\$9.63
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ATD	Alimentation Couche	94,506	\$7,391,994	593	\$78.38	\$78.38	\$79.29	\$77.34
ATH	Athabasca Oil Corp	85,480	\$436,563	168	\$5.19	\$5.19	\$5.20	\$4.94
ATRL	AtkinsRealis Grplnc	42,820	\$2,514,561	236	\$59.15	\$59.15	\$59.15	\$57.94
ATS	ATS Corporation	38,931	\$1,627,317	168	\$41.51	\$41.51	\$42.17	\$41.51
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	65,708	\$2,448,860	310	\$37.20	\$37.20	\$37.54	\$36.95
AUGB.F	1stTr VestUSEqAug Hg	300	\$13,228	2	\$44.06	\$44.06	\$44.11	\$44.06
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	14,500	\$4,278	1	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	48,000	\$2,880	3	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,607	\$132,273	19	\$28.82	\$28.82	\$28.82	\$28.50
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	3,600	\$23,519	19	\$6.54	\$6.54	\$6.56	\$6.50
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	27,360	\$359,219	80	\$13.04	\$13.04	\$13.29	\$13.02
BABY	Else Nutrition J	13,000	\$2,668	7	\$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	37,657	\$1,973,805	197	\$52.29	\$52.29	\$52.84	\$51.99
BANK	EvolveCdnBk&LfeCA UH	19,070	\$132,650	27	\$6.98	\$6.98	\$6.98	\$6.92
BASE	Evolve GlbMatMin Heg	600	\$15,187	4	\$25.32	\$25.32	\$25.34	\$25.26
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	132,779	\$411,204	134	\$3.09	\$3.09	\$3.22	\$3.04
BBD.A	Bombardier CI A MV	1,800	\$157,010	11	\$87.62	\$87.62	\$88.17	\$86.74
BBD.B	Bombardier CI B SV	61,427	\$5,357,632	355	\$87.41	\$87.41	\$88.42	\$85.91
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,000	\$23,959	6	\$23.78	\$23.78	\$24.14	\$23.78
BBUC	Brookfld Bus Corp SV	5,545	\$145,457	36	\$26.16	\$26.16	\$27.00	\$26.02
BCE	BCE Inc.	156,200	\$7,067,667	742	\$45.39	\$45.39	\$45.47	\$44.54
BCE.PR.A	BCE Inc. Pr Ser AA	116	\$1,884	2	\$16.24	\$16.24	\$16.24	\$16.24
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$11,719	3	\$16.89	\$16.89	\$16.89	\$16.60
BCE.PR.C	BCE Inc. Pr Ser AC	2,700	\$45,360	9	\$16.80	\$16.80	\$16.80	\$16.80
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$6,694	2	\$16.75	\$16.75	\$16.75	\$16.73
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$13,480	3	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
BCE.PR.H	BCE Inc. Pr Ser AH	900	\$15,042	2	\$16.60	\$16.60	\$16.77	\$16.60
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$29,705	3	\$14.96	\$14.96	\$14.96	\$14.53
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	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	200	\$3,350	2	\$16.75	\$16.75	\$16.75	\$16.75
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	600	\$9,900	3	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Y	BCE Inc. Pr Series Y	3,000	\$50,100	17	\$16.70	\$16.70	\$16.75	\$16.65
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BDGI	Badger Infrassolutn	6,508	\$276,827	39	\$42.68	\$42.68	\$43.08	\$42.08
BDI	Black Diamond Group	4,700	\$36,640	10	\$7.87	\$7.87	\$7.87	\$7.66
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	26,838	\$670,639	130	\$25.22	\$25.22	\$25.25	\$24.40
BEI.UN	Boardwalk REIT Un	12,793	\$890,819	79	\$69.96	\$69.96	\$70.11	\$69.21
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$17,828	4	\$19.75	\$19.75	\$19.98	\$19.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,351	\$744,657	86	\$35.07	\$35.07	\$35.25	\$33.76
BEPC	Brookfld RenewA ExSV	26,582	\$1,070,537	135	\$40.27	\$40.27	\$40.54	\$39.96
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$18,942	2	\$15.78	\$15.78	\$15.80	\$15.78
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	1,100	\$34,601	3	\$31.46	\$31.46	\$31.46	\$31.41
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$30,991	2	\$44.17	\$44.17	\$44.35	\$44.17
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
BHC	Bausch Health Co	11,600	\$108,236	27	\$9.36	\$9.36	\$9.44	\$9.20
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
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	\$24.09	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
BIP.PR.F	Brookfield InfraPr11	500	\$9,998	3	\$20.02	\$20.02	\$20.02	\$19.99
BIP.UN	Brookfield Infrass Un	78,813	\$3,006,307	281	\$38.40	\$38.40	\$38.45	\$37.44
BIPC	Brookfld Infrass A SV	22,786	\$1,050,429	115	\$45.76	\$45.76	\$47.09	\$45.73
BIR	Birchcliff Energy	54,746	\$338,566	115	\$6.24	\$6.24	\$6.31	\$5.89
BITF	Bitfarms Ltd. J	228,271	\$847,351	135	\$3.66	\$3.66	\$3.84	\$3.60
BITI	BetaPro InversBitcn	82,000	\$431,113	40	\$5.34	\$5.34	\$5.34	\$5.17
BITI.U	BetaPro InvrBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,900	\$53,219	8	\$10.93	\$10.93	\$10.93	\$10.85
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	GblX EqWt Cn BnkCv	4,700	\$62,856	6	\$13.41	\$13.41	\$13.41	\$13.34
BKCL	GblX EnEqWgtCdnBk Cv	4,261	\$75,070	8	\$17.63	\$17.63	\$17.63	\$17.59
BKI	Black Iron Inc. J	42,000	\$2,120	3	\$0.06	\$0.06	\$0.06	\$0.05
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.	400	\$8,192	3	\$20.40	\$20.40	\$20.55	\$20.40
BLDP	Ballard Power Sys	74,825	\$254,736	173	\$3.35	\$3.35	\$3.49	\$3.34
BLN	Blackline Safety J	25,300	\$111,686	13	\$4.42	\$4.42	\$4.47	\$4.33
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	31,986	\$1,081,388	192	\$33.85	\$33.85	\$33.99	\$33.51
BMAX	Bromptn EnhMultAsset	2,200	\$30,047	4	\$13.65	\$13.65	\$13.67	\$13.65
BMO	Bank of Montreal	117,787	\$13,665,295	856	\$116.38	\$116.38	\$116.45	\$114.96
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$33,020	2	\$25.31	\$25.31	\$25.44	\$25.31
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,910	2	\$24.85	\$24.85	\$24.85	\$24.85
BMO.PR.W	Bk of Mon Pr Ser 31	700	\$16,798	2	\$24.00	\$24.00	\$24.00	\$23.98
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BN	Brookfield Corp A LV	96,601	\$5,437,282	539	\$56.58	\$56.58	\$56.74	\$55.69
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$17,670	2	\$17.67	\$17.67	\$17.67	\$17.67
BN.PF.D	Brookfld Corp. Pr 37	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$9,330	1	\$18.66	\$18.66	\$18.66	\$18.66
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
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	200	\$2,210	2	\$11.05	\$11.05	\$11.05	\$11.05
BN.PR.C	Brookfld Corp Pr 4	300	\$3,333	1	\$11.11	\$11.11	\$11.11	\$11.11
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	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
BN.PR.N	Brookfld Corp Pr 18	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	400	\$6,244	3	\$15.61	\$15.61	\$15.61	\$15.61
BN.PR.X	Brookfld Corp. Pr 28	500	\$7,925	2	\$15.75	\$15.75	\$16.25	\$15.75
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,294	2	\$20.49	\$20.49	\$20.49	\$20.49
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,700	\$47,045	7	\$17.40	\$17.40	\$17.44	\$17.40
BNE	Bonterra Energy Corp	7,000	\$35,146	15	\$5.08	\$5.08	\$5.14	\$4.79
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	2,916	\$164,369	17	\$56.65	\$56.65	\$56.76	\$55.77
BNRE.A	Brookfld ReinsrNV A1	715	\$40,235	4	\$56.64	\$56.64	\$56.64	\$55.77
BNS	Bank of Nova Scotia	198,414	\$12,412,169	1,179	\$62.85	\$62.85	\$62.86	\$62.06
BOND	Evolve EnhnYldBnd Hg	1,400	\$29,010	2	\$20.75	\$20.75	\$20.75	\$20.71
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BOS	Airboss of America J	1,550	\$9,170	2	\$5.91	\$5.91	\$5.91	\$5.91
BPF.UN	Boston Pizza Fnd Un	4,400	\$69,536	8	\$15.90	\$15.90	\$15.90	\$15.71
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$6,008	1	\$15.02	\$15.02	\$15.02	\$15.02
BPO.PR.E	Brookfld Office PrEE	700	\$8,902	3	\$12.72	\$12.72	\$12.72	\$12.70
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$10,600	2	\$13.25	\$13.25	\$13.25	\$13.25
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,700	\$38,338	3	\$22.58	\$22.58	\$22.58	\$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 PtyPref Un	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,100	\$49,237	12	\$8.00	\$8.00	\$8.13	\$7.96
BRE	Bridgemarq RI Est RV	17,848	\$212,570	31	\$12.17	\$12.17	\$12.63	\$11.51
BREA	BromptonSusRI AsstDv	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	1,511	\$4,772	4	\$3.15	\$3.15	\$3.16	\$3.15
BTCC	Purpose BitcnCA CrHg	95,148	\$1,076,974	145	\$11.10	\$11.10	\$11.55	\$11.08
BTCC.B	Purpose BitcnCA NCHg	83,970	\$991,440	126	\$11.55	\$11.55	\$11.99	\$11.50
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,100	\$155,333	19	\$10.82	\$10.82	\$11.17	\$10.82
BTCQ	3iQ Bitcoin ETF Un	6,460	\$85,918	20	\$12.95	\$12.95	\$13.48	\$12.95
BTCQ.U	3iQ Bitcoin USF	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64
BTCX.B	CI GalBitcnCA ETF UH	138,066	\$1,690,600	220	\$11.92	\$11.92	\$12.44	\$11.92
BTCX.U	CI GalBitcnETF UH US	13,651	\$154,694	23	\$11.07	\$11.07	\$11.51	\$11.05
BTCY	Purpose Btcn Yld Un	92,417	\$565,022	89	\$5.99	\$5.99	\$6.20	\$5.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	15,765	\$111,259	20	\$6.91	\$6.91	\$7.17	\$6.90
BTCY.U	PurposeBtcnYldNCH US	100	\$588	1	\$5.88	\$5.88	\$5.88	\$5.88
BTE	Baytex Energy Corp.	113,246	\$524,395	125	\$4.70	\$4.70	\$4.71	\$4.49
BTO	B2Gold Corp.	91,630	\$331,078	133	\$3.62	\$3.62	\$3.68	\$3.60
BU	Burcon NutraSci J	15,500	\$3,185	2	\$0.21	\$0.21	\$0.22	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$27,670	4	\$9.89	\$9.89	\$9.89	\$9.88
BYD	Boyd Group Services	2,808	\$732,814	14	\$261.00	\$261.00	\$261.33	\$260.68
BYL	Baylin Tech Inc. J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CAE	CAE Inc.	44,263	\$1,177,434	182	\$26.38	\$26.38	\$26.84	\$26.37
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	14,500	\$172,852	21	\$11.92	\$11.92	\$11.94	\$11.74
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	3,500	\$46,900	1	\$13.40	\$13.40	\$13.40	\$13.40
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,401	\$852,305	83	\$44.34	\$44.34	\$44.39	\$43.17
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.	19,800	\$181,904	79	\$9.25	\$9.25	\$9.27	\$9.07
CASH	GblX HlntSvgs ETF A	23,866	\$1,196,891	52	\$50.15	\$50.15	\$50.16	\$50.15
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$26	1	\$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	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
CBIL	GblX 0-3 Mon T-bl E	20,956	\$1,050,028	36	\$50.10	\$50.10	\$50.11	\$50.10
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	7,100	\$49,269	10	\$6.98	\$6.98	\$6.98	\$6.91
CBO	iShre 1-5 CorpBnd Un	5,360	\$95,737	4	\$17.86	\$17.86	\$17.87	\$17.86
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,732	\$302,408	38	\$52.81	\$52.81	\$52.99	\$52.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	33,713	\$2,429,246	190	\$72.21	\$72.21	\$72.28	\$71.17
CCM	Canagold Res Ltd. J	17,500	\$4,210	3	\$0.24	\$0.24	\$0.25	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	500	\$10,350	1	\$20.70	\$20.70	\$20.70	\$20.70
CCO	Cameco Corporation	84,959	\$5,924,664	507	\$68.88	\$68.88	\$71.25	\$68.63
CCOM	CI Auspice Cmnty 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	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,600	\$21,382	3	\$13.39	\$13.39	\$13.39	\$13.35
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	6,200	\$192,904	27	\$31.23	\$31.23	\$31.23	\$30.82
CEE	Centamin plc. Ord	6,400	\$12,692	2	\$1.97	\$1.97	\$2.03	\$1.97
CEF	Sprott PhyGld&Sil Tr	10,500	\$317,437	18	\$30.24	\$30.24	\$30.30	\$30.19
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CET	Cathedral Engy Serv	22,000	\$19,440	11	\$0.89	\$0.89	\$0.90	\$0.88
CEU	CES Energy Solutn	120,165	\$847,844	247	\$7.16	\$7.16	\$7.17	\$6.85
CEW	iShares EqWeight Un	2,200	\$36,689	5	\$16.71	\$16.71	\$16.71	\$16.67
CF	Canaccord Genuity	14,000	\$110,784	34	\$7.88	\$7.88	\$8.01	\$7.86
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.	6,000	\$2,430	1	\$0.41	\$0.41	\$0.41	\$0.41
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	16,187	\$230,094	100	\$14.14	\$14.14	\$14.43	\$14.08
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,800	\$23,216	9	\$3.99	\$3.99	\$4.06	\$3.99
CFX	Canfor Pulp Products	8,400	\$9,795	7	\$1.18	\$1.18	\$1.19	\$1.14
CG	Centerra Gold Inc.	24,773	\$236,574	63	\$9.59	\$9.59	\$9.60	\$9.48
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
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	1,000	\$36,406	3	\$36.24	\$36.24	\$36.48	\$36.24
CGIN	CI Gbl InvestGrd CA	4,000	\$83,178	8	\$20.83	\$20.83	\$20.83	\$20.77
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	11,661	\$216,637	23	\$18.58	\$18.58	\$18.61	\$18.53
CGL.C	iShare GldBul Nn-Hdg	1,119	\$30,130	6	\$26.93	\$26.93	\$26.94	\$26.90
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
CGO	Cogeco Inc. SV	14,701	\$702,307	111	\$47.84	\$47.84	\$48.31	\$47.37
CGR	iShares GblRIEst Un	1,900	\$53,949	5	\$28.29	\$28.29	\$28.44	\$28.29
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,600	\$36,190	2	\$22.62	\$22.62	\$22.62	\$22.60
CGX	Cineplex Inc.	17,279	\$130,575	60	\$7.60	\$7.60	\$7.71	\$7.30
CGXF	CI Gld+GiantCovr Heg	10,100	\$100,747	14	\$9.93	\$9.93	\$10.04	\$9.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,524	\$84,229	11	\$55.01	\$55.01	\$55.45	\$55.01
CHE.UN	Chemtrade Logistc Un	44,090	\$410,530	93	\$9.35	\$9.35	\$9.37	\$9.24
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	85,619	\$1,098,592	215	\$12.96	\$12.96	\$13.00	\$12.57
CHPS	GblX Semiconduct Inx	8,395	\$357,218	33	\$42.03	\$42.03	\$42.94	\$42.03
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,600	\$14,555	6	\$2.21	\$2.21	\$2.21	\$2.20
CHW	Chesswood Group Ltd.	900	\$3,268	3	\$3.60	\$3.60	\$3.67	\$3.60
CIA	Champion Iron Ord J	58,317	\$343,448	136	\$5.87	\$5.87	\$5.94	\$5.83
CAI	CI ArtInt ETF C\$SRUN	9,100	\$205,416	7	\$22.55	\$22.55	\$22.81	\$22.54
CIBR	1st Tr NasdqCybrsec	700	\$30,743	3	\$43.93	\$43.93	\$43.93	\$43.86
CIC	CI CdnBks CovCallncm	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,800	\$34,902	2	\$19.39	\$19.39	\$19.39	\$19.39
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,000	\$172,188	14	\$43.07	\$43.07	\$43.12	\$42.97
CIGI	Colliers Intl Grp SV	2,856	\$429,831	24	\$150.64	\$150.64	\$151.01	\$149.54
CINF	CI GblInfrasPrivPI\$C	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CIX	CI Financial Corp.	32,872	\$467,719	94	\$14.30	\$14.30	\$14.31	\$14.08
CJ	Cardinal Energy	74,269	\$493,659	100	\$6.76	\$6.76	\$6.77	\$6.49
CJR.B	Corus Entertnmt B	320,500	\$43,393	102	\$0.13	\$0.13	\$0.15	\$0.13
CJT	Cargojet Inc. Com&V	3,532	\$469,550	23	\$132.30	\$132.30	\$133.81	\$131.70
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,200	\$37,398	3	\$16.98	\$16.98	\$17.00	\$16.98
CLG	iShre 1-10GovtBnd Un	3,800	\$64,319	7	\$16.93	\$16.93	\$16.93	\$16.92
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	73,063	\$5,386,830	469	\$72.84	\$72.84	\$75.71	\$72.84
CM	Cdn Imperial Bank	197,721	\$13,022,364	1,099	\$66.16	\$66.16	\$66.19	\$65.18
CM.PR.O	Cdn Imp Bk Ser 39 Pr	900	\$22,590	2	\$25.10	\$25.10	\$25.10	\$25.10
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	4,000	\$96,098	6	\$24.04	\$24.04	\$24.20	\$23.94
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$10,076	1	\$25.19	\$25.19	\$25.19	\$25.19
CMAG	CI MunroAltGlbGrowC\$	3,900	\$134,860	13	\$34.32	\$34.32	\$34.65	\$34.32
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	600	\$7,500	1	\$12.50	\$12.50	\$12.50	\$12.50
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$15,284	2	\$19.13	\$19.13	\$19.13	\$19.08
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,450	\$106,835	35	\$12.57	\$12.57	\$12.74	\$12.52
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	2,781	\$139,648	8	\$50.21	\$50.21	\$50.22	\$50.21
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,000	\$47,202	10	\$11.81	\$11.81	\$11.81	\$11.76
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	300	\$7,368	1	\$24.56	\$24.56	\$24.56	\$24.56
CNE	Canacol Energy	1,700	\$7,220	7	\$4.34	\$4.34	\$4.34	\$4.17
CNL	Collective Mining J	16,443	\$55,822	10	\$3.28	\$3.28	\$3.42	\$3.27
CNQ	Canadian Natural Res	64,242	\$3,118,021	470	\$48.75	\$48.75	\$49.08	\$47.37
CNR	Cdn Nat'l Railway	98,939	\$15,986,605	711	\$161.52	\$161.52	\$162.55	\$160.79
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	\$34.02	\$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	500	\$18,120	1	\$36.24	\$36.24	\$36.24	\$36.24
COW	iShares GblAgri Un	9	\$552	1	\$0.00	\$60.65	\$0.00	\$0.00
CP	Cdn Pacific Kansas	87,676	\$9,549,435	605	\$108.90	\$108.90	\$109.60	\$107.58
CPD	iShares CdnPref Un	18,100	\$209,443	26	\$11.61	\$11.61	\$11.64	\$11.52
CPH	Cipher Pharma	924	\$7,883	10	\$8.54	\$8.54	\$8.62	\$8.46
CPLF	Copperleaf Tech J	6,034	\$71,408	17	\$11.84	\$11.84	\$11.84	\$11.82
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	59,636	\$2,388,753	335	\$39.98	\$39.98	\$40.55	\$39.81
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,000	\$21,840	2	\$21.84	\$21.84	\$21.84	\$21.84
CPX.PR.E	Capital Pwr Ser 5 Pr	440	\$9,074	2	\$20.61	\$20.61	\$20.61	\$20.61
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CR	Crew Energy Inc.	23,800	\$100,710	34	\$4.31	\$4.31	\$4.33	\$4.17
CRDL	Cardiol Therapeutic A	40,950	\$111,892	39	\$2.73	\$2.73	\$2.85	\$2.55
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,019	\$19,252	15	\$3.16	\$3.16	\$3.23	\$3.14
CROP	Purpose CreditOpp Un	5,000	\$90,178	3	\$18.10	\$18.10	\$18.10	\$18.00
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	9,826	\$123,790	27	\$12.64	\$12.64	\$12.66	\$12.52
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	47,348	\$629,878	96	\$13.40	\$13.40	\$13.44	\$12.99
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	219,904	\$2,137,945	727	\$9.95	\$9.95	\$9.95	\$9.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSAV	CI HilInterestSvgs Un	3,600	\$180,040	11	\$50.02	\$50.02	\$50.02	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	31,300	\$394,800	88	\$12.74	\$12.74	\$12.74	\$12.47
CSU	Constellation Softwr	755	\$2,894,144	15	\$3,844.96	\$3844.96	\$3844.96	\$3823.19
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$220.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,486	\$1,721,232	99	\$138.24	\$138.24	\$138.57	\$135.61
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	75,261	\$332,984	260	\$4.46	\$4.46	\$4.48	\$4.38
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,561	\$493,196	80	\$29.83	\$29.83	\$29.91	\$29.29
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	\$18.80	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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	\$22.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,500	\$234,082	13	\$51.97	\$51.97	\$52.20	\$51.92
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	27,100	\$149,392	52	\$5.61	\$5.61	\$5.63	\$5.34
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	217,419	\$5,670,222	923	\$26.28	\$26.28	\$26.39	\$25.68
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,200	\$28,440	2	\$23.65	\$23.65	\$23.75	\$23.65
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$3,927	2	\$19.80	\$19.80	\$19.80	\$19.47
CVG	Clairvest Group Inc	400	\$27,528	1	\$68.82	\$68.82	\$68.82	\$68.82
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	8,400	\$65,006	30	\$7.74	\$7.74	\$7.81	\$7.69
CWB	Cdn Wstrn Bank	47,972	\$2,037,925	259	\$42.74	\$42.74	\$42.78	\$41.97
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,500	\$335	2	\$0.22	\$0.22	\$0.23	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	2,700	\$152,897	18	\$56.26	\$56.26	\$56.93	\$56.23
CXB	Calibre Mining Corp.	252,049	\$458,409	1,192	\$1.82	\$1.82	\$1.83	\$1.79
CXF	CI Cdn Conv Bond Un	1,600	\$15,516	3	\$9.70	\$9.70	\$9.70	\$9.69
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,100	\$74,595	5	\$67.99	\$67.99	\$67.99	\$67.69
CYBR	Evolve Cyber Sec Heg	40	\$1,839	1	\$0.00	\$45.62	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
D.UN	Dream Office REIT Un	200	\$3,690	2	\$18.42	\$18.42	\$18.48	\$18.42
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	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
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	\$23.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,800	\$123,611	14	\$68.66	\$68.66	\$68.91	\$68.52
DBM	Doman Bldg Materials	24,200	\$169,937	60	\$7.06	\$7.06	\$7.08	\$6.97
DBO	D-Box Tech Inc. A J	115	\$10	1	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	4,400	\$5,544	1	\$1.26	\$1.26	\$1.26	\$1.26
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$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	3,433	\$172,662	33	\$50.35	\$50.35	\$50.67	\$50.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
DF	Dividend 15Split 2 A	5,100	\$23,281	7	\$4.58	\$4.58	\$4.58	\$4.54
DF.PR.A	Dividend 15Split 2 Pr	600	\$5,952	3	\$9.92	\$9.92	\$9.92	\$9.92
DFN	Dividend 15 Splt A	58,300	\$274,875	78	\$4.85	\$4.85	\$4.85	\$4.65
DFN.PR.A	Dividend 15 Splt Pr	8,400	\$83,056	10	\$9.89	\$9.89	\$9.89	\$9.88
DFY	Definity Fin Corp.	15,445	\$678,541	87	\$43.99	\$43.99	\$44.08	\$43.60
DGR	CI USDiv GrlDx ETFH	300	\$13,685	3	\$45.47	\$45.47	\$45.70	\$45.47
DGR.B	CI USDivGrlDx ETFNHG	595	\$30,374	4	\$50.98	\$50.98	\$51.09	\$50.98
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,277	\$159,668	9	\$37.47	\$37.47	\$37.47	\$36.95
DGS	Div Growth Splt CI A	19,436	\$118,496	20	\$6.20	\$6.20	\$6.20	\$6.07
DGS.PR.A	Div Growth Splt Pr	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,200	\$137,325	21	\$15.14	\$15.14	\$15.30	\$14.70
DIAM	Star Diamond Corp J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,285	\$8,792	5	\$7.00	\$7.00	\$7.03	\$6.81
DIR.UN	Dream Industrl REIT	26,206	\$330,884	67	\$12.72	\$12.72	\$12.74	\$12.34
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
DIV	Divers Rylty Corp.	35,800	\$96,063	27	\$2.70	\$2.70	\$2.71	\$2.66
DIVS	Evolve CA Pref UnHeg	100	\$1,521	1	\$15.21	\$15.21	\$15.21	\$15.21
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	124,470	\$1,737,376	125	\$13.95	\$13.95	\$13.97	\$13.95
DLR.U	GblX US\$Cur A USF E	155,000	\$1,583,966	88	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$19.86	\$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	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
DML	Denison Mines Corp	26,684	\$74,290	95	\$2.76	\$2.76	\$2.82	\$2.75
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,093	\$163,797	59	\$11.58	\$11.58	\$11.87	\$11.50
DNG	Dynacor Group J	5,531	\$28,470	27	\$5.26	\$5.26	\$5.28	\$5.04
DNTL	dentalcorp Hldg J SV	39,800	\$317,862	70	\$8.06	\$8.06	\$8.10	\$7.89
DOL	Dollarama Inc.	49,905	\$6,280,892	371	\$126.03	\$126.03	\$126.42	\$124.61
DOO	BRP Inc. SV	33,283	\$2,967,600	197	\$89.19	\$89.19	\$89.97	\$88.11
DPM	Dundee Precious Mtl	73,589	\$801,367	322	\$10.91	\$10.91	\$10.99	\$10.81
DR	Medical Facilities	2,950	\$37,950	11	\$12.90	\$12.90	\$12.93	\$12.76
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	\$27.38	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,724	\$51,187	11	\$19.20	\$19.20	\$19.20	\$18.64
DRMC	DesjardinsRI CdaNZEm	400	\$10,984	1	\$27.46	\$27.46	\$27.46	\$27.46
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,960	1	\$39.60	\$39.60	\$39.60	\$39.60
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	10,000	\$5,375	2	\$0.55	\$0.55	\$0.55	\$0.50
DRX	ADF Group Inc. SV	22,457	\$360,309	109	\$16.09	\$16.09	\$16.38	\$15.18
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	10,440	\$1,350,405	97	\$129.11	\$129.11	\$130.28	\$128.48
DSV	Discovery Slvr Crp J	79,822	\$75,662	33	\$0.93	\$0.93	\$0.97	\$0.93
DTOL	D2L Inc. J SV	1,997	\$22,456	3	\$11.23	\$11.23	\$11.26	\$11.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	1,100	\$19,815	2	\$18.02	\$18.02	\$18.02	\$18.01
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,800	\$131,632	12	\$34.73	\$34.73	\$34.74	\$34.60
DXDB	Dynamic Discount Bnd	10,800	\$224,780	14	\$20.83	\$20.83	\$20.83	\$20.79
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 GblDiv	5,200	\$318,468	18	\$61.22	\$61.22	\$61.51	\$61.08
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	\$19.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	700	\$13,580	2	\$19.40	\$19.40	\$19.40	\$19.40
DXP	Dynamic Actv Pref Un	11,700	\$246,648	36	\$21.09	\$21.09	\$21.14	\$20.93
DXQ	DynamicActvYldCovrOp	5,400	\$132,798	6	\$24.59	\$24.59	\$24.63	\$24.58
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,100	\$27,681	11	\$5.41	\$5.41	\$5.45	\$5.39
DXU	Dynamic ActvUS DivUn	1,000	\$58,484	4	\$58.40	\$58.40	\$58.69	\$58.29
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	2,000	\$39,360	5	\$19.68	\$19.68	\$19.68	\$19.68
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	40,000	\$5,718	4	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	7,500	\$9,522	4	\$1.27	\$1.27	\$1.27	\$1.26
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.31	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	9,465	\$282,622	28	\$29.41	\$29.41	\$30.34	\$29.41
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	38,500	\$64,414	55	\$1.68	\$1.68	\$1.70	\$1.67
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,100	\$18,613	6	\$4.64	\$4.64	\$4.70	\$4.50
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$7,370	5	\$10.53	\$10.53	\$10.56	\$10.52
EDR	Endeavour Silver J	51,790	\$259,212	110	\$4.93	\$4.93	\$5.16	\$4.93
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	40,161	\$1,173,707	226	\$28.94	\$28.94	\$29.64	\$28.81
EFN	Element Fleet Mgt	57,067	\$1,366,164	259	\$23.95	\$23.95	\$24.08	\$23.79
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$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	30,597	\$245,892	109	\$7.90	\$7.90	\$8.17	\$7.86
EFX	Enerflex Ltd.	8,177	\$56,594	28	\$6.89	\$6.89	\$7.00	\$6.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,700	\$3,084	4	\$0.12	\$0.12	\$0.12	\$0.12
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	13,668	\$603,939	58	\$44.52	\$44.52	\$44.59	\$43.43
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
EIT.UN	Canoe EIT Income Un	32,912	\$443,882	49	\$13.54	\$13.54	\$13.55	\$13.42
ELD	Eldorado Gold Corp.	13,072	\$269,718	86	\$20.53	\$20.53	\$20.85	\$20.45
ELEF	Silver Elephant J	750	\$356	2	\$0.48	\$0.48	\$0.48	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	500	\$10,175	1	\$20.35	\$20.35	\$20.35	\$20.35
ELF.PR.G	E-L Financ1 4.75 Pr2	300	\$5,517	1	\$18.39	\$18.39	\$18.39	\$18.39
ELF.PR.H	E-L Financ1 5.5 Pr 3	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
ELO	Eloro Resources J	5,100	\$6,630	2	\$1.30	\$1.30	\$1.30	\$1.30
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$1,068	2	\$3.52	\$3.52	\$3.58	\$3.52
EMA	Emera Incorporated	96,037	\$4,400,164	388	\$45.99	\$45.99	\$46.24	\$44.84
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	\$16.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
EMA.PR.E	Emera Inc. Ser E Pr	400	\$6,992	2	\$17.48	\$17.48	\$17.48	\$17.48
EMA.PR.F	Emera Inc. Ser F Pr	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
EMA.PR.H	Emera Inc. Ser H Pr	2,700	\$60,921	6	\$22.65	\$22.65	\$22.65	\$22.40
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	3,800	\$64,846	8	\$17.06	\$17.06	\$17.10	\$17.02
EMP.A	Empire Co Cl A NV	26,298	\$903,556	120	\$34.43	\$34.43	\$34.68	\$33.81
EMV.B	Cl EmgMktDiv ETF NHg	500	\$14,875	1	\$29.75	\$29.75	\$29.75	\$29.75
ENB	Enbridge Inc.	139,040	\$6,653,782	671	\$47.96	\$47.96	\$48.05	\$47.45
ENB.PF.A	Enbridge Ser 9 Pr	400	\$6,850	3	\$17.12	\$17.12	\$17.13	\$17.12
ENB.PF.C	Enbridge Ser 11 Pr	500	\$8,210	1	\$16.42	\$16.42	\$16.42	\$16.42
ENB.PF.E	Enbridge Ser 13 Pr	1,500	\$24,896	6	\$16.70	\$16.70	\$16.70	\$16.36
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$36,428	3	\$21.52	\$21.52	\$21.52	\$21.30
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$18,480	2	\$16.80	\$16.80	\$16.80	\$16.80
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$5,426	3	\$18.09	\$18.09	\$18.09	\$18.08
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$28,388	4	\$20.54	\$20.54	\$20.54	\$20.17
ENB.PR.P	Enbridge Inc Sr P Pr	2,400	\$42,804	9	\$17.91	\$17.91	\$17.99	\$17.73
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$13,223	2	\$18.89	\$18.89	\$18.89	\$18.89
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$11,817	2	\$16.91	\$16.91	\$16.91	\$16.71
ENCC	GblX CA O&G Eq Cal E	13,981	\$154,531	22	\$11.14	\$11.14	\$11.14	\$10.90
ENCL	GblX EhCdn O&GEqCvCl	4,200	\$82,996	12	\$19.90	\$19.90	\$19.90	\$19.55
ENGH	Enghouse Systems Ltd	5,594	\$165,992	38	\$29.71	\$29.71	\$29.87	\$29.54
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,400	\$26,766	5	\$11.19	\$11.19	\$11.20	\$11.09
ENS.PR.A	E Split Corp. Pr	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$10.14
EPRX	Eupraxia Pharma J	200	\$714	2	\$3.57	\$3.57	\$3.57	\$3.57
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.	10,485	\$943,807	72	\$90.74	\$90.74	\$90.77	\$88.64
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.89	\$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	\$21.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,740	\$406,461	32	\$34.57	\$34.57	\$34.69	\$34.57
EQL.F	Invesco S&P500EqCA-H	3,400	\$100,627	6	\$29.58	\$29.58	\$29.62	\$29.58
EQL.U	Invesco S&P500Eq USF	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
EQX	Equinox Gold Corp. J	12,600	\$92,026	32	\$7.22	\$7.22	\$7.36	\$7.22
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	12,500	\$5,063	1	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	3,200	\$7,424	1	\$2.32	\$2.32	\$2.32	\$2.32
ERO	Ero Copper Corp. J	20,680	\$602,490	125	\$29.54	\$29.54	\$29.65	\$28.18
ESG	Invesco S&P500ESG Un	1,650	\$65,592	5	\$39.71	\$39.71	\$39.85	\$39.71
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$9,313	2	\$46.49	\$46.49	\$46.64	\$46.49
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	400	\$21,421	4	\$53.36	\$53.36	\$53.64	\$53.36
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	5,600	\$12,314	10	\$2.26	\$2.26	\$2.26	\$2.19
ESM	Euro Sun Mining J	12,000	\$815	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,500	\$36,210	1	\$24.14	\$24.14	\$24.14	\$24.14
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	4,879	\$63,631	28	\$12.94	\$12.94	\$13.23	\$12.93
ETC	EvolveCryptocurUH CA	2,200	\$29,463	4	\$13.16	\$13.16	\$13.52	\$13.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,400	\$5,011	5	\$1.46	\$1.46	\$1.49	\$1.46
ETHH	Purpose EthrCA CurHg	21,312	\$281,741	34	\$13.24	\$13.24	\$13.37	\$13.03
ETHH.B	Purpose EthrCA NC Hg	36,503	\$567,249	50	\$15.53	\$15.53	\$15.68	\$15.31
ETHH.U	Purpose EthrUS\$NC Hg	1,990	\$28,268	5	\$14.16	\$14.16	\$14.28	\$14.16
ETHI	GblX GlbSustLdr Inx	400	\$20,918	3	\$52.22	\$52.22	\$52.33	\$52.22
ETHQ	3iQ Ether Staking Un	1,703	\$30,287	6	\$17.75	\$17.75	\$17.92	\$17.72
ETHQ.U	3iQ Ether Staking US	135	\$1,736	2	\$12.88	\$12.88	\$12.88	\$12.88
ETHR	Ev Ether ETF CAD UNH	5,500	\$84,430	7	\$15.38	\$15.38	\$15.58	\$15.19
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	72,245	\$1,168,746	136	\$16.14	\$16.14	\$16.34	\$15.89
ETHX.U	CI GalxyEthernUS UH	12,068	\$178,028	26	\$14.73	\$14.73	\$14.95	\$14.57
ETHY	Purpose Ether Yld Un	13,563	\$57,041	38	\$4.22	\$4.22	\$4.24	\$4.16
ETHY.B	Purpose EthrYld nchHg	6,150	\$32,533	10	\$5.26	\$5.26	\$5.30	\$5.26
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,000	\$38,704	5	\$19.37	\$19.37	\$19.37	\$19.33
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencare Inc.	17,083	\$124,411	20	\$7.34	\$7.34	\$7.34	\$7.22
EXN	Excellon Resources J	5,200	\$808	2	\$0.16	\$0.16	\$0.16	\$0.16
EXRO	Exro Tech Inc. J	68,000	\$32,525	17	\$0.49	\$0.49	\$0.50	\$0.47
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	4,600	\$10,711	6	\$2.34	\$2.34	\$2.34	\$2.30
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	37,878	\$1,035,887	82	\$26.77	\$26.77	\$27.92	\$26.77
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,400	\$156,526	19	\$10.97	\$10.97	\$10.97	\$10.79
FCCD	Fidelity Cdn Div L	2,700	\$73,026	7	\$27.06	\$27.06	\$27.06	\$27.03
FCCQ	FidelityCdnHiQual L	100	\$3,358	1	\$33.58	\$33.58	\$33.58	\$33.58
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	2,904	\$14,476	5	\$5.00	\$5.00	\$5.04	\$4.96
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	50	\$1,035	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$142,331	13	\$37.45	\$37.45	\$37.57	\$37.36
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$55,069	4	\$34.43	\$34.43	\$34.44	\$34.40
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,692	2	\$53.42	\$53.42	\$53.50	\$53.42
FCR.UN	First Cap REIT Un	28,878	\$427,193	119	\$14.87	\$14.87	\$14.90	\$14.51
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$4,014	1	\$40.14	\$40.14	\$40.14	\$40.14
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	553,350	\$647,972	1,001	\$1.18	\$1.18	\$1.19	\$1.14
FCUD	Fidelity US HiDiv Un	884	\$31,234	4	\$35.38	\$35.38	\$35.38	\$35.27
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	800	\$25,100	2	\$31.42	\$31.42	\$31.42	\$31.33
FCUQ	FidelityUS HiQual L	1,600	\$92,036	5	\$57.45	\$57.45	\$57.76	\$57.42
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	24,850	\$444,903	22	\$17.85	\$17.85	\$17.93	\$17.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$16.97	\$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	7,500	\$6,000	2	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,600	\$13,221	10	\$8.37	\$8.37	\$8.37	\$8.19
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	2,500	\$305	2	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	2,244	\$3,401,760	29	\$1,523.90	\$1523.90	\$1524.55	\$1501.71
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$24,810	2	\$20.75	\$20.75	\$20.75	\$20.60
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	\$16.41	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$10,330	2	\$20.70	\$20.70	\$20.70	\$20.50
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$16,365	2	\$23.55	\$23.55	\$23.55	\$23.35
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,900	\$79,134	13	\$5.74	\$5.74	\$5.74	\$5.60
FFN.PR.A	NA Fin 15 Split 2 Pr	5,200	\$52,765	11	\$10.14	\$10.14	\$10.16	\$10.14
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	\$22.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,700	\$26,875	4	\$9.96	\$9.96	\$9.96	\$9.94
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	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,100	\$35,496	4	\$11.46	\$11.46	\$11.46	\$11.44
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	4,600	\$95,174	3	\$20.69	\$20.69	\$20.69	\$20.69
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,825	\$237,142	28	\$7.04	\$7.04	\$7.04	\$6.99
FIG	CI Invest GrdBnd Heg	7,000	\$65,180	7	\$9.32	\$9.32	\$9.32	\$9.30
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	22,960	\$342,268	54	\$14.84	\$14.84	\$15.09	\$14.81
FIL	Filo Corp. J	28,612	\$701,371	117	\$24.62	\$24.62	\$24.77	\$24.34
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	300	\$5,271	3	\$17.57	\$17.57	\$17.57	\$17.57
FLCP	Franklin Cdn Cor+Bnd	401	\$7,098	2	\$17.70	\$17.70	\$17.70	\$17.70
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,616	\$30,210	9	\$18.70	\$18.70	\$18.70	\$18.68
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	20	\$378	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$44.12	\$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	330,920	\$5,946,684	1,438	\$18.20	\$18.20	\$18.60	\$16.78
FMAX	Ham USFYld MaxTM ETF	1,800	\$30,618	4	\$16.99	\$16.99	\$17.03	\$16.99



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	5,600	\$200,870	22	\$36.15	\$36.15	\$36.15	\$35.54
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	1,000	\$14,860	1	\$14.86	\$14.86	\$14.86	\$14.86
FNV	Franco-Nevada Corp.	21,509	\$3,480,609	165	\$161.70	\$161.70	\$162.45	\$160.87
FOM	Foran Mining Corp J	30,605	\$118,287	76	\$3.87	\$3.87	\$3.91	\$3.83
FOOD	Goodfood Market J	3,000	\$830	3	\$0.28	\$0.28	\$0.28	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	900	\$19,143	1	\$21.27	\$21.27	\$21.27	\$21.27
FRU	Freehold Royalties	43,309	\$591,765	119	\$13.75	\$13.75	\$13.79	\$13.46
FRX	Fennec Pharmaceut J	1,400	\$12,435	5	\$8.92	\$8.92	\$8.92	\$8.83
FSB	CI Enhnc ShrtDur Bnd	3,800	\$36,434	7	\$9.59	\$9.59	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$24,835	2	\$49.69	\$49.69	\$49.69	\$49.59
FSV	FirstService Corp.	1,285	\$267,178	13	\$208.36	\$208.36	\$209.25	\$206.43
FSY	Forsys Metals Corp J	16,300	\$12,636	10	\$0.76	\$0.76	\$0.78	\$0.76
FSZ	Fiera Capital A SV	53,481	\$385,466	168	\$7.17	\$7.17	\$7.29	\$7.09
FT	Fortune Minerals J	68,000	\$5,695	14	\$0.08	\$0.08	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	12,700	\$69,891	10	\$5.55	\$5.55	\$5.56	\$5.40
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FTN	Financial 15 Splt A	19,072	\$158,408	22	\$8.33	\$8.33	\$8.33	\$8.26
FTN.PR.A	Financial 15 Splt Pr	200	\$2,050	2	\$10.25	\$10.25	\$10.25	\$10.25
FTS	Fortis Inc.	66,128	\$3,543,811	366	\$53.76	\$53.76	\$53.83	\$52.81
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	380	\$7,702	5	\$20.23	\$20.23	\$20.30	\$20.23
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$15,000	4	\$19.00	\$19.00	\$19.00	\$18.62
FTT	Finning Int'l Inc.	31,774	\$1,270,045	155	\$40.40	\$40.40	\$40.49	\$38.93
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	10,150	\$5,381	2	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Silver Mines	24,212	\$164,858	118	\$6.75	\$6.75	\$6.99	\$6.74
FVL	Freegold Ventures J	90,700	\$37,746	14	\$0.41	\$0.41	\$0.42	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	366	\$7,944	3	\$21.70	\$21.70	\$21.70	\$21.70
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,000	\$88,211	10	\$14.80	\$14.80	\$14.80	\$14.49
GAU	Galiano Gold Inc. J	29,260	\$68,335	46	\$2.37	\$2.37	\$2.38	\$2.28
GBAL	iShrESG Bal ETF Port	200	\$9,566	1	\$47.83	\$47.83	\$47.83	\$47.83
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	\$18.07	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
GCL	Colabor Group Inc.	600	\$690	1	\$1.15	\$1.15	\$1.15	\$1.15
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	3,100	\$155,031	8	\$50.01	\$50.01	\$50.01	\$50.01
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	400	\$12,577	2	\$31.44	\$31.44	\$31.45	\$31.44
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$14,602	3	\$20.86	\$20.86	\$20.86	\$20.86
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	10,800	\$108,181	8	\$10.00	\$10.00	\$10.04	\$9.98
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	30,312	\$705,424	89	\$23.45	\$23.45	\$23.45	\$22.92
GENM	Generation Mining J	44,000	\$11,923	5	\$0.27	\$0.27	\$0.29	\$0.27

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	100	\$5,794	1	\$57.94	\$57.94	\$57.94	\$57.94
GFL	GFL Environment SV	27,736	\$1,436,724	155	\$51.75	\$51.75	\$52.52	\$51.20
GFP	Green1st ForestProdJ	42,100	\$12,682	9	\$0.29	\$0.29	\$0.33	\$0.29
GFR	Greenfire Res Ltd.	6,895	\$58,563	12	\$8.51	\$8.51	\$8.54	\$8.42
GGD	GoGold Resources J	110,700	\$153,155	119	\$1.35	\$1.35	\$1.41	\$1.35
GGRO	iShrESG GrowthPortfl	800	\$42,360	1	\$52.95	\$52.95	\$52.95	\$52.95
GH	Gamehost Inc.	200	\$2,064	1	\$10.32	\$10.32	\$10.32	\$10.32
GIB.A	CGI Inc. Cl A SV	33,287	\$4,516,392	252	\$136.00	\$136.00	\$136.95	\$134.70
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	14,940	\$780,627	86	\$52.19	\$52.19	\$52.65	\$51.75
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.	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
GLCC	GblX Gld Eq CvCl E	3,739	\$94,612	14	\$25.28	\$25.28	\$25.41	\$25.23
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	101,755	\$179,783	93	\$1.80	\$1.80	\$1.80	\$1.74
GLXY	Galaxy Digital J Ord	61,137	\$895,852	146	\$14.42	\$14.42	\$15.23	\$14.34
GMIN	G Mining Ventures J	20,880	\$50,021	36	\$2.38	\$2.38	\$2.41	\$2.37
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
GOLD	GoldMining Inc. J	11,800	\$14,657	8	\$1.23	\$1.23	\$1.26	\$1.23
GOOS	Cda Goose Hldgs SV	5,400	\$98,044	20	\$18.15	\$18.15	\$18.25	\$17.97
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,404	\$16,462	4	\$2.52	\$2.52	\$2.62	\$2.52
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,834	\$396,452	31	\$68.54	\$68.54	\$68.65	\$66.85
GSY	goeasy Ltd.	6,142	\$1,150,866	50	\$187.47	\$187.47	\$188.69	\$184.88
GTE	Gran Tierra Energy	10,900	\$149,350	34	\$13.96	\$13.96	\$14.10	\$13.33
GTWO	G2 Goldfields Inc.	500	\$690	1	\$1.38	\$1.38	\$1.38	\$1.38
GUD	Knight Therapeutics	1,500	\$8,135	3	\$5.45	\$5.45	\$5.45	\$5.42
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,004	1	\$50.04	\$50.04	\$50.04	\$50.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	54,313	\$2,137,310	296	\$39.08	\$39.08	\$39.69	\$39.08
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
GXE	Gear Energy Ltd.	109,675	\$74,531	32	\$0.69	\$0.69	\$0.69	\$0.67
H	Hydro One Limited	37,178	\$1,458,042	185	\$39.34	\$39.34	\$39.34	\$38.84
HAB	GblX Act CorBnd E Un	2,500	\$24,902	5	\$9.97	\$9.97	\$9.97	\$9.95
HAC	GblX Sznal Rota E Un	1,500	\$45,325	5	\$30.24	\$30.24	\$30.24	\$30.21
HAD	GblX ActvCdnBnd E Un	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
HAF	GblX ActiveGbl E	2,500	\$18,015	2	\$7.19	\$7.19	\$7.27	\$7.19
HAI	Haivision Systems	4,300	\$17,203	4	\$3.97	\$3.97	\$4.01	\$3.97
HAL	GblX Act Cn Div ETF	1,300	\$25,478	5	\$19.72	\$19.72	\$19.72	\$19.56
HAZ	GblX Act Gb Div E Un	6,890	\$246,740	19	\$35.78	\$35.78	\$35.86	\$35.77
HBA	Hamilton AusBk=Wgt E	4,000	\$102,760	10	\$25.65	\$25.65	\$25.71	\$25.65
HBAL	GblX Bal Ast Alloc E	8,100	\$119,995	8	\$14.82	\$14.82	\$14.83	\$14.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	7,800	\$369,810	21	\$47.41	\$47.41	\$47.45	\$47.36
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,500	\$102,636	12	\$9.77	\$9.77	\$9.79	\$9.73
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
HBIG	Harv BI Inc & Gr Etf	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$3,197	2	\$15.93	\$15.93	\$16.04	\$15.93
HBM	Hudbay Minerals Inc.	73,375	\$904,344	352	\$12.41	\$12.41	\$12.44	\$12.02
HBND	Ham USBndYldMxTM ETF	4,000	\$60,815	11	\$15.23	\$15.23	\$15.23	\$15.17
HBNK	GblX EqWgtBanksIdx E	3,900	\$80,608	6	\$20.76	\$20.76	\$20.76	\$20.64
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,700	\$38,280	3	\$14.18	\$14.18	\$14.18	\$14.14
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$20,336	3	\$20.39	\$20.39	\$20.39	\$20.33
HCAL	Hamilton EnhanCA Bk	5,608	\$111,661	14	\$20.03	\$20.03	\$20.03	\$19.83
HCLN	Harvest CleanEngy Un	400	\$3,468	2	\$8.68	\$8.68	\$8.68	\$8.64
HCON	GblX Cosv Ast Alloc E	3,800	\$50,305	9	\$13.22	\$13.22	\$13.25	\$13.21
HCRE	GblX EqIWgtCA REIT	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	59,719	\$495,886	76	\$8.32	\$8.32	\$8.34	\$8.26
HDIV	HamiltonEnhnMltSecCl	24,884	\$407,432	40	\$16.40	\$16.40	\$16.40	\$16.30
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
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 Ast Alloc E	5,170	\$85,467	11	\$16.52	\$16.52	\$16.59	\$16.52
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	\$29.76	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	9,105	\$284,032	22	\$31.36	\$31.36	\$31.36	\$31.12
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	876	\$21,057	5	\$24.10	\$24.10	\$24.10	\$23.99
HFIN	Hamilton EnhanCA Fin	1,900	\$28,837	2	\$15.23	\$15.23	\$15.23	\$15.13
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	200	\$1,992	1	\$9.96	\$9.96	\$9.96	\$9.96
HFU	BetaProSPTSXFin 2xBl	4,100	\$85,847	6	\$20.98	\$20.98	\$20.98	\$20.52
HGD	BetaProCdnGldMn-2xBr	18,000	\$66,227	15	\$3.70	\$3.70	\$3.73	\$3.63
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	15,111	\$259,605	25	\$17.11	\$17.11	\$17.37	\$16.92
HGY	Gbl X Gld Yld ETF	4,100	\$43,201	9	\$10.55	\$10.55	\$10.55	\$10.53
HHL	Harvest HlthcrLdr Un	52,800	\$445,586	74	\$8.43	\$8.43	\$8.46	\$8.40
HHL.B	HarvestHealthcrB U-H	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
HHL.U	HarvestHealthcare US	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97
HHLE	Harvest HlthcrIncm A	891	\$9,538	4	\$10.69	\$10.69	\$10.71	\$10.69
HIG	Brompton GblHlthcrCA	300	\$2,644	2	\$8.82	\$8.82	\$8.82	\$8.80
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	9,200	\$106,614	48	\$11.58	\$11.58	\$11.60	\$11.57
HISU.U	US HlIntrstSvgnUNH US	946	\$94,964	17	\$100.38	\$100.38	\$100.39	\$100.38
HIU	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HIX	BetaPro60 DailyInvr	4,100	\$115,857	8	\$28.20	\$28.20	\$28.45	\$28.20
HLF	High Liner Foods Inc	4,445	\$58,828	10	\$13.24	\$13.24	\$13.26	\$13.21
HLFE	Harvest CdnEq Incm A	1,300	\$12,220	1	\$9.40	\$9.40	\$9.40	\$9.40
HLIF	Harvest CdnEq Incm A	3,400	\$29,648	3	\$8.72	\$8.72	\$8.72	\$8.72
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,700	\$68,193	5	\$25.33	\$25.33	\$25.33	\$25.12
HLS	HLS Therapeutics J	1,900	\$6,232	2	\$3.28	\$3.28	\$3.28	\$3.28
HMAX	Ham CdnFinMax TM ETF	65,020	\$868,299	79	\$13.41	\$13.41	\$13.41	\$13.25
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	4,000	\$40,607	16	\$10.15	\$10.15	\$10.24	\$10.07
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,800	\$26,430	2	\$9.43	\$9.43	\$9.45	\$9.43
HND	BetaProNatGas Lev Br	16,085	\$871,600	52	\$53.50	\$53.50	\$56.52	\$53.38
HNU	BetaPro NatGasLevBul	388,084	\$2,078,089	222	\$5.48	\$5.48	\$5.49	\$5.06
HOD	BetaPro CrdOilInvrBr	94,100	\$592,558	31	\$6.24	\$6.24	\$6.41	\$6.23
HOM.U	BSR REIT Invest USF	400	\$4,610	3	\$11.51	\$11.51	\$11.61	\$11.37
HOM.UN	BSR REIT Invest Un	3,424	\$53,863	12	\$15.79	\$15.79	\$15.86	\$15.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,500	\$9,805	3	\$0.53	\$0.53	\$0.53	\$0.53
HOU	BetaPro CrdOilLevBul	76,150	\$1,160,537	67	\$15.38	\$15.38	\$15.40	\$15.01
HPF	HarvestEnergyLdr+ Un	5,800	\$19,952	2	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,100	\$119,839	12	\$8.53	\$8.53	\$8.53	\$8.46
HPS.A	Hammond Power A SV	8,412	\$859,818	58	\$102.85	\$102.85	\$103.63	\$98.68
HPYM	Harvst PremYld7-10Yr	5,200	\$59,992	24	\$11.53	\$11.53	\$11.54	\$11.53
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	32,658	\$365,190	37	\$11.21	\$11.21	\$11.21	\$11.17
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	\$11.38	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	80,700	\$975,616	106	\$12.22	\$12.22	\$12.23	\$11.96
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	125,660	\$2,751,847	191	\$21.69	\$21.69	\$22.21	\$21.67
HR.UN	H&R Real Estate Un	25,607	\$227,718	79	\$8.93	\$8.93	\$8.93	\$8.75
HRAA	GblX ReSolvAlloc Cor	300	\$3,540	3	\$11.80	\$11.80	\$11.80	\$11.80
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.	12,585	\$306,933	38	\$24.13	\$24.13	\$24.55	\$24.13
HSAV	GblX CshMaxShare Cls	7,448	\$833,289	36	\$111.94	\$111.94	\$111.94	\$111.80
HSD	BetaPro S&P500 -2xBr	65,428	\$1,161,055	80	\$17.90	\$17.90	\$17.91	\$17.64
HSH	GblX SP500CAHegd Inx	5,200	\$349,157	7	\$67.16	\$67.16	\$67.21	\$67.12
HSU	BetaPro S&P500 2x BI	74,401	\$1,717,392	113	\$22.91	\$22.91	\$23.23	\$22.91
HSUV.U	GblX USD CshMax CIUS	3,429	\$378,682	27	\$110.46	\$110.46	\$110.46	\$110.41
HTA	HarvestTechAchvGrw A	20,910	\$396,661	47	\$18.87	\$18.87	\$19.07	\$18.87
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$6,156	1	\$20.52	\$20.52	\$20.52	\$20.52
HTAE	Harvest TechAchiev A	4,437	\$77,418	10	\$17.33	\$17.33	\$17.52	\$17.33
HTB	GblX US7-10TreasBd	500	\$27,989	4	\$56.00	\$56.00	\$56.00	\$55.93
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	\$1.44	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	200	\$4,588	2	\$22.93	\$22.93	\$22.95	\$22.93
HUG	Gbl X Gold ETF	1,100	\$20,165	3	\$18.35	\$18.35	\$18.35	\$18.32
HULC	GblX US LrgCapIdx CI	400	\$35,659	4	\$88.93	\$88.93	\$89.42	\$88.93
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	\$28.37	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	25,900	\$234,290	123	\$9.17	\$9.17	\$9.18	\$8.93
HURA	GblX Uranium Inx E A	2,886	\$109,413	16	\$37.58	\$37.58	\$38.30	\$37.52
HUT	Hut 8 Corp J	291,819	\$5,029,285	644	\$17.10	\$17.10	\$17.93	\$16.25
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,800	\$112,408	13	\$16.53	\$16.53	\$16.58	\$16.49
HUTS	Hamilton EnhncUtil E	500	\$5,746	2	\$11.54	\$11.54	\$11.54	\$11.48
HUV	BetaProSP500ST Futre	4,700	\$37,624	4	\$7.97	\$7.97	\$8.03	\$7.95
HUZ	Gbl X Silver ETF	1,300	\$17,269	3	\$13.27	\$13.27	\$13.36	\$13.27
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	61,667	\$442,820	78	\$7.25	\$7.25	\$7.26	\$7.05
HXCN	GblX SPTSXCap IdxCr	9,800	\$345,447	25	\$35.35	\$35.35	\$35.35	\$35.00
HXD	BetaProS&PTSX60-2xBr	78,806	\$484,711	21	\$6.13	\$6.13	\$6.23	\$6.13
HXDM	GblX IntlDivMkts Eq	12,748	\$590,126	36	\$46.20	\$46.20	\$46.45	\$46.20
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	1,200	\$44,388	4	\$37.19	\$37.19	\$37.19	\$36.28
HXEM	GblX EmergMkt EqIdx	500	\$18,011	2	\$36.01	\$36.01	\$36.07	\$36.01
HXF	GblX SPTSXCapFin Idx	200	\$13,440	2	\$67.29	\$67.29	\$67.29	\$67.11
HXH	GblX CdnHiDivInxShr	800	\$38,340	4	\$48.00	\$48.00	\$48.00	\$47.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	6,332	\$483,938	27	\$76.16	\$76.16	\$76.95	\$76.15
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	26,371	\$2,004,862	29	\$75.92	\$75.92	\$76.55	\$75.92
HXS.U	GblX SP500Inx US Shr	2,599	\$144,973	7	\$55.79	\$55.79	\$55.92	\$55.67
HXT	GblX SP/TSX60 Inx CI	21,706	\$1,210,741	52	\$55.91	\$55.91	\$55.97	\$55.46
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,000	\$189,580	11	\$21.24	\$21.24	\$21.24	\$20.89
HXX	GblX EURO 50IndxShr	700	\$35,517	5	\$50.69	\$50.69	\$50.85	\$50.69
HYBR	GblX Act Hy Bnd&Pr E	1,400	\$12,260	3	\$8.76	\$8.76	\$8.76	\$8.74
HYLD	Hamilton USCvCIHG C\$	24,870	\$337,841	51	\$13.55	\$13.55	\$13.64	\$13.54
HYLD.U	Hamilton USCvCIUH US	1,600	\$22,393	3	\$13.98	\$13.98	\$14.01	\$13.98
HZD	BetaPro Slvr -2DlyBr	500	\$4,240	1	\$8.48	\$8.48	\$8.48	\$8.48
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	8,700	\$242,950	23	\$27.89	\$27.89	\$28.10	\$27.69
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
IAG	iA Financial Corp.	40,819	\$3,511,136	296	\$86.07	\$86.07	\$86.19	\$85.81
IAU	i-80 Gold Corp. J	70,200	\$100,376	74	\$1.41	\$1.41	\$1.48	\$1.41
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	100	\$929	1	\$9.29	\$9.29	\$9.29	\$9.29
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	\$12.91	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,837	\$2,682,623	92	\$227.58	\$227.58	\$228.12	\$224.47
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	400	\$8,288	1	\$20.72	\$20.72	\$20.72	\$20.72
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$25,398	3	\$21.14	\$21.14	\$21.29	\$21.14
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
IFP	Interfor Corporation	36,600	\$588,613	215	\$16.05	\$16.05	\$16.23	\$15.99
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
IGB	Purpose GblI Bond CI	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	41	\$671	1	\$0.00	\$16.02	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	500	\$6,735	1	\$13.47	\$13.47	\$13.47	\$13.47
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.	33,160	\$1,266,562	160	\$38.34	\$38.34	\$38.46	\$37.41
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	27,300	\$61,842	16	\$2.36	\$2.36	\$2.36	\$2.21
IIMF	InvscoS&PIntlDevDvDyMF	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
IIMF.F	InvscoS&PIntlDevDvDyMF	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	11,812	\$141,193	50	\$12.00	\$12.00	\$12.03	\$11.78
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	illumin Holdings J	3,000	\$4,333	14	\$1.42	\$1.42	\$1.46	\$1.42
IMG	Imagold Corporation	17,009	\$86,180	60	\$5.08	\$5.08	\$5.10	\$5.02
IMO	Imperial Oil Ltd.	96,453	\$8,998,312	682	\$93.94	\$93.94	\$94.21	\$90.86
IMP	Intermap Technology	9,000	\$4,130	3	\$0.47	\$0.47	\$0.47	\$0.45
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAIHg	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	49,905	\$517,399	196	\$10.39	\$10.39	\$10.44	\$10.26

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	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,000	\$6,580	4	\$0.85	\$0.85	\$0.85	\$0.79
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,244	\$97,768	40	\$18.91	\$18.91	\$18.92	\$18.20
IPO	InPlay Oil Corp.	10,200	\$22,248	5	\$2.24	\$2.24	\$2.24	\$2.18
IQD	CI IntIQ DivGr ETFHG	2,925	\$104,116	8	\$35.58	\$35.58	\$35.66	\$35.53
IQD.B	CI IntQ DivGr ETFNHG	600	\$18,366	2	\$30.61	\$30.61	\$30.61	\$30.61
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ITE	i3 Energy plc Ord	43,000	\$7,240	4	\$0.17	\$0.17	\$0.17	\$0.16
ITH	Int'l Tower Hill J	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$0.72
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	700	\$15,491	1	\$22.13	\$22.13	\$22.13	\$22.13
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
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	97,520	\$1,740,514	542	\$18.05	\$18.05	\$18.14	\$17.14
IVQ	Invesque Inc.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,300	\$13,209	6	\$2.53	\$2.53	\$2.53	\$2.48
JAPN	CI JpnEq IDX ETF Heg	4,100	\$201,298	5	\$49.08	\$49.08	\$49.11	\$49.08
JAPN.B	CI JpnEqIdx ETF NnHg	1,200	\$39,205	4	\$32.60	\$32.60	\$32.69	\$32.60
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,520	\$49,973	35	\$3.07	\$3.07	\$3.07	\$2.95
JWEL	Jamieson Wellness	20,052	\$553,594	106	\$27.55	\$27.55	\$27.73	\$27.53
K	Kinross Gold Corp.	62,552	\$654,594	236	\$10.44	\$10.44	\$10.56	\$10.39
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,600	\$20,379	5	\$12.78	\$12.78	\$12.78	\$12.60
KEG.UN	Keg Royalties Fnd Un	5,400	\$72,355	13	\$13.41	\$13.41	\$13.52	\$13.26
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	17,100	\$105,533	32	\$6.19	\$6.19	\$6.23	\$5.98
KEY	Keyera Corp.	21,957	\$804,145	131	\$36.73	\$36.73	\$36.74	\$36.29
KILO	Purpose Gold Bul Un	3,400	\$117,636	3	\$34.61	\$34.61	\$34.61	\$34.59
KILO.B	Purpose Gld Nn-curHg	2,000	\$75,921	8	\$37.96	\$37.96	\$38.01	\$37.91
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,500	\$62,710	5	\$8.38	\$8.38	\$8.38	\$8.34
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	7,102	\$120,859	28	\$17.09	\$17.09	\$17.17	\$16.87
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	80,717	\$600,791	395	\$7.45	\$7.45	\$7.60	\$7.38
KPT	KP Tissue Inc.	1,000	\$8,449	4	\$8.49	\$8.49	\$8.49	\$8.36
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	72,030	\$440,011	261	\$6.14	\$6.14	\$6.17	\$6.02
KSI	kneat.com, inc. J	1,582	\$6,761	6	\$4.30	\$4.30	\$4.30	\$4.27
KXS	Kinaxis Inc. J	15,537	\$2,336,561	116	\$150.66	\$150.66	\$150.76	\$149.01
L	Loblaw Companies Ltd	49,986	\$7,785,130	358	\$156.39	\$156.39	\$156.69	\$154.62
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
LAAC	Lithium Argentina J	32,160	\$149,210	109	\$4.55	\$4.55	\$4.75	\$4.53
LABS	MediPharm LabsCorp J	94,000	\$7,520	6	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	13,049	\$49,731	42	\$3.77	\$3.77	\$3.89	\$3.76
LAM	Laramide Resources J	10,500	\$7,300	14	\$0.70	\$0.70	\$0.72	\$0.68
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	15,813	\$419,695	69	\$26.75	\$26.75	\$26.76	\$26.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
LBS	Life & Banc Split A	11,200	\$84,197	14	\$7.52	\$7.52	\$7.53	\$7.49
LBS.PR.A	Life & Banc Split Pr	1,400	\$14,178	3	\$10.14	\$10.14	\$10.15	\$10.12
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,903	\$18,918	5	\$6.54	\$6.54	\$6.54	\$6.48
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
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	48,300	\$61,729	33	\$1.28	\$1.28	\$1.35	\$1.23
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	14,900	\$64,773	10	\$4.35	\$4.35	\$4.45	\$4.30
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
LGD	Liberty Gold Corp. J	36,100	\$11,798	6	\$0.32	\$0.32	\$0.33	\$0.32
LGO	Largo Inc. J	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
LIF	Labrador Iron Ore	16,654	\$496,540	69	\$29.93	\$29.93	\$30.02	\$29.55
LIFE	Evolve GlbHlthYldHeg	2,300	\$50,628	9	\$21.98	\$21.98	\$22.05	\$21.92
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	650	\$10,384	3	\$15.99	\$15.99	\$15.99	\$15.95
LN	Loncor Gold Inc. J	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
LNF	Leon's Furniture Ltd	1,509	\$33,225	12	\$21.89	\$21.89	\$22.21	\$21.88
LNR	Linamar Corporation	16,050	\$1,074,677	71	\$67.61	\$67.61	\$67.80	\$66.67
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	600	\$16,710	2	\$27.85	\$27.85	\$27.85	\$27.85
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	36,000	\$1,310	3	\$0.04	\$0.04	\$0.05	\$0.04
LSPD	Lightspeed Commrc SV	42,375	\$797,142	138	\$18.76	\$18.76	\$18.99	\$18.70
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	31,000	\$10,835	4	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	23,676	\$480,394	91	\$20.31	\$20.31	\$20.41	\$20.10
LUN	Lundin Mining Corp	200,044	\$2,999,418	1,047	\$15.06	\$15.06	\$15.18	\$14.48
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	14,700	\$239,987	44	\$16.27	\$16.27	\$16.49	\$16.23
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
MATR	Mattr Corp.	21,186	\$337,530	98	\$16.05	\$16.05	\$16.05	\$15.87
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	9,000	\$213,030	1	\$23.67	\$23.67	\$23.67	\$23.67
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	700	\$70,271	2	\$100.39	\$100.39	\$100.39	\$100.37
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
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	1,200	\$23,220	2	\$19.35	\$19.35	\$19.35	\$19.35
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	10,430	\$126,488	48	\$12.09	\$12.09	\$12.18	\$12.08
MDI	Major Drilling Group	6,456	\$58,156	22	\$9.13	\$9.13	\$9.13	\$8.93
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,300	\$8,586	13	\$2.00	\$2.00	\$2.01	\$1.94
MDP	Medexus Pharma J	15,000	\$25,700	3	\$1.73	\$1.73	\$1.73	\$1.70
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	\$26.74	\$0.00	\$0.00
MEG	MEG Energy Corp.	74,678	\$2,136,827	422	\$28.93	\$28.93	\$29.03	\$27.89
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	\$164.54	\$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	142,225	\$5,092,596	578	\$35.78	\$35.78	\$35.92	\$35.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	800	\$12,896	1	\$16.12	\$16.12	\$16.12	\$16.12
MFC.PR.I	Manulife Fin Sr 9 Pr	1,500	\$34,365	2	\$22.91	\$22.91	\$22.91	\$22.91
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$15,993	2	\$22.59	\$22.59	\$22.89	\$22.59
MFC.PR.K	Manulife Fin Sr13 Pr	130	\$2,980	2	\$22.93	\$22.93	\$22.93	\$22.93
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,300	\$29,428	4	\$22.85	\$22.85	\$22.85	\$22.37
MFI	Maple Leaf Foods Inc	18,165	\$410,700	82	\$22.81	\$22.81	\$22.86	\$22.17
MFT	Mackenzie FltgRate E	3,800	\$65,593	9	\$17.28	\$17.28	\$17.28	\$17.26
MG	Magna Int'l Inc.	30,836	\$1,803,390	171	\$58.14	\$58.14	\$59.16	\$58.04
MGA	Mega Uranium Ltd. J	131,500	\$41,738	31	\$0.32	\$0.32	\$0.32	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncE	4,600	\$74,934	3	\$16.29	\$16.29	\$16.29	\$16.29
MGDV	Mack Global Div ETF	6,400	\$129,820	6	\$20.28	\$20.28	\$20.32	\$20.28
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,685	\$36,976	8	\$13.89	\$13.89	\$13.89	\$13.66
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,900	\$34,624	5	\$11.90	\$11.90	\$11.95	\$11.90
MI.UN	Minto Apart REIT Un	11,931	\$176,493	27	\$14.96	\$14.96	\$14.98	\$14.48
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1	\$7	1	\$0.00	\$6.72	\$0.00	\$0.00
MIN	Excelsior Mining J	35,000	\$4,725	3	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MiddlefldSustInfrasDiv	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
MINN	Middlefld Innov Div	700	\$14,175	1	\$20.25	\$20.25	\$20.25	\$20.25
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.70	\$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 CAFxnInc E	3,000	\$56,856	6	\$18.95	\$18.95	\$18.97	\$18.94
MKC	Mackenzie MaxDvrCA E	500	\$16,991	4	\$34.02	\$34.02	\$34.02	\$33.95
MKP	MCAN Mortgage Corp.	21,000	\$335,109	38	\$16.10	\$16.10	\$16.16	\$15.75
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	5,000	\$11,050	2	\$2.21	\$2.21	\$2.21	\$2.21
MNO	Meridian MinUK Soc J	14,500	\$6,418	3	\$0.45	\$0.45	\$0.45	\$0.44
MNS	Ry Cdn Mint-Sil ETR	1,800	\$41,562	4	\$23.13	\$23.13	\$23.19	\$23.01
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,700	\$119,887	7	\$32.47	\$32.47	\$32.48	\$32.27
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,038	1	\$100.38	\$100.38	\$100.38	\$100.38
MNY	Purpose Cash Mgt Un	1,721	\$172,720	6	\$100.36	\$100.36	\$100.36	\$100.36
MOGO	Mogo Inc. J	10,100	\$20,199	3	\$1.99	\$1.99	\$2.02	\$1.98
MPAY	GblX MTrmUS Trea Prm	400	\$10,968	1	\$27.42	\$27.42	\$27.42	\$27.42
MPAY.U	GblX MTrmUS TreaprUS	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
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	100	\$367	1	\$3.67	\$3.67	\$3.67	\$3.67
MPVD	Mountain Province J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	300	\$33,532	2	\$111.44	\$111.44	\$111.94	\$111.44
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,109	\$128,366	43	\$11.59	\$11.59	\$11.62	\$11.47
MREL	Middlefld RI Est Div	4,297	\$48,236	8	\$11.28	\$11.28	\$11.29	\$11.16
MRG.UN	Morguard NA REIT UN	3,700	\$55,761	18	\$15.29	\$15.29	\$15.29	\$14.99
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	25,839	\$1,944,621	132	\$75.57	\$75.57	\$75.69	\$74.28
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$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.	26,008	\$334,241	160	\$12.91	\$12.91	\$12.91	\$12.79
MTY	MTY Food Group Inc.	11,638	\$510,110	69	\$44.34	\$44.34	\$44.34	\$43.47



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUB	Mackenzie Uncnstrn E	11,100	\$201,785	22	\$18.22	\$18.22	\$18.22	\$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	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,715	1	\$37.15	\$37.15	\$37.15	\$37.15
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	6,000	\$77,981	12	\$12.98	\$12.98	\$13.29	\$12.78
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MX	Methanex Corporation	7,376	\$494,293	60	\$66.94	\$66.94	\$67.36	\$66.62
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	200	\$4,454	2	\$22.27	\$22.27	\$22.27	\$22.27
NA	Nat'l Bank of Canada	100,891	\$10,731,295	691	\$106.68	\$106.68	\$106.69	\$105.70
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$10,650	2	\$21.30	\$21.30	\$21.30	\$21.30
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,600	\$38,153	3	\$23.88	\$23.88	\$23.88	\$23.81
NANO	Nano One Materials J	2,500	\$3,596	5	\$1.41	\$1.41	\$1.46	\$1.41
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	42,500	\$16,433	9	\$0.39	\$0.39	\$0.39	\$0.38
NEO	Neo Perform Material	6,500	\$52,984	11	\$8.20	\$8.20	\$8.20	\$8.08
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.	20,252	\$309,186	80	\$15.35	\$15.35	\$15.40	\$15.09
NG	NovaGold Resources J	14,345	\$69,581	66	\$4.77	\$4.77	\$4.97	\$4.73
NGD	New Gold Inc.	42,800	\$115,412	55	\$2.69	\$2.69	\$2.72	\$2.67
NGEX	NGEx Minerals Ltd.	47,719	\$406,806	108	\$8.38	\$8.38	\$8.82	\$8.29
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,237	\$1,007,428	73	\$58.23	\$58.23	\$58.79	\$57.99
NHYB	NBI HighYld Bond Un	400	\$8,444	2	\$21.11	\$21.11	\$21.11	\$21.11
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	28,382	\$750,688	128	\$26.40	\$26.40	\$26.70	\$26.22
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.	83,214	\$1,973,421	364	\$23.70	\$23.70	\$23.81	\$23.56
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$23,553	2	\$39.31	\$39.31	\$39.31	\$39.20
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$988	1	\$9.88	\$9.88	\$9.88	\$9.88
NTR	Nutrien Ltd.	60,222	\$4,295,415	355	\$71.87	\$71.87	\$71.97	\$70.40
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	3,200	\$67,232	1	\$21.01	\$21.01	\$21.01	\$21.01
NUMI	Numinus Wellness J	39,000	\$1,915	8	\$0.05	\$0.05	\$0.06	\$0.05
NUSA	NBI Active US Eq Un	5	\$212	1	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	122,130	\$1,643,781	472	\$13.69	\$13.69	\$13.74	\$13.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVEI	Nuvei Corp. J SV	4,463	\$195,148	23	\$43.70	\$43.70	\$43.77	\$43.67
NVO	Novo Resources J	4,000	\$420	3	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	13,127	\$548,664	79	\$41.86	\$41.86	\$42.18	\$41.25
NWH.UN	NW Healthcare Un	52,181	\$247,124	139	\$4.74	\$4.74	\$4.78	\$4.63
NXE	NexGen Energy Ltd. J	107,012	\$988,863	579	\$9.21	\$9.21	\$9.46	\$9.12
NXF	CI EnergyGiantCovHeg	62,762	\$383,119	88	\$6.15	\$6.15	\$6.15	\$6.05
NXF.B	CI EngyGiant UnhegUn	65,100	\$517,472	97	\$7.96	\$7.96	\$7.96	\$7.88
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	15,536	\$105,334	34	\$6.82	\$6.82	\$6.82	\$6.64
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,523	\$176,979	41	\$10.19	\$10.19	\$10.25	\$9.94
OGC	OceanaGold Corp.	53,989	\$172,612	147	\$3.17	\$3.17	\$3.31	\$3.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
OLA	Oria Mining Ltd. J	16,027	\$85,533	84	\$5.33	\$5.33	\$5.35	\$5.32
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	500	\$24,210	2	\$48.42	\$48.42	\$48.42	\$48.42
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	24,992	\$2,371,507	142	\$97.00	\$97.00	\$97.31	\$93.18
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	69,692	\$1,513,255	182	\$21.25	\$21.25	\$22.65	\$20.99
ORA	Aura Minerals Inc. J	1,100	\$13,753	10	\$12.31	\$12.31	\$12.74	\$12.31
ORE	Orezone Gold Corp J	57,246	\$38,355	14	\$0.67	\$0.67	\$0.67	\$0.67
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	26,031	\$74,545	49	\$2.87	\$2.87	\$2.89	\$2.85
OTEX	Open Text Corp	20,185	\$812,837	127	\$40.13	\$40.13	\$40.65	\$39.88
OVV	Ovintiv Inc.	7,178	\$461,632	34	\$64.40	\$64.40	\$64.64	\$63.77
PAAS	Pan American Silver	26,041	\$723,277	130	\$27.67	\$27.67	\$28.12	\$27.53
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	1,500	\$33,180	1	\$22.12	\$22.12	\$22.12	\$22.12
PAGF	Purpose Actv Growth	16	\$370	1	\$0.00	\$23.01	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,108	\$462,322	30	\$90.95	\$90.95	\$91.30	\$88.70
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	1,802	\$58,924	13	\$32.51	\$32.51	\$33.05	\$32.25
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	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PD	Precision Drill Corp	12,846	\$1,224,813	79	\$95.51	\$95.51	\$96.02	\$91.81
PDC	Invesco Cdn Div Un	4,400	\$132,918	14	\$30.35	\$30.35	\$30.35	\$29.93
PDF	Purpose Core Div Fnd	1,183	\$36,265	7	\$30.72	\$30.72	\$30.72	\$30.59
PDIV	Purpose EnhncDiv ETF	5,600	\$51,871	4	\$9.28	\$9.28	\$9.28	\$9.25
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	36	\$14	1	\$0.00	\$0.36	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,900	\$235,232	34	\$26.49	\$26.49	\$26.53	\$26.24
PEY	Peyto Expl & Dev	83,281	\$1,221,428	264	\$14.79	\$14.79	\$14.79	\$14.22
PFAA	Picton MhnyFortAltUn	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$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	\$17.88	\$0.00	\$0.00
PFIG	Picton Mahoney Incm	15,900	\$156,599	21	\$9.85	\$9.85	\$9.86	\$9.83
PFL	Invesco 1-3YrLadFltg	23,000	\$451,560	24	\$19.63	\$19.63	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	2,100	\$35,403	3	\$16.82	\$16.82	\$16.93	\$16.82
PFMN	Picton MahoneyMktNeu	6,900	\$99,858	7	\$14.50	\$14.50	\$14.50	\$14.45
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,100	\$28,658	3	\$9.23	\$9.23	\$9.25	\$9.23
PGI.UN	PIMCO Gbl IncmOpp Un	400	\$2,928	1	\$7.32	\$7.32	\$7.32	\$7.32
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	19,487	\$177,492	30	\$9.24	\$9.24	\$9.25	\$8.89
PHYS	Sprott PhyGold CA Un	11,500	\$284,601	24	\$24.77	\$24.77	\$24.78	\$24.70
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,400	\$20,896	4	\$3.86	\$3.86	\$3.87	\$3.86
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.50	\$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	3,613	\$47,600	15	\$13.19	\$13.19	\$13.19	\$13.13
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PKI	Parkland Corp.	26,381	\$994,329	161	\$37.63	\$37.63	\$37.85	\$37.32
PLC	Park Lawn Corp.	44,621	\$1,159,540	115	\$25.98	\$25.98	\$26.02	\$25.96
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	\$23.07	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,700	\$43,566	9	\$3.44	\$3.44	\$3.45	\$3.42
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$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	69,009	\$350,297	134	\$5.10	\$5.10	\$5.24	\$4.98
PMIF	PIMCO MthlyIncmETFUn	31,475	\$565,934	52	\$18.00	\$18.00	\$18.00	\$17.97
PMIF.U	PIMCO Mthly Incm US	3,500	\$67,010	7	\$19.17	\$19.17	\$19.17	\$19.13
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	38,911	\$516,916	199	\$13.32	\$13.32	\$13.33	\$13.15
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	134,900	\$138,876	15	\$1.03	\$1.03	\$1.04	\$1.02
PNP	Pinetree Capital J	18	\$110	1	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	39,506	\$1,218,413	209	\$31.11	\$31.11	\$31.27	\$30.26
POW	Power Corp of Cda SV	79,204	\$3,029,250	359	\$38.27	\$38.27	\$38.35	\$37.82
POW.PR.A	Power Corp 5.6% Pr A	400	\$8,360	1	\$20.90	\$20.90	\$20.90	\$20.90
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
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	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
PPL	Pembina Pipeline	90,217	\$4,506,402	562	\$50.01	\$50.01	\$50.11	\$49.47
PPL.PF.A	Pembina Pipe Pr 21	300	\$6,602	3	\$22.00	\$22.00	\$22.02	\$22.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$7,907	3	\$19.92	\$19.92	\$19.92	\$19.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$22,924	2	\$20.84	\$20.84	\$20.84	\$20.84
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	2,600	\$51,130	4	\$19.75	\$19.75	\$19.75	\$19.53
PPL.PR.Q	Pembina Pipe Pr 17	500	\$10,345	1	\$20.69	\$20.69	\$20.69	\$20.69
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
PPR	Prairie Provident J	28,000	\$1,460	2	\$0.06	\$0.06	\$0.06	\$0.05
PPTA	Perpetua Res Corp. J	15,312	\$136,800	25	\$8.76	\$8.76	\$9.12	\$8.76
PR	Lysander-SlatrPrActv	7,500	\$68,295	6	\$9.10	\$9.10	\$9.11	\$9.10
PRA	Purpose DiversRI Ast	1,000	\$27,925	2	\$27.95	\$27.95	\$27.95	\$27.90
PRB	Probe Gold Inc. J	5,800	\$7,218	3	\$1.22	\$1.22	\$1.25	\$1.22
PRL	Propel Holdings J	5,900	\$130,026	23	\$22.20	\$22.20	\$22.35	\$21.57
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.	18,100	\$543,234	68	\$29.89	\$29.89	\$30.44	\$29.89
PRN	Profound Medical	1,312	\$15,489	13	\$11.82	\$11.82	\$12.03	\$11.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,700	\$6,396	2	\$1.38	\$1.38	\$1.38	\$1.35
PRU	Perseus Mining Ord J	1,212	\$2,610	3	\$2.16	\$2.16	\$2.16	\$2.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRV.UN	PRO Real Est Tr Un	11,500	\$54,998	17	\$4.84	\$4.84	\$4.85	\$4.75
PRYM	Prime Mining Corp. J	6,300	\$11,694	21	\$1.84	\$1.84	\$1.90	\$1.83
PSA	Purpose High IntSvgs	53,092	\$2,663,626	153	\$50.17	\$50.17	\$50.17	\$50.17
PSB	Invesco1-5CorpBnd Un	9,000	\$156,104	6	\$17.36	\$17.36	\$17.36	\$17.34
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,242	\$124,688	41	\$17.27	\$17.27	\$17.31	\$17.02
PSK	PrairieSky Royalty	58,967	\$1,556,691	234	\$26.63	\$26.63	\$26.77	\$25.72
PSLV	Sprott Phy Sil Cdn	13,300	\$182,340	21	\$13.72	\$13.72	\$13.76	\$13.66
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,460	\$146,541	10	\$100.37	\$100.37	\$100.37	\$100.37
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
PTM	Platinum Grp Metal J	400	\$932	1	\$2.33	\$2.33	\$2.33	\$2.33
PTO.UN	PIMCO Tact IncmOpp A	9,600	\$68,375	6	\$7.10	\$7.10	\$7.15	\$7.10
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	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
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	200	\$3,510	2	\$17.60	\$17.60	\$17.60	\$17.50
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	300	\$6,501	1	\$21.67	\$21.67	\$21.67	\$21.67
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,700	\$32,821	5	\$19.43	\$19.43	\$19.47	\$19.20
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$14,710	1	\$14.71	\$14.71	\$14.71	\$14.71
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	\$20.63	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,702	1	\$37.02	\$37.02	\$37.02	\$37.02
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,093	\$765,411	201	\$21.88	\$21.88	\$21.90	\$21.62
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,600	\$114,175	8	\$17.30	\$17.30	\$17.31	\$17.29
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	800	\$15,848	2	\$19.81	\$19.81	\$19.81	\$19.81
PYR	PyroGenesis Cda J	49,000	\$33,570	13	\$0.67	\$0.67	\$0.76	\$0.67
PZA	Pizza Pizza Royalty	9,900	\$129,515	14	\$13.18	\$13.18	\$13.18	\$12.95
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	495	\$24,878	2	\$50.26	\$50.26	\$50.26	\$50.26
QBB	Mackenzie CdnAggrBnd	700	\$64,574	4	\$92.34	\$92.34	\$92.34	\$92.11
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	44,623	\$1,294,946	247	\$28.97	\$28.97	\$29.22	\$28.66
QBTC	Bitcoin Fund A CAD	2,500	\$193,122	17	\$76.22	\$76.22	\$79.86	\$76.22
QBTC.U	Bitcoin Fund CI A US	300	\$17,280	3	\$56.05	\$56.05	\$58.56	\$56.05
QBTL	AGF US Anti-BetaCAHg	2,400	\$48,186	4	\$20.05	\$20.05	\$20.11	\$20.05
QCE	Mackenzie CdnLrgCpEq	300	\$39,457	2	\$131.63	\$131.63	\$131.63	\$131.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$92,677	4	\$132.51	\$132.51	\$132.51	\$132.37
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$118.58	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	14,500	\$3,480	2	\$0.24	\$0.24	\$0.24	\$0.24

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	120	\$5,938	2	\$49.46	\$49.46	\$49.46	\$49.46
QETH.UN	The EtherFnd A C\$ Un	400	\$27,153	4	\$67.53	\$67.53	\$68.06	\$67.53
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	4,600	\$19,946	3	\$4.27	\$4.27	\$4.46	\$4.27
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,802	\$245,721	39	\$20.64	\$20.64	\$21.00	\$20.64
QQC	Invesco NASDAQ100 C\$	36,863	\$1,175,178	90	\$31.67	\$31.67	\$32.06	\$31.65
QQC.F	Invesco NASDAQ100 Heg	7,196	\$1,122,972	40	\$155.39	\$155.39	\$157.11	\$155.39
QQCC	GblX NASDAQ 100Cal E	28,100	\$339,647	40	\$12.03	\$12.03	\$12.15	\$12.03
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	8,500	\$195,164	27	\$22.90	\$22.90	\$23.08	\$22.86
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	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	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	500	\$15,315	1	\$30.63	\$30.63	\$30.63	\$30.63
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	3,400	\$91,777	10	\$26.84	\$26.84	\$27.24	\$26.84
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	100	\$10,421	1	\$104.21	\$104.21	\$104.21	\$104.21
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$97.41	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	55,866	\$5,314,995	391	\$95.88	\$95.88	\$95.92	\$94.37
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.76	\$0.00	\$0.00
QTRH	Quarterhill Inc.	14,312	\$25,649	11	\$1.81	\$1.81	\$1.83	\$1.77
QUB	MackenzieUSAgrBndCH	100	\$8,159	1	\$81.59	\$81.59	\$81.59	\$81.59
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.86	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	300	\$64,138	3	\$213.44	\$213.44	\$213.97	\$213.44
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,740	4	\$21.08	\$21.08	\$21.08	\$21.01
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	29,900	\$218,817	29	\$7.33	\$7.33	\$7.37	\$7.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RBA	RB Global, Inc.	32,904	\$3,515,813	224	\$106.78	\$106.78	\$107.35	\$105.95
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	650	\$15,020	5	\$23.21	\$23.21	\$23.21	\$23.05
RBO	RBC1-5YrCDN LdCrpBnd	900	\$16,487	2	\$18.33	\$18.33	\$18.33	\$18.31
RBOT	GblX Robotics&AI Ind	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
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	\$2.22	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	400	\$10,430	2	\$26.09	\$26.09	\$26.09	\$26.07
RCDC	RBC Cdn DivCovCal CA	1,500	\$29,331	3	\$19.56	\$19.56	\$19.56	\$19.53
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	9,910	\$386,344	46	\$39.30	\$39.30	\$39.38	\$38.21
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	60,451	\$3,146,123	367	\$51.92	\$51.92	\$52.32	\$51.65
RDBH	RBC US DiscountBndHg	4,200	\$84,652	4	\$20.15	\$20.15	\$20.16	\$20.15
REAL	Real Matters Inc.	21,700	\$134,876	45	\$6.25	\$6.25	\$6.34	\$6.16
REI.UN	RioCan RI Est Tr Un	39,927	\$665,329	149	\$16.79	\$16.79	\$16.81	\$16.40
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.44	\$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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00

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	\$3,952	1	\$19.76	\$19.76	\$19.76	\$19.76
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,700	\$44,767	5	\$26.35	\$26.35	\$26.39	\$26.25
RID.U	RBC QuantEAFE Div US	14	\$267	1	\$0.00	\$19.05	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$8,810	2	\$29.36	\$29.36	\$29.38	\$29.36
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	11,889	\$177,796	12	\$15.04	\$15.04	\$15.04	\$14.90
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$29,339	4	\$18.34	\$18.34	\$18.34	\$18.33
RMAX	Ham REIT Yld Max ETF	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
ROOT	Roots Corporation	300	\$619	3	\$2.07	\$2.07	\$2.07	\$2.06
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$25.93	\$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	10,400	\$205,215	17	\$19.87	\$19.87	\$19.87	\$19.62
RPI.UN	Richards Pckng Un	800	\$23,847	2	\$29.94	\$29.94	\$29.94	\$29.59
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	5,900	\$120,324	9	\$20.39	\$20.39	\$20.40	\$20.39
RQN	RBC Tgt25CDNCorp Bnd	13,300	\$268,622	19	\$20.20	\$20.20	\$20.20	\$20.19
RQO	RBC Tgt26CDNCorp Bnd	11,400	\$208,587	20	\$18.29	\$18.29	\$18.30	\$18.29
RQP	RBC Tgt27CDNCorp Bnd	6,400	\$114,002	9	\$17.82	\$17.82	\$17.82	\$17.80
RQQ	RBC Tgt28CDNCorp Bnd	3,800	\$81,427	4	\$21.43	\$21.43	\$21.43	\$21.42
RQR	RBC Tgt29CDNCorp Bnd	3,600	\$76,592	5	\$21.28	\$21.28	\$21.28	\$21.27
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RS	RI Estate Split CI A	3,500	\$39,449	9	\$11.33	\$11.33	\$11.68	\$11.14
RS.PR.A	RI Estate Split Pr	200	\$1,972	1	\$9.86	\$9.86	\$9.86	\$9.86
RSI	Rogers Sugar Inc.	8,650	\$49,952	28	\$5.82	\$5.82	\$5.82	\$5.72
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	1,100	\$74,590	7	\$67.61	\$67.61	\$67.94	\$67.61
RUD.U	RBC QntUS DivLeadUSD	200	\$9,916	1	\$49.58	\$49.58	\$49.58	\$49.58
RUDB	RBC US Discount Bond	1,100	\$22,601	2	\$20.55	\$20.55	\$20.55	\$20.54
RUDB.U	RBC US DiscountBndUS	500	\$7,515	1	\$15.03	\$15.03	\$15.03	\$15.03
RUDC	RBC US DivCovCall CA	2	\$43	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	500	\$23,635	2	\$47.27	\$47.27	\$47.27	\$47.27
RUP	Rupert Res Ltd. J	4,400	\$16,986	3	\$3.81	\$3.81	\$3.88	\$3.81
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	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.	30,504	\$1,130,746	162	\$37.22	\$37.22	\$37.25	\$36.75
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	700	\$14,426	2	\$20.60	\$20.60	\$20.61	\$20.60
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	204,907	\$29,582,355	1,589	\$145.09	\$145.09	\$145.20	\$142.55
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	300	\$6,903	3	\$23.01	\$23.01	\$23.01	\$23.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$31,576	3	\$24.70	\$24.70	\$24.70	\$24.11
S	Sherritt Int'l Corp	32,000	\$8,555	4	\$0.27	\$0.27	\$0.27	\$0.27
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	41,624	\$1,248,267	214	\$30.20	\$30.20	\$30.22	\$29.42
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,600	\$57,159	12	\$8.64	\$8.64	\$8.74	\$8.62
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,042	4	\$10.07	\$10.07	\$10.07	\$10.07
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,469	\$146,783	25	\$32.88	\$32.88	\$33.16	\$31.51
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	22,771	\$90,473	42	\$4.13	\$4.13	\$4.14	\$3.87
SEA	Seabridge Gold Inc J	4,136	\$82,136	14	\$19.64	\$19.64	\$20.17	\$19.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	34,446	\$406,247	128	\$11.89	\$11.89	\$11.95	\$11.34
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,700	\$28,071	10	\$16.60	\$16.60	\$16.80	\$16.35
SGLD	Sabre Gold Mines . J	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SGNL	Signal Gold Inc. J	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	26,411	\$296,082	58	\$11.29	\$11.29	\$11.32	\$11.05
SGY	Surge Energy Inc.	33,540	\$236,095	50	\$7.06	\$7.06	\$7.08	\$6.93
SHLE	Source Energy Serv J	2,400	\$25,356	3	\$10.55	\$10.55	\$10.64	\$10.55
SHOP	Shopify Inc A SV	131,107	\$11,579,367	792	\$87.83	\$87.83	\$89.87	\$86.61
SIA	Sienna Senior Living	28,805	\$412,086	111	\$14.41	\$14.41	\$14.44	\$14.14
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	2,847	\$163,593	22	\$57.18	\$57.18	\$58.48	\$57.01
SIL	SilverCrest Metals J	1,289	\$14,619	12	\$11.33	\$11.33	\$11.37	\$11.32
SIS	Savaria Corp. J	7,103	\$127,044	37	\$17.86	\$17.86	\$17.99	\$17.79
SJ	Stella-Jones Inc.	13,848	\$1,207,930	79	\$87.34	\$87.34	\$87.49	\$86.76
SKE	Skeena Resources J	11,900	\$73,478	25	\$6.17	\$6.17	\$6.26	\$6.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	62,874	\$4,214,689	345	\$67.07	\$67.07	\$67.29	\$66.66
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$9,786	1	\$16.31	\$16.31	\$16.31	\$16.31
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
SLS	Solaris Res Inc. J	55,145	\$222,041	115	\$4.08	\$4.08	\$4.09	\$3.87
SMAX	Ham USEqYldMaxTM ETF	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	13,000	\$10,600	4	\$0.81	\$0.81	\$0.85	\$0.81
SOIL	Saturn Oil & Gas Inc	5,300	\$14,127	9	\$2.69	\$2.69	\$2.69	\$2.62
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	16,500	\$2,475	8	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	4,000	\$1,570	4	\$0.39	\$0.39	\$0.40	\$0.39
SOY	SunOpta, Inc.	4,035	\$29,360	7	\$7.29	\$7.29	\$7.32	\$7.24
SPAY	GblX ST USTreas Pr	7,100	\$192,278	8	\$27.08	\$27.08	\$27.11	\$27.08
SPAY.U	GblX ST USTreas PrUS	30	\$595	1	\$0.00	\$19.82	\$0.00	\$0.00
SPB	Superior Plus Corp.	43,500	\$392,016	153	\$9.05	\$9.05	\$9.06	\$8.90
SPLT	Brompton SpltPref Un	37,595	\$391,739	30	\$10.42	\$10.42	\$10.42	\$10.42
SPPP	Sprott PhyPlat CA Un	400	\$5,358	2	\$13.31	\$13.31	\$13.48	\$13.31
SPPP.U	Sprott PhyPlat US Un	40	\$395	1	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,885	\$677,328	93	\$22.13	\$22.13	\$22.14	\$21.62
SRV.UN	SIR Royalty Incm Un	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,400	\$92,131	23	\$7.43	\$7.43	\$7.46	\$7.41
SSRM	SSR Mining Inc.	12,300	\$77,345	46	\$6.29	\$6.29	\$6.35	\$6.25
STC	Sangoma Tech Corp.	4,325	\$31,426	20	\$7.30	\$7.30	\$7.30	\$7.13
STCK	Stack Capital Grp J	34	\$341	1	\$0.00	\$10.05	\$0.00	\$0.00
STEP	STEP Energy Serv	4,800	\$19,185	10	\$4.04	\$4.04	\$4.05	\$3.91
STGO	Steppe Gold Ltd. J	16,500	\$10,635	6	\$0.65	\$0.65	\$0.65	\$0.64
STLC	Stelco Holdings J	25,571	\$938,054	119	\$36.65	\$36.65	\$37.27	\$36.50
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
STN	Stantec Inc.	20,316	\$2,294,856	145	\$113.55	\$113.55	\$113.63	\$111.12
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
SU	Suncor Energy Inc.	155,122	\$7,967,425	778	\$51.75	\$51.75	\$51.96	\$50.36
SVA	Sernova Corp. J	169,800	\$59,510	30	\$0.37	\$0.37	\$0.37	\$0.34
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	24,000	\$110,734	45	\$4.61	\$4.61	\$4.66	\$4.60
SVM	Silvercorp Metals J	22,125	\$104,916	65	\$4.70	\$4.70	\$4.82	\$4.70
SVR	iShr Sil Bul Hdgd Un	3,712	\$52,987	8	\$14.29	\$14.29	\$14.31	\$14.26
SVR.C	iShr Sil Bul Nn-Hdgd	1,600	\$24,550	2	\$15.35	\$15.35	\$15.35	\$15.34
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.	200	\$784	1	\$3.92	\$3.92	\$3.92	\$3.92
SYLD	Purpose StgyYield Un	700	\$12,915	1	\$18.45	\$18.45	\$18.45	\$18.45
SYZ	Sylogist Ltd.	1,800	\$17,148	11	\$9.51	\$9.51	\$9.55	\$9.51
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	178,913	\$3,881,683	801	\$21.64	\$21.64	\$21.80	\$21.51
TA	TransAlta Corp.	46,774	\$449,832	157	\$9.61	\$9.61	\$9.68	\$9.53
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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
TA.PR.J	TransAlta Ser G Pr	500	\$11,380	2	\$22.80	\$22.80	\$22.80	\$22.60
TAIG	Taiga Motors Corp J	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	63,761	\$46,056	18	\$0.73	\$0.73	\$0.73	\$0.70
TBAL	TD Balanced Port Un	700	\$12,439	1	\$17.77	\$17.77	\$17.77	\$17.77
TBCE	TdTgt 25 InvGr B Etf	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
TBCF	TdTgt 26 InvGr B Etf	2,800	\$70,728	2	\$25.26	\$25.26	\$25.26	\$25.26
TBCG	TdTgt 27 InvGr B Etf	1,600	\$40,528	1	\$25.33	\$25.33	\$25.33	\$25.33
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$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	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.11	\$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	23,510	\$355,625	78	\$15.19	\$15.19	\$15.23	\$15.01
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	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
TCSH	Td Cash Mgmt ETF	1,800	\$90,375	4	\$50.21	\$50.21	\$50.21	\$50.20
TCW	Trican Well Service	118,904	\$548,332	213	\$4.67	\$4.67	\$4.70	\$4.36
TD	T.D. Bank	145,418	\$10,897,562	891	\$75.40	\$75.40	\$75.40	\$73.93
TD.PF.A	T.D. Bank Ser 1 Pr	655	\$15,980	2	\$24.40	\$24.40	\$24.40	\$24.40
TD.PF.B	T.D. Bank Ser 3 Pr	150	\$3,750	2	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,300	\$30,157	3	\$23.35	\$23.35	\$23.47	\$23.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,072	2	\$23.52	\$23.52	\$23.52	\$23.44
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$27,609	2	\$25.05	\$25.05	\$25.14	\$25.05
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$17,094	2	\$24.42	\$24.42	\$24.42	\$24.42
TD.PF.M	T.D. Bank Ser 24 Pr	710	\$17,822	5	\$25.11	\$25.11	\$25.11	\$25.09
TDB	TD Cdn Aggregate Bnd	9,700	\$125,713	5	\$12.98	\$12.98	\$12.98	\$12.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GlbHealthcr Leadr	1,200	\$22,155	3	\$18.41	\$18.41	\$18.47	\$18.41
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	23,709	\$929,966	64	\$39.06	\$39.06	\$39.62	\$39.06
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	700	\$10,834	2	\$15.46	\$15.46	\$15.48	\$15.46
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	400	\$2,996	1	\$7.49	\$7.49	\$7.49	\$7.49
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$64.88	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	112,955	\$7,422,577	799	\$65.76	\$65.76	\$66.48	\$64.97
TECX	TD Glb TechLdr CA Hg	59	\$1,570	1	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,000	\$47,200	1	\$9.44	\$9.44	\$9.44	\$9.44
TF	Timbercreek Fin Corp	5,100	\$36,525	10	\$7.22	\$7.22	\$7.22	\$7.13
TFII	TFI International	16,340	\$3,111,634	135	\$191.30	\$191.30	\$191.58	\$187.35
TFPM	Triple Flag Precious	4,470	\$92,767	16	\$20.72	\$20.72	\$20.80	\$20.69
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	24,500	\$602,682	40	\$24.51	\$24.51	\$24.74	\$24.51
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	\$20.30	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
TGO	TeraGo Inc.	700	\$1,722	1	\$2.46	\$2.46	\$2.46	\$2.46
TGRE	TD Actv Gbl RIEst Eq	2,300	\$31,786	3	\$13.82	\$13.82	\$13.82	\$13.82
TGRO	TD Growth Port Un	400	\$8,368	1	\$20.92	\$20.92	\$20.92	\$20.92
TH	Theratechnologies	2,600	\$4,606	7	\$1.79	\$1.79	\$1.79	\$1.74
THE	TD Int'l Eqty CA Heg	1,400	\$36,042	4	\$25.81	\$25.81	\$25.82	\$25.67
THNC	Thinkific Labs J SV	4,200	\$15,540	1	\$3.70	\$3.70	\$3.70	\$3.70
THU	TD US Eq CAD Heg Un	1,500	\$54,855	5	\$36.58	\$36.58	\$36.58	\$36.49
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIH	Toromont Industries	12,379	\$1,470,039	85	\$119.22	\$119.22	\$119.25	\$117.89
TILV	TD Q IntLowVolatile	400	\$6,328	1	\$15.82	\$15.82	\$15.82	\$15.82
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,094	\$31,303	3	\$28.63	\$28.63	\$28.63	\$28.60
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,900	\$118,722	44	\$8.00	\$8.00	\$8.02	\$7.93
TKN	Ninepoint Web3 Innov	700	\$13,097	1	\$18.71	\$18.71	\$18.71	\$18.71
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,605	\$55,952	40	\$3.61	\$3.61	\$3.61	\$3.49
TLF	Brompton TechLdr CAD	1,100	\$27,294	6	\$24.77	\$24.77	\$25.02	\$24.70
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	36,500	\$13,595	8	\$0.37	\$0.37	\$0.38	\$0.37
TLO	Talon Metals Corp. J	69,000	\$9,918	28	\$0.15	\$0.15	\$0.15	\$0.14
TLRY	Tilray Brands J	23,900	\$55,374	22	\$2.28	\$2.28	\$2.34	\$2.28
TLV	InvescoCompVltlty Un	776	\$22,852	6	\$29.48	\$29.48	\$29.48	\$29.38
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TML	Treasury Metals J	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TNT.UN	True NthCommrci J Un	200	\$1,696	2	\$8.50	\$8.50	\$8.50	\$8.46
TNZ	Tenaz Energy Corp.	4,200	\$14,725	4	\$3.51	\$3.51	\$3.51	\$3.50
TOT	Total Engy Serv Inc.	15,700	\$146,025	30	\$9.33	\$9.33	\$9.38	\$9.19
TOU	Tourmaline Oil Corp.	127,285	\$7,941,498	614	\$62.89	\$62.89	\$63.07	\$60.24
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	28,706	\$826,021	171	\$28.80	\$28.80	\$28.93	\$28.52
TPE	TD Int'l Eqty Idx Un	7,500	\$165,614	10	\$22.07	\$22.07	\$22.10	\$22.06
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
TPU	TD US Equity Indx Un	8,120	\$342,970	25	\$42.05	\$42.05	\$42.35	\$42.05
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$68.25	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,841	\$397,171	60	\$23.71	\$23.71	\$23.72	\$23.07
TQCD	TD Q Cdn Div ETF Un	500	\$8,238	2	\$16.50	\$16.50	\$16.50	\$16.47
TQGD	TD Q Gbl Div ETF Un	15,300	\$290,656	21	\$18.97	\$18.97	\$19.05	\$18.97
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	900	\$20,265	2	\$22.49	\$22.49	\$22.55	\$22.49
TRI	Thomson Reuters Corp	46,551	\$10,548,025	336	\$225.77	\$225.77	\$227.84	\$225.54
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP	TC Energy Corp	165,292	\$8,850,216	945	\$53.39	\$53.39	\$53.78	\$53.03
TRP.PR.A	TC Energy Corp Pr 1	731	\$11,558	5	\$15.79	\$15.79	\$15.84	\$15.72
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$12,920	1	\$12.92	\$12.92	\$12.92	\$12.92
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,342	1	\$13.42	\$13.42	\$13.42	\$13.42
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,300	\$25,893	4	\$19.89	\$19.89	\$19.93	\$19.89
TRVL	Harvest Trav&LeisUn	900	\$22,282	5	\$24.78	\$24.78	\$24.81	\$24.73
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,500	\$1,415	2	\$0.55	\$0.55	\$0.57	\$0.55
TRZ	Transat A.T. V & VV	10,300	\$23,736	8	\$2.30	\$2.30	\$2.31	\$2.29
TSAT	Telesat Corp A & B	200	\$2,126	2	\$10.62	\$10.62	\$10.64	\$10.62
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	7,000	\$13,959	21	\$2.03	\$2.03	\$2.03	\$1.91
TSU	Trisura Group J	10,789	\$447,204	62	\$41.58	\$41.58	\$41.69	\$41.13
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	13,400	\$334,900	18	\$25.05	\$25.05	\$25.05	\$24.91
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	600	\$16,282	3	\$27.14	\$27.14	\$27.20	\$27.10
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
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	\$116.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	133,744	\$480,049	168	\$3.66	\$3.66	\$3.68	\$3.48
TVK	TerraVest Industries	2,910	\$206,962	23	\$71.76	\$71.76	\$72.05	\$69.31
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	117,000	\$65,710	26	\$0.56	\$0.56	\$0.57	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,401	\$487,243	44	\$21.63	\$21.63	\$21.87	\$21.63
TXF.B	CI TechGiaCovrCalUnHg	1,000	\$27,029	4	\$26.92	\$26.92	\$27.11	\$26.92
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	20,742	\$440,029	144	\$21.21	\$21.21	\$21.45	\$20.99
TXP	Touchstone Expl Inc.	13,500	\$7,285	5	\$0.54	\$0.54	\$0.54	\$0.53
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,900	\$56,665	12	\$19.42	\$19.42	\$19.99	\$19.39
U.UN	Sprott PhysUraniumUn	62,203	\$1,658,316	261	\$26.42	\$26.42	\$27.30	\$26.33
UBIL.U	GblX 0-3Mon US Tbl E	582	\$29,179	7	\$50.14	\$50.14	\$50.14	\$50.14
UCSH.U	GblX USD HlntSvUS	450	\$22,577	2	\$50.17	\$50.17	\$50.17	\$50.17
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	1,400	\$18,156	2	\$12.96	\$12.96	\$12.99	\$12.96
UDIV.B	Manulife SmrtUSDivUH	800	\$10,968	3	\$13.73	\$13.73	\$13.75	\$13.65
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	\$32.57	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	90	\$4,313	1	\$0.00	\$47.55	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	7,980	\$113,070	16	\$14.24	\$14.24	\$14.24	\$14.09
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	400	\$47,998	4	\$119.90	\$119.90	\$120.09	\$119.90
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	9,808	\$31,333	12	\$3.14	\$3.14	\$3.25	\$3.14
URC.WT	Uranium Rylyt J Wt	800	\$944	1	\$1.18	\$1.18	\$1.18	\$1.18
URE	Ur-Energy Inc. J	11,200	\$21,324	5	\$1.87	\$1.87	\$1.93	\$1.87
USA	Americas Gold Slvr J	23,000	\$8,688	4	\$0.37	\$0.37	\$0.38	\$0.37
USCC	GblX SP500 Cov Cal E	6,601	\$122,539	16	\$18.50	\$18.50	\$18.62	\$18.50
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	5,600	\$122,164	15	\$21.76	\$21.76	\$21.84	\$21.74
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$28.77	\$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	100	\$3,771	1	\$37.71	\$37.71	\$37.71	\$37.71
VAB	Vanguard Cdn Agr Bnd	13,873	\$316,060	29	\$22.79	\$22.79	\$22.79	\$22.76
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,621	\$269,215	20	\$31.22	\$31.22	\$31.26	\$31.18
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$33,046	3	\$23.61	\$23.61	\$23.62	\$23.59
VCE	Vanguard FTSE Cdaldx	35,149	\$1,666,926	64	\$47.57	\$47.57	\$47.57	\$47.12
VCIP	Vanguard Consvr Incm	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,735	\$1,490,445	66	\$44.37	\$44.37	\$44.40	\$43.92
VCNS	Vanguard ConservPort	1,400	\$39,398	5	\$28.13	\$28.13	\$28.16	\$28.12
VDU	Vangrd FTSE Dev exUS	1,900	\$80,894	8	\$42.54	\$42.54	\$42.63	\$42.53
VDY	Vanguard FTSE DivYld	24,381	\$1,054,691	78	\$43.55	\$43.55	\$43.55	\$42.89
VE	Vanguard FTSE Dev EU	3,200	\$114,203	8	\$35.75	\$35.75	\$35.75	\$35.65
VEE	Vanguard FTSEEmrgMkt	2,130	\$77,052	5	\$36.12	\$36.12	\$36.28	\$36.09
VEF	Vangrd Dev US CA-heg	2,870	\$161,178	14	\$56.13	\$56.13	\$56.21	\$56.07
VEQT	Vanguard AllEqPortfl	29,148	\$1,195,446	75	\$40.93	\$40.93	\$41.11	\$40.91
VET	Vermilion Energy Inc	36,249	\$563,293	104	\$15.63	\$15.63	\$15.69	\$15.16
VFV	Vanguard S&P500 Indx	58,580	\$7,783,159	291	\$132.38	\$132.38	\$133.41	\$132.31
VGCX	Victoria Gld Corp J	8,400	\$62,746	23	\$7.43	\$7.43	\$7.52	\$7.37
VGG	Vanguard US DivAppr	7,900	\$682,477	24	\$86.16	\$86.16	\$86.61	\$86.16
VGH	Vanguard USDivCad-hg	1,200	\$72,897	5	\$60.61	\$60.61	\$60.88	\$60.61
VGRO	Vanguard GroETF Port	28,390	\$979,805	45	\$34.49	\$34.49	\$34.60	\$34.45
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,644	\$56,144	18	\$7.41	\$7.41	\$7.41	\$7.18
VI	Vanguard exNA CA-Heg	4,000	\$158,147	7	\$39.55	\$39.55	\$39.56	\$39.53
VIDY	VanguardFTSE NADivYI	6,219	\$188,515	11	\$30.25	\$30.25	\$30.35	\$30.25
VIU	Vanguard exNA Idx Un	16,880	\$573,894	28	\$33.96	\$33.96	\$34.09	\$33.92
VLB	Vangrd CdnLT GvtBond	8,150	\$172,858	8	\$21.25	\$21.25	\$21.25	\$21.18
VLE	Valeura Energy Inc J	40,600	\$197,216	36	\$4.79	\$4.79	\$4.89	\$4.79
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$57.40	\$0.00	\$0.00
VNP	5N Plus Inc.	10,800	\$63,629	20	\$5.91	\$5.91	\$5.96	\$5.84
VOXR	Vox Royalty Corp. J	500	\$1,692	2	\$3.36	\$3.36	\$3.39	\$3.36
VPH	Valeo Pharma J Cl A	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,376	\$39,067	8	\$28.61	\$28.61	\$28.61	\$28.10
VRIF	Vanguard Retire Incm	4,300	\$104,284	7	\$24.25	\$24.25	\$24.26	\$24.25
VRN	Veren Inc.	193,117	\$2,062,311	483	\$10.78	\$10.78	\$10.83	\$10.49
VRTS	Gamelancer Media J	25,000	\$575	2	\$0.02	\$0.02	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	23,900	\$545,900	54	\$22.84	\$22.84	\$22.85	\$22.83
VSC	Vanguard S-T CrpBond	6,000	\$141,069	18	\$23.51	\$23.51	\$23.52	\$23.50
VSP	Vanguard S&P500 C-Hg	18,830	\$1,679,628	67	\$88.93	\$88.93	\$89.47	\$88.93
VUN	Vanguard US MktIdxUn	3,857	\$384,546	15	\$99.38	\$99.38	\$100.07	\$99.38
VUS	Vanguard US TotMktUn	5,625	\$538,062	19	\$95.66	\$95.66	\$95.94	\$95.55
VVL	Vanguard GlbValFactr	600	\$28,830	2	\$48.05	\$48.05	\$48.05	\$48.05
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,000	\$177,230	4	\$59.00	\$59.00	\$59.18	\$59.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	600	\$20,070	1	\$33.45	\$33.45	\$33.45	\$33.45
VXM.B	CI Morn IntlVal Unhg	340	\$10,042	3	\$29.52	\$29.52	\$29.56	\$29.52
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	19,684	\$4,723,974	155	\$239.73	\$239.73	\$240.55	\$238.90
WCP	Whitecap Resources	109,659	\$1,110,869	408	\$10.22	\$10.22	\$10.27	\$9.85
WDO	Wesdome Gold Mines	31,330	\$353,155	100	\$11.30	\$11.30	\$11.40	\$11.06
WEED	Canopy Grwth Corp J	21,742	\$208,161	52	\$9.57	\$9.57	\$9.70	\$9.46
WEF	Western Forest Prod	37,000	\$17,063	14	\$0.46	\$0.46	\$0.47	\$0.46
WELL	WELL Health Tech J	78,379	\$350,522	116	\$4.50	\$4.50	\$4.57	\$4.25
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
WFG	West Fraser Timber	23,086	\$2,437,041	155	\$105.68	\$105.68	\$107.71	\$104.85
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	9,500	\$10,215	9	\$1.11	\$1.11	\$1.12	\$1.00
WJX	Wajax Corporation	4,918	\$126,657	18	\$25.83	\$25.83	\$25.85	\$25.61
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	47,000	\$3,610	5	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	18,527	\$3,568,630	151	\$193.86	\$193.86	\$194.26	\$189.66
WN.PR.A	Weston George 1 Pr	1,000	\$22,256	2	\$22.34	\$22.34	\$22.34	\$22.20
WN.PR.C	Weston George III Pr	900	\$18,030	2	\$20.05	\$20.05	\$20.05	\$20.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
WNDR	WonderFi Tech J	102,529	\$18,943	11	\$0.19	\$0.19	\$0.19	\$0.18
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	1,405	\$61,003	11	\$43.65	\$43.65	\$43.65	\$43.16
WPM	Wheaton Precious Mtl	28,242	\$2,058,162	217	\$72.84	\$72.84	\$73.42	\$72.44
WPRT	Westport Fuel Sys	1,300	\$10,115	4	\$7.67	\$7.67	\$7.85	\$7.67
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,701	\$23,228	29	\$1.64	\$1.64	\$1.71	\$1.64
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	12,999	\$2,733,330	107	\$211.44	\$211.44	\$211.46	\$208.50
WSRD	WealthsimpDevMktexNA	3,200	\$90,752	11	\$28.25	\$28.25	\$28.42	\$28.25
WSRI	WealthsimpINA Social	800	\$32,062	2	\$40.07	\$40.07	\$40.09	\$40.07
WTE	Westshore Terminals	12,773	\$288,865	63	\$22.62	\$22.62	\$22.72	\$22.51
WXM	CI MornstrCA MomntUn	1,600	\$42,496	4	\$26.59	\$26.59	\$26.60	\$26.50
X	TMX Group Limited	18,146	\$687,508	91	\$37.95	\$37.95	\$38.14	\$37.71
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,668	1	\$33.34	\$33.34	\$33.34	\$33.34
XAM	Xanadu Mines J Ord	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	600	\$3,951	4	\$6.57	\$6.57	\$6.61	\$6.57
XAW	iShr CoreMSCI AC Wex	12,100	\$500,619	21	\$41.22	\$41.22	\$41.46	\$41.21
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,131	\$203,230	7	\$28.45	\$28.45	\$28.53	\$28.45
XBB	iShr Cdn Univers Bnd	23,452	\$654,644	37	\$27.93	\$27.93	\$27.93	\$27.89
XBM	iShr SP/TSXGblBseMtl	7,700	\$166,961	18	\$21.80	\$21.80	\$21.82	\$21.43
XCB	iShr CoreCA CorpBond	14,850	\$292,201	35	\$19.70	\$19.70	\$19.70	\$19.66
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,100	\$53,742	3	\$48.84	\$48.84	\$49.02	\$48.84
XCH	iShares China Index	1,700	\$29,624	3	\$17.44	\$17.44	\$17.45	\$17.39
XCHP	iShr Semiconductor Un	100	\$5,886	1	\$58.86	\$58.86	\$58.86	\$58.86
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
XCS	iShare SP/TSX SmlCap	1,335	\$25,804	4	\$19.38	\$19.38	\$19.38	\$19.26
XCSP	iShareESG AdvMSCI CA	100	\$6,337	1	\$63.37	\$63.37	\$63.37	\$63.37
XCV	iShares Cdn Value Un	200	\$6,900	1	\$34.50	\$34.50	\$34.50	\$34.50
XDG	iShr CorMSCI GblDiv	8,655	\$220,272	13	\$25.45	\$25.45	\$25.52	\$25.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$38,970	4	\$25.99	\$25.99	\$25.99	\$25.89
XDIV	iShare CorMSCICdnDiv	30,930	\$817,690	57	\$26.50	\$26.50	\$26.52	\$26.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDNA	iShr GenomicImmune 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	400	\$23,432	1	\$58.58	\$58.58	\$58.58	\$58.58
XDU	iShr CoreMSCI USQuDv	600	\$17,591	2	\$29.26	\$29.26	\$29.33	\$29.26
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$15,934	3	\$26.58	\$26.58	\$26.58	\$26.53
XDV	iShares Cdn Sct Div	26,672	\$724,181	48	\$27.25	\$27.25	\$27.27	\$26.91
XEB	iShr JP USD Emrg Mkt	600	\$9,476	3	\$15.78	\$15.78	\$15.80	\$15.78
XEC	iShr Core EmrgMktIMI	9,950	\$283,715	12	\$28.48	\$28.48	\$28.58	\$28.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,119	\$758,636	55	\$37.65	\$37.65	\$37.81	\$37.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	76,485	\$1,391,295	142	\$18.33	\$18.33	\$18.38	\$17.80
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	14,700	\$365,175	39	\$24.94	\$24.94	\$24.97	\$24.63
XEM	iShare MSCI EmergMkt	100	\$3,235	1	\$32.35	\$32.35	\$32.35	\$32.35
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$29,602	4	\$32.95	\$32.95	\$32.95	\$32.84
XEQT	iShrs CoreEqPortf Un	41,578	\$1,281,827	64	\$30.77	\$30.77	\$30.89	\$30.76
XESG	iShr ESG AwrMSCI CA	1,900	\$50,210	8	\$26.45	\$26.45	\$26.45	\$26.36
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,500	\$46,158	3	\$30.78	\$30.78	\$30.78	\$30.77
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,000	\$195,102	13	\$32.51	\$32.51	\$32.58	\$32.48
XFLB	iShr Cdn 15+YrFedBnd	2,800	\$136,975	3	\$48.92	\$48.92	\$48.92	\$48.91
XFN	iShares S&P/TSX Fins	15,600	\$759,423	35	\$48.95	\$48.95	\$48.95	\$48.36
XFR	iShares Fltg Rate Un	6,400	\$129,015	5	\$20.15	\$20.15	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	2,200	\$42,212	5	\$19.20	\$19.20	\$19.20	\$19.18
XGD	iShares S&P/TSX Gold	30,420	\$607,389	31	\$19.93	\$19.93	\$20.07	\$19.88
XGI	iShr SP Gbl Indstrl	1,300	\$67,734	4	\$52.03	\$52.03	\$52.25	\$52.00
XGRO	iShares Core Grow Un	23,806	\$670,869	26	\$28.15	\$28.15	\$28.21	\$28.13
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	500	\$9,636	2	\$19.26	\$19.26	\$19.28	\$19.26
XHC	iShare Gbl Hlthcare	4,100	\$301,021	16	\$73.42	\$73.42	\$73.63	\$73.25
XHD	iShare US HighDiv Eq	500	\$16,284	3	\$32.58	\$32.58	\$32.58	\$32.55
XHU	iShr US HiDiv EqtyUn	1,000	\$30,620	2	\$30.63	\$30.63	\$30.63	\$30.61
XHY	iShares US HiYld Bnd	1,300	\$21,352	2	\$16.44	\$16.44	\$16.44	\$16.42
XIC	iShr CoreSP/TSX Comp	233,736	\$8,156,618	438	\$35.01	\$35.01	\$35.05	\$34.67
XID	iShares India Idx Un	1,200	\$66,074	4	\$55.11	\$55.11	\$55.11	\$55.00
XIG	iShare US IG CorpBnd	1,900	\$37,982	3	\$19.99	\$19.99	\$20.00	\$19.99
XIGS	iShr1-5YrUS IGCORPCH	200	\$7,417	2	\$37.08	\$37.08	\$37.09	\$37.08
XIN	iShare MSCI EAFE Idx	6,400	\$235,926	21	\$36.82	\$36.82	\$36.95	\$36.82
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,136	\$159,647	14	\$50.90	\$50.90	\$51.27	\$50.63
XIU	iShares S&P/TSX60 Un	235,752	\$7,769,649	224	\$32.99	\$32.99	\$33.04	\$32.69
XLB	iShr CoreCdnLT BndUn	27,090	\$525,844	65	\$19.45	\$19.45	\$19.45	\$19.37
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	53,000	\$1,355	3	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	4,800	\$95,772	4	\$19.95	\$19.95	\$19.97	\$19.95
XMC	iShr S&P US MidCapUn	2,600	\$80,734	11	\$31.01	\$31.01	\$31.11	\$31.01
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	13,200	\$449,758	95	\$34.27	\$34.27	\$34.27	\$33.88
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	6,300	\$168,169	17	\$26.63	\$26.63	\$26.75	\$26.60
XMI	iShare MSCI MinVIEAFE	1,000	\$36,844	4	\$36.85	\$36.85	\$36.89	\$36.83
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	400	\$14,135	2	\$35.36	\$35.36	\$35.36	\$35.33
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$54,441	5	\$77.80	\$77.80	\$77.80	\$77.76
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$41,215	5	\$41.27	\$41.27	\$41.27	\$41.16
XMW	iShr MSCI MinVolGbl	200	\$10,224	2	\$51.11	\$51.11	\$51.13	\$51.11
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPF	iShr S&PTSX NA PrStk	5,300	\$77,694	10	\$14.68	\$14.68	\$14.68	\$14.65
XQB	iShare HighCdnBnd Un	2,400	\$45,010	7	\$18.76	\$18.76	\$18.76	\$18.73
XQLT	iShrMSCI USA QualFtr	900	\$34,630	4	\$38.43	\$38.43	\$38.60	\$38.42
XQQ	iShare NASDAQ 100 Un	14,822	\$2,203,682	100	\$147.83	\$147.83	\$149.56	\$147.78
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	45,900	\$1,029,559	83	\$22.50	\$22.50	\$22.50	\$22.38
XRE	iShares S&P/TSX REIT	19,500	\$283,888	39	\$14.68	\$14.68	\$14.68	\$14.38
XSAB	iShrESG AwreCA AgBnd	1,500	\$26,891	5	\$17.95	\$17.95	\$17.95	\$17.92
XSB	iShre Cdn Sh Trm Bnd	4,600	\$121,040	8	\$26.31	\$26.31	\$26.32	\$26.31
XSC	iShr Conserv ShStgyFxd	2,400	\$42,687	7	\$17.79	\$17.79	\$17.80	\$17.78
XSE	iShr Conserv Stgy Incm	400	\$7,136	1	\$17.84	\$17.84	\$17.84	\$17.84
XSEA	iShrESG AwrMSCI EAFE	600	\$15,614	3	\$25.94	\$25.94	\$26.04	\$25.94
XSEM	iShrESG AwrMSCI Mkts	5,400	\$109,483	5	\$20.24	\$20.24	\$20.32	\$20.24
XSH	iShrCoreCdnSTCorpBnd	5,500	\$102,174	10	\$18.57	\$18.57	\$18.59	\$18.57
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
XSP	iShares Core S&P 500	49,250	\$2,826,579	133	\$57.20	\$57.20	\$57.62	\$57.20
XST	iShares Consumr Stpl	200	\$19,602	1	\$98.01	\$98.01	\$98.01	\$98.01
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,880	1	\$37.20	\$37.20	\$37.20	\$37.20
XSTP	iShr 0-5YrTipsBndCAD	967	\$39,916	3	\$41.28	\$41.28	\$41.28	\$41.28
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	5,000	\$196,697	12	\$39.26	\$39.26	\$39.50	\$39.15
XSUS	iShrESG Awr MSCI USA	500	\$19,788	2	\$39.50	\$39.50	\$39.69	\$39.50
XTC	Exco Technologies	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,200	\$255,109	13	\$35.54	\$35.54	\$35.54	\$35.36
XTLT	iShr 20+Yr US Bnd Un	1,200	\$43,852	4	\$36.60	\$36.60	\$36.60	\$36.52
XTLT.U	iShr 20+Yr US Bnd US	66	\$1,776	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	405	\$4,313	2	\$10.65	\$10.65	\$10.65	\$10.65
XTRA	Xtract One Tech J	4,500	\$2,865	2	\$0.63	\$0.63	\$0.64	\$0.63
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$4,508	1	\$45.08	\$45.08	\$45.08	\$45.08
XUS	iShares CoreSP500Idx	36,256	\$3,372,115	124	\$92.64	\$92.64	\$93.31	\$92.61
XUS.U	iShr CoreS&P500IdxUS	1,800	\$124,055	6	\$68.80	\$68.80	\$69.00	\$68.80
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$74,038	5	\$82.27	\$82.27	\$82.42	\$82.22
XUT	iShares S&P/TSX Util	24,800	\$622,618	39	\$25.23	\$25.23	\$25.25	\$24.86
XUU	iShr CorS&P US MktUn	9,225	\$506,493	34	\$54.78	\$54.78	\$55.11	\$54.78
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,400	\$123,140	7	\$87.68	\$87.68	\$88.07	\$87.68
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$2	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,672	\$5,959	4	\$1.05	\$1.05	\$1.07	\$1.05
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	22,200	\$303,917	22	\$13.70	\$13.70	\$13.71	\$13.68
ZBAL	BMO Balanced ETF CAD	610	\$23,222	2	\$38.07	\$38.07	\$38.07	\$38.07
ZBAL.T	BMO Balanced Fix% Un	434	\$12,723	2	\$29.32	\$29.32	\$29.32	\$29.32
ZBBB	BMO BBB CorpBndCADUn	800	\$22,462	5	\$28.05	\$28.05	\$28.09	\$28.03
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,200	\$93,404	7	\$29.16	\$29.16	\$29.28	\$28.89
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$46.40	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	1,100	\$32,482	2	\$29.53	\$29.53	\$29.53	\$29.52
ZCH	BMO MSCI ChinaESGLdr	800	\$10,944	1	\$13.68	\$13.68	\$13.68	\$13.68
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCM	BMO Mid Crp Bond ETF	10,570	\$159,536	14	\$15.09	\$15.09	\$15.10	\$15.08
ZCN	BMO S&P/TSX Complndx	18,489	\$541,970	49	\$29.40	\$29.40	\$29.40	\$29.08
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	8,300	\$112,425	10	\$13.55	\$13.55	\$13.55	\$13.54
ZCS.L	BMO Sh Corp BndAccum	600	\$14,088	1	\$23.48	\$23.48	\$23.48	\$23.48
ZDB	BMO Discount Bnd Un	8,900	\$131,594	6	\$14.78	\$14.78	\$14.80	\$14.78
ZDH	BMO Intl DivHg-CA Un	1,350	\$37,199	6	\$27.52	\$27.52	\$27.59	\$27.52
ZDI	BMO Int'l Div CAD Un	6,139	\$146,372	20	\$23.87	\$23.87	\$23.88	\$23.79
ZDJ	BMO DJ IndAv Heg ETF	8,000	\$491,322	20	\$61.41	\$61.41	\$61.56	\$61.21
ZDM	BMO MSCI EAFE HegCAD	700	\$21,002	3	\$30.00	\$30.00	\$30.02	\$30.00
ZDV	BMO Cdn Dividend Un	20,218	\$401,753	42	\$19.94	\$19.94	\$19.95	\$19.72
ZDY	BMO USDiv ETF CAD Un	1,000	\$41,643	4	\$41.66	\$41.66	\$41.69	\$41.62
ZDY.U	BMO USDiv ETF USD Un	100	\$3,124	1	\$31.24	\$31.24	\$31.24	\$31.24
ZEA	BMO MSCI EAFE Idx Un	8,100	\$185,238	14	\$22.84	\$22.84	\$22.92	\$22.84
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	171,900	\$5,985,011	188	\$34.94	\$34.94	\$34.94	\$34.50
ZEF	BMO Em Mkt Bond HED	9,100	\$112,029	10	\$12.26	\$12.26	\$12.35	\$12.26
ZEM	BMO MSCI EmrgMkts Un	3,669	\$77,609	8	\$21.09	\$21.09	\$21.20	\$21.09
ZEO	BMO Eq WghtOil & Gas	1,900	\$132,188	6	\$70.13	\$70.13	\$70.13	\$69.16
ZEQ	BMO MSCI EU HiQtyUn	5,255	\$169,809	8	\$32.24	\$32.24	\$32.34	\$32.24
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$7,172	1	\$35.86	\$35.86	\$35.86	\$35.86
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,167	1	\$41.67	\$41.67	\$41.67	\$41.67
ZFH	BMO Fltg RTHi Yld Un	5,353	\$79,007	10	\$14.76	\$14.76	\$14.76	\$14.73
ZFL	BMO Lng Federal Bond	26,550	\$349,835	30	\$13.19	\$13.19	\$13.19	\$13.14
ZFM	BMO Mid Fed Bnd Indx	11,400	\$164,625	12	\$14.44	\$14.44	\$14.45	\$14.42
ZFN	BMO SIA NA Eq ETF Un	1,200	\$60,556	5	\$50.50	\$50.50	\$50.50	\$50.42
ZFS	BMO Shrt Fed Bnd ETF	6,300	\$85,473	13	\$13.56	\$13.56	\$13.57	\$13.56
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,000	\$87,422	9	\$43.70	\$43.70	\$43.80	\$43.30
ZGLD	BMO Gld Bull ETF CAD	100	\$3,435	1	\$34.35	\$34.35	\$34.35	\$34.35
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 AllCntryWrld	6,343	\$427,035	25	\$67.11	\$67.11	\$67.62	\$67.11
ZGRN	BMO ACWI ParisClimEq	1	\$36	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,300	\$225,038	9	\$42.41	\$42.41	\$42.52	\$42.41
ZGRO.T	BMO Growth Fixed% Un	348	\$11,625	2	\$33.42	\$33.42	\$33.42	\$33.42
ZGSB	BMO Gbl 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	5,169	\$57,303	7	\$11.07	\$11.07	\$11.09	\$11.07
ZIC	BMO MidUSCrpBndCA Un	2,000	\$35,039	4	\$17.51	\$17.51	\$17.54	\$17.51
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	2,100	\$80,495	6	\$38.51	\$38.51	\$38.51	\$38.23
ZIU	BMO S&P/TSX 60 Indx	198	\$9,965	2	\$50.33	\$50.33	\$50.33	\$50.33
ZJG	BMO Junior Gold ETF	30	\$2,334	1	\$0.00	\$78.55	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	400	\$7,244	3	\$18.12	\$18.12	\$18.12	\$18.09
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$6,708	1	\$33.54	\$33.54	\$33.54	\$33.54
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	26,138	\$1,136,748	84	\$43.67	\$43.67	\$43.69	\$43.16
ZLC	BMO Long Crp Bnd ETF	7,400	\$112,468	13	\$15.22	\$15.22	\$15.22	\$15.16
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	700	\$22,916	2	\$32.74	\$32.74	\$32.74	\$32.73
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,450	\$222,445	17	\$49.98	\$49.98	\$50.05	\$49.96
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,204	\$35,550	4	\$29.47	\$29.47	\$29.56	\$29.47
ZMI	BMO Monthly Incm Un	2,100	\$34,910	4	\$16.63	\$16.63	\$16.63	\$16.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$8,686	2	\$43.43	\$43.43	\$43.43	\$43.43
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,000	\$650,888	16	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	12,800	\$174,869	12	\$13.67	\$13.67	\$13.67	\$13.64
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	20	\$1,331	1	\$0.00	\$65.64	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	200	\$2,518	2	\$12.60	\$12.60	\$12.60	\$12.58
ZNQ	BMO Nasdaq100 Eq Cad	4,786	\$413,919	23	\$86.04	\$86.04	\$87.07	\$86.02
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,700	\$179,436	14	\$31.45	\$31.45	\$31.50	\$31.45
ZPAY.F	BMO PremiumYieldHegd	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	370	\$5,558	4	\$15.00	\$15.00	\$15.03	\$15.00
ZPL	BMO LngProvBndCad Un	1,300	\$16,315	2	\$12.55	\$12.55	\$12.55	\$12.55
ZPR	BMO Laddered Pr Indx	27,900	\$276,692	40	\$9.96	\$9.96	\$9.96	\$9.85
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,567	\$91,692	12	\$12.11	\$12.11	\$12.13	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,600	\$25,472	2	\$15.92	\$15.92	\$15.92	\$15.92
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,173	\$1,951,111	88	\$136.80	\$136.80	\$138.45	\$136.78
ZRE	BMO EqI Wgt REITs Un	9,903	\$192,910	38	\$19.67	\$19.67	\$19.67	\$19.26
ZRR	BMO RI Return Bond	2,200	\$31,824	3	\$14.49	\$14.49	\$14.49	\$14.46
ZSB	BMO ShortTrm Bond Un	100	\$4,779	1	\$47.79	\$47.79	\$47.79	\$47.79
ZSDB	BMO ST DiscountBndCA	976	\$29,141	5	\$29.86	\$29.86	\$29.87	\$29.83
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	50,457	\$4,133,164	89	\$81.51	\$81.51	\$82.12	\$81.47
ZSP.U	BMO S&P500 Idx US Un	6,382	\$382,234	19	\$59.72	\$59.72	\$60.10	\$59.70
ZST	BMO Ultra ShrtBnd Un	2,473	\$121,001	7	\$48.92	\$48.92	\$48.93	\$48.92
ZST.L	BMO UltraSh BndAccum	8,170	\$481,609	16	\$58.95	\$58.95	\$58.95	\$58.94
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,650	2	\$13.25	\$13.25	\$13.25	\$13.25
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	200	\$5,900	2	\$29.50	\$29.50	\$29.50	\$29.50
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,300	\$87,424	6	\$26.73	\$26.73	\$26.77	\$26.30
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	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	7,194	\$547,209	29	\$75.77	\$75.77	\$76.23	\$75.77
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	60	\$4,193	1	\$0.00	\$68.98	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	948	\$19,582	3	\$20.65	\$20.65	\$20.65	\$20.65
ZUP.U	BMO US PrefShr USD	900	\$17,613	1	\$19.57	\$19.57	\$19.57	\$19.57
ZUQ	BMO MSCI US HiQtyUn	4,500	\$367,570	21	\$81.36	\$81.36	\$81.97	\$81.30
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$10,154	1	\$50.77	\$50.77	\$50.77	\$50.77
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	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,400	\$165,907	7	\$20.00	\$20.00	\$20.01	\$19.69
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
ZVU	BMO MSCI USAValue Un	200	\$5,712	1	\$28.56	\$28.56	\$28.56	\$28.56
ZWA	BMO DJ IndustAvg Un	2,739	\$70,065	9	\$25.57	\$25.57	\$25.62	\$25.55
ZWB	BMO Coverd CallCdnBk	56,757	\$980,670	88	\$17.38	\$17.38	\$17.38	\$17.17
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$21,720	1	\$21.72	\$21.72	\$21.72	\$21.72
ZWC	BMO Cdn HiDivCovCall	20,009	\$337,757	42	\$16.92	\$16.92	\$16.92	\$16.81
ZWE	BMO EU DivCovCal C-H	12,540	\$262,389	34	\$20.91	\$20.91	\$20.99	\$20.86
ZWEN	BMO CovrdCallEngy CA	1,033	\$30,668	5	\$29.81	\$29.81	\$29.81	\$29.62



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWG	BMO Gbl HiDivCovCal	2,997	\$90,991	11	\$30.35	\$30.35	\$30.39	\$30.31
ZWH	BMO US HighDivCov Un	9,962	\$235,795	27	\$23.67	\$23.67	\$23.70	\$23.63
ZWH.U	BMO US HighDivCov US	2,228	\$52,984	6	\$23.78	\$23.78	\$23.78	\$23.78
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,647	\$284,480	31	\$20.86	\$20.86	\$20.90	\$20.65
ZWP	BMO EU HiDiv CovCall	11,663	\$213,330	24	\$18.22	\$18.22	\$18.39	\$18.22
ZWQT	BMO Gbl Enhanc Incm	8	\$133	1	\$0.00	\$16.48	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,300	\$26,719	4	\$20.58	\$20.58	\$20.58	\$20.54
ZWT	BMO CoverCallTech CA	4,042	\$188,471	12	\$46.45	\$46.45	\$46.87	\$46.44
ZWU	BMO CoverdUtility Un	74,750	\$764,580	87	\$10.27	\$10.27	\$10.27	\$10.13
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	1,506	\$40,029	14	\$26.67	\$26.67	\$26.67	\$26.48
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	64,800	\$21,528	14	\$0.33	\$0.33	\$0.34	\$0.33
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	27,000	\$11,688	11	\$0.42	\$0.42	\$0.44	\$0.42
ABRA	AbraSvr Res	29,880	\$66,345	24	\$2.19	\$2.19	\$2.26	\$2.18
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	1	\$1	1	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$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.	27,000	\$8,140	3	\$0.30	\$0.30	\$0.31	\$0.30
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	33,000	\$4,950	2	\$0.15	\$0.15	\$0.15	\$0.15
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AE	Amern Eagle	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
AEC	Anfield Egy	84,267	\$6,191	13	\$0.07	\$0.07	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	23,000	\$3,285	9	\$0.14	\$0.14	\$0.15	\$0.14
AEP	Atlas Engine	1,500	\$2,190	1	\$1.46	\$1.46	\$1.46	\$1.46
AERO	Aero Egy Ltd	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	600	\$663	2	\$1.11	\$1.11	\$1.11	\$1.10
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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	74,750	\$20,918	16	\$0.27	\$0.27	\$0.29	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$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	\$0.04	\$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	\$1.08	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	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	17,000	\$2,890	4	\$0.17	\$0.17	\$0.17	\$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	13,000	\$18,550	5	\$1.43	\$1.43	\$1.43	\$1.42
AMY	RecycliCo Ba	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$845	1	\$1.69	\$1.69	\$1.69	\$1.69
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	9,500	\$3,893	3	\$0.41	\$0.41	\$0.42	\$0.41
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	13,600	\$7,975	6	\$0.54	\$0.54	\$0.59	\$0.54
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	9,000	\$610	4	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	13,848	\$138,577	44	\$10.00	\$10.00	\$10.08	\$9.95
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.46	\$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	\$0.06	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ATY	Atico Mng Co	4,300	\$753	2	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	21,500	\$13,600	7	\$0.60	\$0.60	\$0.66	\$0.60
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	2,000	\$520	1	\$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	44,000	\$19,250	8	\$0.44	\$0.44	\$0.44	\$0.44
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	11,000	\$4,125	2	\$0.38	\$0.38	\$0.38	\$0.38
AZT	Aztec Mnrls	108,750	\$19,984	16	\$0.19	\$0.19	\$0.19	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	1,000	\$15	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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
BCF	Builders Cap	100	\$854	1	\$8.54	\$8.54	\$8.54	\$8.54
BCM	Bear Crk Mng	19,000	\$6,980	4	\$0.37	\$0.37	\$0.37	\$0.36
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BEX	Benton Res I	68,000	\$11,010	8	\$0.17	\$0.17	\$0.17	\$0.15
BFM	Bedford Mtls	23,400	\$50,866	19	\$2.18	\$2.18	\$2.18	\$2.16
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	9,000	\$315	1	\$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	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	59,500	\$35,520	10	\$0.61	\$0.61	\$0.61	\$0.58
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.02	\$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	38,000	\$13,578	8	\$0.37	\$0.37	\$0.37	\$0.34
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	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	1,000	\$95	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	6,500	\$1,040	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	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	32,500	\$8,568	5	\$0.27	\$0.27	\$0.27	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,600	\$25,290	5	\$3.85	\$3.85	\$3.86	\$3.80
BRW	Brunswick Ex	13,500	\$3,295	3	\$0.24	\$0.24	\$0.25	\$0.24
BSK	Blue Sky Ura	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	4,000	\$375	2	\$0.09	\$0.09	\$0.10	\$0.09
BTR	Bonterra Res	4,000	\$970	3	\$0.25	\$0.25	\$0.25	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	14,000	\$1,610	2	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	280,100	\$74,430	32	\$0.25	\$0.25	\$0.29	\$0.25
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	500	\$1,148	2	\$2.32	\$2.32	\$2.32	\$2.29
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	2,500	\$1,090	4	\$0.45	\$0.45	\$0.46	\$0.41
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	31,000	\$3,975	23	\$0.13	\$0.13	\$0.13	\$0.13
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	31,000	\$4,800	3	\$0.15	\$0.15	\$0.16	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	31,000	\$1,450	4	\$0.05	\$0.05	\$0.05	\$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	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$30	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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNC	Cda Nickel C	46,605	\$56,789	18	\$1.21	\$1.21	\$1.23	\$1.20
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
COCO	Coast Copper	669	\$37	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	4,500	\$1,345	3	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	17,500	\$11,950	2	\$0.70	\$0.70	\$0.70	\$0.67
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	\$0.25	\$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	100	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	24,000	\$1,340	2	\$0.06	\$0.06	\$0.06	\$0.06
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	8,500	\$1,870	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUU	Copper Fox M	10,500	\$2,573	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,000	\$2,995	2	\$0.60	\$0.60	\$0.60	\$0.59
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CVX	Cematrix Cor	23,000	\$10,883	5	\$0.47	\$0.47	\$0.48	\$0.47
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	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	4,500	\$1,048	3	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	1,000	\$385	2	\$0.39	\$0.39	\$0.39	\$0.39
DCMC	Dore Copper	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	300	\$2,217	1	\$7.39	\$7.39	\$7.39	\$7.39
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	78,500	\$19,285	10	\$0.25	\$0.25	\$0.26	\$0.24
DEFN	Defense Mtls	14,000	\$2,800	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mns	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	300	\$545	2	\$1.81	\$1.81	\$1.82	\$1.81
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	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	6,500	\$2,145	2	\$0.33	\$0.33	\$0.33	\$0.33
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	13,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	49,000	\$25,575	12	\$0.53	\$0.53	\$0.53	\$0.51
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	13,000	\$4,225	2	\$0.33	\$0.33	\$0.33	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$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	35,930	\$36,483	9	\$1.02	\$1.02	\$1.03	\$1.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.14	\$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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	22,500	\$13,865	9	\$0.61	\$0.61	\$0.62	\$0.60
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ELEC	Elec Rylties	1,476	\$339	2	\$0.23	\$0.23	\$0.23	\$0.23
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	21,000	\$1,785	1	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani Mtls	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$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	115,807	\$66,331	41	\$0.58	\$0.58	\$0.58	\$0.53
EMPR	Empress Rylt	18,500	\$6,938	3	\$0.38	\$0.38	\$0.38	\$0.38
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	7,000	\$1,680	2	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	15,000	\$3,000	3	\$0.20	\$0.20	\$0.20	\$0.20
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	15,500	\$4,890	2	\$0.32	\$0.32	\$0.33	\$0.32
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	15,500	\$3,025	2	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
ESK	Eskay Mng Co	45,000	\$13,050	3	\$0.28	\$0.28	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	8,900	\$46,716	11	\$5.23	\$5.23	\$5.34	\$5.16
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
EVNI	EV Nickel In	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
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	14,000	\$2,800	3	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.14	\$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	5,000	\$10,400	1	\$2.08	\$2.08	\$2.08	\$2.08
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	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	21,000	\$12,670	3	\$0.60	\$0.60	\$0.61	\$0.60
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	11,000	\$2,698	8	\$0.25	\$0.25	\$0.25	\$0.24
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	16,020	\$10,644	7	\$0.68	\$0.68	\$0.68	\$0.63
FLT	Drone Deli	161,005	\$30,268	28	\$0.20	\$0.20	\$0.20	\$0.18
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	85,120	\$10,270	10	\$0.13	\$0.13	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FNR	49 Nth Res I	300	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	38,000	\$2,805	6	\$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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$3,375	7	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$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	21,000	\$1,575	3	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$2,850	3	\$0.15	\$0.15	\$0.15	\$0.14
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	118,550	\$41,331	26	\$0.35	\$0.35	\$0.36	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.16	\$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	200	\$30	1	\$0.00	\$0.16	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,900	\$13,004	7	\$0.99	\$0.99	\$1.03	\$0.96
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$200	10	\$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	\$0.09	\$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	\$0.09	\$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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.20	\$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	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	42,000	\$27,640	9	\$0.66	\$0.66	\$0.68	\$0.64
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	18,500	\$2,220	2	\$0.12	\$0.12	\$0.12	\$0.12
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	7,900	\$7,472	5	\$0.94	\$0.94	\$0.97	\$0.94
GPAC	Grt Pac Gld	26,600	\$20,361	8	\$0.77	\$0.77	\$0.78	\$0.76
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,500	\$3,885	2	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	14,500	\$9,800	4	\$0.71	\$0.71	\$0.72	\$0.64
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	674	\$986	3	\$1.46	\$1.46	\$1.47	\$1.46
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	15,000	\$1,280	2	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	2,000	\$1,430	2	\$0.67	\$0.67	\$0.76	\$0.67
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	34,000	\$1,870	2	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	98,400	\$15,128	16	\$0.15	\$0.15	\$0.17	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	700	\$4,318	2	\$6.20	\$6.20	\$6.20	\$5.98
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	112,500	\$27,263	14	\$0.25	\$0.25	\$0.25	\$0.24
GSI	Gatekeeper S	41,500	\$26,210	9	\$0.63	\$0.63	\$0.65	\$0.61
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	71,000	\$18,670	11	\$0.27	\$0.27	\$0.27	\$0.26
GT	GT Res Inc.	13,000	\$520	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	19,500	\$9,578	5	\$0.51	\$0.51	\$0.52	\$0.46
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	509,050	\$63,206	40	\$0.12	\$0.12	\$0.14	\$0.12
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$680	2	\$0.68	\$0.68	\$0.68	\$0.68
GXU	Goviex Urani	567,750	\$49,644	36	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	120	\$677	3	\$0.00	\$5.74	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.42	\$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	\$0.15	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.25	\$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	50	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$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	500	\$60	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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

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	12,300	\$38,616	3	\$3.12	\$3.12	\$3.14	\$3.12
HIVE	HIVE Digital	54,625	\$216,800	71	\$3.99	\$3.99	\$4.08	\$3.88
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	12,600	\$20,524	5	\$1.74	\$1.74	\$1.74	\$1.54
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	67,500	\$20,875	6	\$0.29	\$0.29	\$0.32	\$0.29
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	35,467	\$8,944	4	\$0.26	\$0.26	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.34	\$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	89,500	\$20,673	14	\$0.24	\$0.24	\$0.24	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	50,000	\$12,623	10	\$0.25	\$0.25	\$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.	26,220	\$109,393	32	\$3.98	\$3.98	\$4.29	\$3.95
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,900	\$20,963	5	\$1.30	\$1.30	\$1.33	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR.WT	Integra R wt	310	\$136	1	\$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	\$0.07	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	250	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.46	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	23,228	\$21,881	6	\$0.92	\$0.92	\$0.97	\$0.92
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRY	Koryx Copper	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.56	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	16,000	\$12,760	4	\$0.78	\$0.78	\$0.80	\$0.78
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.07	\$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	91,000	\$80,315	19	\$0.90	\$0.90	\$0.92	\$0.85
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LIFT	Li-FT Power	1,810	\$6,204	4	\$3.43	\$3.43	\$3.43	\$3.40
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	69,500	\$33,155	15	\$0.47	\$0.47	\$0.49	\$0.46
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,500	\$4,300	3	\$0.28	\$0.28	\$0.29	\$0.28
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LITH	Lithium Chil	105,015	\$81,231	21	\$0.80	\$0.80	\$0.80	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LME	Laurion Mnrl	10,500	\$3,990	3	\$0.38	\$0.38	\$0.38	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	967	\$34,781	5	\$36.08	\$36.08	\$36.08	\$35.92
LMR	Lomiko	75,000	\$2,605	9	\$0.03	\$0.03	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	25,000	\$5,750	3	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$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
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	97,000	\$57,345	18	\$0.57	\$0.57	\$0.63	\$0.57
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	260,100	\$159,133	71	\$0.65	\$0.65	\$0.66	\$0.55
LUM	Lumina Gld C	400	\$220	1	\$0.00	\$0.58	\$0.00	\$0.00
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	73,000	\$3,800	2	\$0.05	\$0.05	\$0.06	\$0.05
MAH	Marksman Egy	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	62,500	\$19,480	10	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	12,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
MAW	Mawson Gld L	44,000	\$32,010	9	\$0.73	\$0.73	\$0.73	\$0.70
MAX	MAX Res Corp	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	161,600	\$18,542	16	\$0.12	\$0.12	\$0.13	\$0.11
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	38,500	\$12,770	3	\$0.32	\$0.32	\$0.34	\$0.32
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	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.10	\$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	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,550	\$5,651	8	\$0.22	\$0.22	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	217,710	\$15,640	12	\$0.08	\$0.08	\$0.08	\$0.07
MGRO	MustGrow Bio	1,500	\$1,235	3	\$0.83	\$0.83	\$0.83	\$0.82
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	500	\$1,660	1	\$3.32	\$3.32	\$3.32	\$3.32
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	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	29,500	\$11,800	2	\$0.40	\$0.40	\$0.40	\$0.40
MMG	Mtlic Mnrls	47,500	\$13,813	4	\$0.29	\$0.29	\$0.30	\$0.29
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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.P.R.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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.P.R.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	18,500	\$7,400	6	\$0.40	\$0.40	\$0.40	\$0.40
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	9,000	\$35,460	3	\$3.95	\$3.95	\$3.95	\$3.92
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$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	Mtlis Res	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	91,068	\$17,576	7	\$0.19	\$0.19	\$0.20	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MYLK	The Planting	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NAM	New Age Mtls	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	108,000	\$42,595	8	\$0.40	\$0.40	\$0.42	\$0.39
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	8,500	\$7,125	3	\$0.83	\$0.83	\$0.84	\$0.83
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	6,000	\$1,980	1	\$0.33	\$0.33	\$0.33	\$0.33
NDA	Neptune Digi	62,502	\$15,536	14	\$0.26	\$0.26	\$0.26	\$0.25
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	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	46,919	\$196,257	52	\$4.08	\$4.08	\$4.30	\$4.08
NGC	Nthern Graph	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	10,800	\$25,387	21	\$2.47	\$2.47	\$2.47	\$2.27
NGMD	Nugen Medica	215,235	\$24,625	19	\$0.12	\$0.12	\$0.13	\$0.11
NGY	Nexera Egy I	80	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	18,000	\$990	4	\$0.06	\$0.06	\$0.06	\$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	17,000	\$935	6	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	60,100	\$42,321	26	\$0.71	\$0.71	\$0.72	\$0.69
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	118,000	\$43,293	28	\$0.36	\$0.36	\$0.38	\$0.36
NIM	Nicola Mng I	22,000	\$6,530	4	\$0.32	\$0.32	\$0.32	\$0.30
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	21,000	\$5,940	3	\$0.29	\$0.29	\$0.29	\$0.28
NKL	Nickel 28 Ca	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
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	2,100	\$5,523	2	\$2.63	\$2.63	\$2.63	\$2.63
NOW	NowVertical	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
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
NRC	Nations Rylt	30	\$27	1	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	128,500	\$35,903	15	\$0.27	\$0.27	\$0.29	\$0.27
NRN	Nthern Shiel	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NSE	New Stratus	3,850	\$1,848	3	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	53,000	\$6,043	7	\$0.12	\$0.12	\$0.13	\$0.11
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	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	58,100	\$14,687	9	\$0.25	\$0.25	\$0.27	\$0.25
OCI	Orecap Inves	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	11,500	\$4,313	1	\$0.38	\$0.38	\$0.38	\$0.38
ODD	Odd Burger C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	1,600	\$4,330	3	\$2.70	\$2.70	\$2.72	\$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	5,696	\$6,242	8	\$1.08	\$1.08	\$1.10	\$1.08
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,700	\$7,396	4	\$1.30	\$1.30	\$1.30	\$1.28
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtis	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OMG	Omai Gld Mns	70,000	\$7,925	7	\$0.11	\$0.11	\$0.12	\$0.11
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	32,000	\$2,400	7	\$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	\$0.26	\$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 Mtis C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	40	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	18,700	\$32,370	5	\$1.73	\$1.73	\$1.74	\$1.72
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	205	\$10	1	\$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	\$3,375	2	\$0.27	\$0.27	\$0.27	\$0.27
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtis Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	64,000	\$4,320	6	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	12,950	\$2,139	3	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	55,000	\$2,250	3	\$0.04	\$0.04	\$0.05	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	30,700	\$2,303	3	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	300	\$21	1	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
PGZ	Pan Global R	10,248	\$1,589	3	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	52,000	\$26,530	5	\$0.49	\$0.49	\$0.54	\$0.49
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	\$0.38	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
PKT	Parkit Entpr	6,000	\$3,240	12	\$0.54	\$0.54	\$0.54	\$0.54
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	10,500	\$1,050	1	\$0.10	\$0.10	\$0.10	\$0.10
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PLUR	Plurilock Se	6,500	\$1,810	2	\$0.28	\$0.28	\$0.29	\$0.28
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	50,000	\$47,450	13	\$0.95	\$0.95	\$0.96	\$0.94
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	360,510	\$308,134	111	\$0.84	\$0.84	\$0.92	\$0.79
PNRL	Premium Nick	4,500	\$3,630	5	\$0.80	\$0.80	\$0.82	\$0.80
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	8,500	\$21,246	14	\$2.48	\$2.48	\$2.56	\$2.46
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	58,000	\$1,700	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	17,500	\$4,905	4	\$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	4,500	\$550	3	\$0.13	\$0.13	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	23,000	\$2,590	6	\$0.11	\$0.11	\$0.12	\$0.11
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	40,000	\$11,325	3	\$0.28	\$0.28	\$0.29	\$0.28
QUIS	Quisitive Te	14,000	\$4,088	3	\$0.29	\$0.29	\$0.30	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,000	\$680	2	\$0.36	\$0.36	\$0.36	\$0.34
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	5,000	\$4,040	4	\$0.78	\$0.78	\$0.85	\$0.78
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	4,800	\$11,560	3	\$2.35	\$2.35	\$2.47	\$2.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	35,000	\$2,625	3	\$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	53,834	\$71,675	39	\$1.33	\$1.33	\$1.37	\$1.32
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	5,600	\$11,095	6	\$1.98	\$1.98	\$2.20	\$1.96
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	4,700	\$11,242	2	\$2.40	\$2.40	\$2.40	\$2.39
REVO	RevoluGrp Cd	62,000	\$1,860	6	\$0.03	\$0.03	\$0.03	\$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	\$0.26	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RGD	Reunion Gld	28,997	\$19,613	7	\$0.68	\$0.68	\$0.68	\$0.67
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	288,000	\$22,535	24	\$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	16,500	\$8,168	2	\$0.50	\$0.50	\$0.50	\$0.50
RIVI	RIVI Corp.	16,000	\$11,680	1	\$0.73	\$0.73	\$0.73	\$0.73
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	334	\$18	1	\$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	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROK	ROK Res Inc.	46,500	\$11,665	7	\$0.26	\$0.26	\$0.26	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,355	\$1,277	2	\$0.38	\$0.38	\$0.38	\$0.38
ROOF	Nthstar Clea	41,500	\$8,800	5	\$0.22	\$0.22	\$0.22	\$0.20
ROS	Roscan Gld C	42,000	\$3,770	9	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	34,500	\$4,760	4	\$0.14	\$0.14	\$0.16	\$0.13
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	29,500	\$4,055	4	\$0.14	\$0.14	\$0.14	\$0.14
RSM	Resouro StrM	20,500	\$8,940	3	\$0.44	\$0.44	\$0.44	\$0.42
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.15	\$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	18,500	\$5,248	2	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	2	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,500	\$17,239	9	\$0.58	\$0.58	\$0.62	\$0.58
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	113,225	\$88,609	54	\$0.79	\$0.79	\$0.81	\$0.76
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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	25,200	\$19,933	8	\$0.78	\$0.78	\$0.82	\$0.78
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	1,500	\$263	1	\$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	26,500	\$9,513	3	\$0.37	\$0.37	\$0.37	\$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	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	27,300	\$36,698	14	\$1.36	\$1.36	\$1.36	\$1.32
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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	18,100	\$99,856	22	\$5.42	\$5.42	\$5.60	\$5.42
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,500	\$76,011	13	\$16.78	\$16.78	\$17.78	\$16.51
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	95,000	\$3,800	5	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	98,500	\$17,730	11	\$0.17	\$0.17	\$0.19	\$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	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SLI	Standard Lit	10,700	\$17,795	11	\$1.65	\$1.65	\$1.75	\$1.65
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
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
SMART.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,300	\$1,823	3	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	8,700	\$4,617	3	\$0.53	\$0.53	\$0.54	\$0.53
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPA	Spanish Moun	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	21,000	\$1,680	3	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	30,000	\$5,700	1	\$0.19	\$0.19	\$0.19	\$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	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10
SRQ	SRQ Res Inc.	12,000	\$1,880	4	\$0.15	\$0.15	\$0.17	\$0.15
SRR	Source Rock	6,000	\$5,520	2	\$0.92	\$0.92	\$0.92	\$0.92
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	68,500	\$17,358	11	\$0.25	\$0.25	\$0.26	\$0.25
SSVR	Summa Svr Co	13,000	\$5,980	1	\$0.46	\$0.46	\$0.46	\$0.46
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	33,500	\$13,233	5	\$0.40	\$0.40	\$0.41	\$0.39
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	22,000	\$2,205	6	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STRR	Star Rylties	100	\$26	1	\$0.00	\$0.28	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	21,000	\$1,365	2	\$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	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	9,000	\$5,040	1	\$0.56	\$0.56	\$0.56	\$0.56
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	903	\$140	2	\$0.16	\$0.16	\$0.16	\$0.16
SUU	Strathmore	7,585	\$2,541	4	\$0.34	\$0.34	\$0.34	\$0.34
SVE	Svr One Res	16,000	\$4,155	4	\$0.26	\$0.26	\$0.26	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	44,000	\$6,600	6	\$0.15	\$0.15	\$0.15	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	22,500	\$3,375	2	\$0.15	\$0.15	\$0.15	\$0.15
SWLF	Svr Wolf Exp	48,500	\$8,088	8	\$0.17	\$0.17	\$0.17	\$0.16
SXL	SLAM Expl	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	22,500	\$8,533	6	\$0.38	\$0.38	\$0.39	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TAU	Thesis Gold	10,000	\$6,500	1	\$0.65	\$0.65	\$0.65	\$0.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	12,000	\$5,465	3	\$0.46	\$0.46	\$0.46	\$0.46
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	117,000	\$24,695	15	\$0.20	\$0.20	\$0.24	\$0.20
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	\$0.08	\$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	56,000	\$3,735	6	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	56,000	\$1,400	2	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	11,000	\$2,915	1	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	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.	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	24,500	\$5,638	6	\$0.24	\$0.24	\$0.24	\$0.23
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	400	\$44,676	3	\$111.88	\$111.88	\$111.88	\$111.50
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$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	\$0.19	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	104,250	\$14,645	14	\$0.15	\$0.15	\$0.16	\$0.13
TTG	Trans Cda Gl	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$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	20,500	\$14,225	10	\$0.69	\$0.69	\$0.70	\$0.69
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	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$945	2	\$0.63	\$0.63	\$0.63	\$0.63
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
USHA	Usha Res Ltd	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	48,000	\$4,320	19	\$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	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	56,000	\$11,643	14	\$0.21	\$0.21	\$0.22	\$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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	48,500	\$4,638	6	\$0.10	\$0.10	\$0.10	\$0.10
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
VRB	Vanadiumcorp	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	2	\$4	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	100,000	\$9,350	5	\$0.09	\$0.09	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	22,108	\$52,079	40	\$2.35	\$2.35	\$2.39	\$2.31
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	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
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	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
WED	The Waim	1,845	\$7,532	7	\$4.08	\$4.08	\$4.09	\$4.08
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WFLD	Wellfield Te	42,000	\$2,730	1	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN	Whaven Gld C	25,500	\$4,388	3	\$0.17	\$0.17	\$0.18	\$0.17
WHY	W High Yield	41,500	\$18,888	4	\$0.47	\$0.47	\$0.47	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	83,000	\$10,673	11	\$0.13	\$0.13	\$0.14	\$0.12
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	326,540	\$186,642	253	\$0.56	\$0.56	\$0.62	\$0.55
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WRR	Walker River	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$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	\$0.17	\$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	360	\$34	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.50	\$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	515	\$134	2	\$0.26	\$0.26	\$0.26	\$0.26
YES	Char Techs L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	5,289	\$397	2	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
ZEN	Zentek Ltd.	1,700	\$2,499	1	\$1.47	\$1.47	\$1.47	\$1.47
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	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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