



June 27, 2024

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
34,937,688	\$611,049,883	67,916	1,713	19,227,271	11,522,402	4,188,015	949	592	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
47 / 29	5,998,310,366	\$88,509,632,863	10,188,123

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	885,999	\$4,075,513	354	\$4.55	\$4.79	\$4.50
BB	BlackBerry Limited	586,294	\$1,992,535	953	\$3.36	\$3.53	\$3.16
HUT	Hut 8 Corp J	524,618	\$11,583,600	1,213	\$20.84	\$23.78	\$20.58
FCU	Fission Uranium J	429,000	\$510,496	408	\$1.18	\$1.20	\$1.18
VGCX	Victoria Gld Corp J	364,809	\$436,931	416	\$1.16	\$1.27	\$1.12
CASH	GblX HlntSvgs ETF A	237,849	\$11,932,887	225	\$50.17	\$50.18	\$50.17
AOT	Ascot Resources J	228,500	\$117,608	61	\$0.50	\$0.53	\$0.50
MFC	Manulife Financial	217,789	\$7,853,628	966	\$36.29	\$36.30	\$35.34
CJR.B	Corus Entertmnt B	187,000	\$27,368	18	\$0.15	\$0.15	\$0.14
BITF	Bitfarms Ltd. J	181,500	\$666,645	129	\$3.56	\$3.77	\$3.54
LUN	Lundin Mining Corp	180,720	\$2,720,106	647	\$14.92	\$15.34	\$14.88
CVE	Cenovus Energy Inc.	179,190	\$4,800,428	860	\$26.93	\$26.93	\$26.61
CNQ	Canadian Natural Res	174,763	\$8,541,171	820	\$48.84	\$49.12	\$48.62
ABX	Barrick Gold Corp	171,176	\$3,963,331	525	\$23.07	\$23.29	\$23.05
CNR	Cdn Nat'l Railway	170,565	\$27,485,896	1,159	\$161.57	\$163.96	\$157.89
FM	First Quantum Mnrl J	165,544	\$3,170,485	873	\$19.36	\$19.69	\$18.65
XIU	iShares S&P/TSX60 Un	161,700	\$5,348,700	181	\$33.12	\$33.14	\$32.92
T	TELUS Corporation	157,793	\$3,273,083	762	\$20.78	\$20.83	\$20.67
DLR	GblX US\$ Cur A Un E	155,380	\$2,174,219	68	\$14.00	\$14.00	\$13.99
SU	Suncor Energy Inc.	152,200	\$7,873,052	831	\$52.07	\$52.07	\$51.29

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GIT	Gitennes Exp	520,000	\$5,200	7	\$0.01	\$0.01	\$0.01
WRLG	W Red Lake G	493,105	\$283,067	89	\$0.58	\$0.62	\$0.55
BOCA	Bocana Res C	363,000	\$7,600	9	\$0.03	\$0.03	\$0.02
BYN	Banyan Gld	259,900	\$60,233	33	\$0.24	\$0.24	\$0.22
MARV	Marvel Disco	202,000	\$4,340	4	\$0.03	\$0.03	\$0.02
LOT	TomaGld Corp	190,000	\$2,850	3	\$0.02	\$0.02	\$0.02
LTH	Lithium Ioni	187,500	\$106,895	51	\$0.58	\$0.60	\$0.53
LITH	Lithium Chil	181,500	\$126,555	39	\$0.66	\$0.72	\$0.66
TBILL	Tombill Mns	175,000	\$2,625	1	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	174,500	\$117,970	28	\$0.65	\$0.70	\$0.65
DEF	Defiance Svr	168,160	\$36,504	39	\$0.21	\$0.23	\$0.21
GXU	Goviex Urani	162,350	\$12,683	19	\$0.08	\$0.08	\$0.08
NWX	Newport Expl	135,500	\$11,873	16	\$0.10	\$0.10	\$0.08
EGT	Eguana Techs	131,000	\$735	6	\$0.01	\$0.01	\$0.01
AEC	Anfield Egy	129,300	\$9,503	14	\$0.08	\$0.08	\$0.07
FLT	Drone Deli	118,949	\$22,592	29	\$0.19	\$0.20	\$0.18
GSHR	Gldshore Res	116,500	\$30,365	11	\$0.26	\$0.27	\$0.26
MEK	Mtls Creek	110,000	\$1,950	5	\$0.02	\$0.02	\$0.02
PBX	Powerband So	101,600	\$6,118	5	\$0.07	\$0.07	\$0.06
HIVE	HIVE Digital	101,310	\$456,033	117	\$4.32	\$4.60	\$4.32

**Block Trade Statistics**

Number of Block Trades: 20

Block Volume: 434,300

Number of Issues Traded: 12

Block Value: \$11,048,528

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$13.99	50,000	\$699,500
CASH	GblX HiIntSvgs ETF A	\$50.17	50,000	\$2,508,500
HNU	BetaPro NatGasLevBul	\$4.52	25,600	\$115,712
HNU	BetaPro NatGasLevBul	\$4.73	25,600	\$121,088
DLR	GblX US\$ Cur A Un E	\$14.00	25,400	\$355,600
HNU	BetaPro NatGasLevBul	\$4.73	25,200	\$119,196
HNU	BetaPro NatGasLevBul	\$4.52	24,600	\$111,192
IAF.PR.B	Indstrl AlliancePr B	\$24.97	24,000	\$599,280
CASH	GblX HiIntSvgs ETF A	\$50.17	21,000	\$1,053,570
DLR.U	GblX US\$Cur A USF E	\$10.21	20,400	\$208,284

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.17	50,000	\$2,508,500
NTR	Nutrien Ltd.	\$70.97	17,500	\$1,241,975
CASH	GblX HiIntSvgs ETF A	\$50.17	21,000	\$1,053,570
ZFN	BMO SIA NA Eq ETF Un	\$50.68	20,000	\$1,013,600
CASH	GblX HiIntSvgs ETF A	\$50.17	15,000	\$752,550
DLR	GblX US\$ Cur A Un E	\$13.99	50,000	\$699,500
IAF.PR.B	Indstrl AlliancePr B	\$24.97	24,000	\$599,280
PSA	Purpose High IntSvgs	\$50.01	11,700	\$585,117
CASH	GblX HiIntSvgs ETF A	\$50.17	11,000	\$551,870
DLR	GblX US\$ Cur A Un E	\$14.00	25,400	\$355,600

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAUC	Allied Gold Corp	17,576	\$52,228	64	\$3.00	\$3.00	\$3.00	\$2.89
AAV	Advantage Energy Ltd	21,809	\$226,076	97	\$10.34	\$10.34	\$10.54	\$10.30
ABX	Barrick Gold Corp	171,176	\$3,963,331	525	\$23.07	\$23.07	\$23.29	\$23.05
AC	Air Canada Vote & VV	97,009	\$1,723,533	345	\$17.88	\$17.88	\$17.90	\$17.41
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	43,624	\$285,453	104	\$6.50	\$6.50	\$6.68	\$6.33
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,400	\$752,164	77	\$38.82	\$38.82	\$38.91	\$38.60
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,300	\$25,458	7	\$19.59	\$19.59	\$19.65	\$19.55
AD.UN	Alaris Eq Part Tr Un	10,510	\$169,028	48	\$16.08	\$16.08	\$16.14	\$15.96
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,688	\$245,931	31	\$37.08	\$37.08	\$37.08	\$36.54
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	15,642	\$60,084	11	\$3.83	\$3.83	\$3.86	\$3.80
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	68,056	\$6,182,539	405	\$90.95	\$90.95	\$91.47	\$90.11
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,344	\$328,456	42	\$52.25	\$52.25	\$52.34	\$51.26
AG	First Majestic J	37,111	\$304,511	120	\$8.15	\$8.15	\$8.30	\$8.15
AGF.B	AGF Management B NV	19,500	\$160,573	18	\$8.28	\$8.28	\$8.28	\$8.12
AGI	Alamos Gold Inc. J	19,100	\$416,185	127	\$21.61	\$21.61	\$22.02	\$21.61
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	6,000	\$63,689	11	\$10.62	\$10.62	\$10.64	\$10.56
AIDX	HealWELL AI J SV A	16,047	\$37,125	14	\$2.32	\$2.32	\$2.35	\$2.28
AIF	Altus Group Limited	13,285	\$658,521	66	\$49.81	\$49.81	\$49.93	\$48.56
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	29,493	\$17,582	23	\$0.60	\$0.60	\$0.60	\$0.59
AIM	Aimia Inc.	2,200	\$5,842	3	\$2.71	\$2.71	\$2.71	\$2.65
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.	57,241	\$1,754,646	258	\$30.67	\$30.67	\$30.84	\$30.34
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	800	\$11,298	4	\$14.12	\$14.12	\$14.14	\$14.12
ALS	Altius Minerals Corp	8,155	\$172,910	44	\$21.13	\$21.13	\$21.43	\$21.11
ALYA	Alithya Group J A SV	300	\$630	1	\$2.10	\$2.10	\$2.10	\$2.10
AMAX	Ham GldPrY MaxTM ETF	1,801	\$34,018	7	\$18.86	\$18.86	\$18.92	\$18.83
AMC	Arizona Mtls Corp. J	12,900	\$25,030	40	\$1.93	\$1.93	\$2.04	\$1.90
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,588	\$327,813	32	\$38.78	\$38.78	\$38.78	\$37.90
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	15,730	\$37,914	33	\$2.41	\$2.41	\$2.43	\$2.40
AOT	Ascot Resources J	228,500	\$117,608	61	\$0.50	\$0.50	\$0.53	\$0.50
AP.UN	Allied Prop. REIT Un	32,799	\$502,877	67	\$15.42	\$15.42	\$15.48	\$15.20
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	18,830	\$184,256	34	\$9.84	\$9.84	\$9.90	\$9.71
APS	Aptose Biosciences	200	\$214	1	\$1.07	\$1.07	\$1.07	\$1.07
AQN	Algonquin Pwr & Util	96,334	\$785,248	340	\$8.19	\$8.19	\$8.19	\$8.08
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	113,250	\$48,838	48	\$0.43	\$0.43	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,826	\$518,061	109	\$16.86	\$16.86	\$16.96	\$16.60
ARG	Amerigo Resources J	23,500	\$37,142	26	\$1.56	\$1.56	\$1.60	\$1.54
ARIS	Aris Mng Corp.	52,550	\$274,642	137	\$5.20	\$5.20	\$5.28	\$5.18
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	16,000	\$149,926	40	\$9.37	\$9.37	\$9.46	\$9.31
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	95,626	\$2,362,816	354	\$24.80	\$24.80	\$24.86	\$24.50
ASCU	Arizona Sonoran J	2,800	\$3,501	11	\$1.26	\$1.26	\$1.26	\$1.24
ASM	Avino Silver & Gld J	24,100	\$30,032	12	\$1.23	\$1.23	\$1.27	\$1.23
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,800	\$35,484	16	\$9.42	\$9.42	\$9.46	\$9.19
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	12,500	\$7,650	2	\$0.62	\$0.62	\$0.62	\$0.60
ATD	Alimentation Couche	93,780	\$7,235,777	563	\$77.49	\$77.49	\$77.66	\$76.13
ATH	Athabasca Oil Corp	72,193	\$375,473	206	\$5.20	\$5.20	\$5.24	\$5.13
ATRL	AtkinsRealis Grplnc	31,785	\$1,859,758	169	\$58.50	\$58.50	\$58.60	\$58.39
ATS	ATS Corporation	20,475	\$903,734	95	\$44.41	\$44.41	\$44.47	\$43.58
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,378	\$1,148,502	189	\$37.67	\$37.67	\$38.18	\$37.57
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.12	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	35,500	\$13,790	4	\$0.39	\$0.39	\$0.41	\$0.38
AVL	Avalon Advncd Mtrl J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	4,950	\$140,914	18	\$28.43	\$28.43	\$28.56	\$28.38
AX.PR.E	Artis REIT Ser E Pr	1,700	\$30,764	3	\$18.09	\$18.09	\$18.10	\$18.09
AX.PR.I	Artis REIT Ser I Pr	300	\$5,552	2	\$18.60	\$18.60	\$18.60	\$18.46
AX.UN	Artis REIT Un	19,944	\$127,333	35	\$6.41	\$6.41	\$6.41	\$6.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	16,282	\$221,350	67	\$13.56	\$13.56	\$13.70	\$13.46
BABY	Else Nutrition J	98,500	\$20,283	33	\$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	49,168	\$2,570,549	315	\$52.31	\$52.31	\$52.50	\$51.85
BANK	EvolveCdnBk&LfeCA UH	16,649	\$116,591	18	\$7.01	\$7.01	\$7.01	\$6.95
BASE	Evolve GlbMatMin Heg	800	\$20,097	2	\$25.09	\$25.09	\$25.14	\$25.09
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	586,294	\$1,992,535	953	\$3.36	\$3.36	\$3.53	\$3.16
BBD.A	Bombardier CI A MV	1,500	\$131,690	11	\$87.07	\$87.07	\$88.45	\$86.98
BBD.B	Bombardier CI B SV	23,022	\$2,007,882	141	\$87.04	\$87.04	\$88.57	\$86.71
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	\$19.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$7,549	3	\$25.32	\$25.32	\$25.32	\$24.94
BBUC	Brookfld Bus Corp SV	7,079	\$192,428	38	\$27.66	\$27.66	\$27.69	\$26.68
BCE	BCE Inc.	112,190	\$4,983,030	633	\$44.36	\$44.36	\$44.62	\$44.27
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,386	2	\$16.93	\$16.93	\$16.93	\$16.93
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,900	\$31,982	7	\$16.89	\$16.89	\$16.98	\$16.65
BCE.PR.E	BCE Inc. Pr Ser AE	1,600	\$27,200	6	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,240	1	\$16.20	\$16.20	\$16.20	\$16.20
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.31	\$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	2,200	\$31,911	4	\$14.51	\$14.51	\$14.51	\$14.50
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,653	5	\$15.27	\$15.27	\$15.35	\$15.27
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	4,000	\$5,680	1	\$1.42	\$1.42	\$1.42	\$1.42
BDGI	Badger Infrs Solutn	3,460	\$143,348	17	\$41.90	\$41.90	\$41.90	\$41.19
BDI	Black Diamond Group	9,800	\$76,987	16	\$7.91	\$7.91	\$7.97	\$7.74
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	18,734	\$496,871	51	\$26.64	\$26.64	\$26.98	\$25.92
BEI.UN	Boardwalk REIT Un	9,542	\$664,394	48	\$69.32	\$69.32	\$70.12	\$69.32
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$7,137	1	\$23.79	\$23.79	\$23.79	\$23.79
BEP.PR.M	Brookfield RenewPr13	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,816	\$738,809	83	\$35.90	\$35.90	\$35.96	\$34.62
BEPC	Brookfld RenewA ExSV	13,788	\$558,472	69	\$40.70	\$40.70	\$40.73	\$39.78
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	100	\$1,561	1	\$15.61	\$15.61	\$15.61	\$15.61
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	500	\$15,935	1	\$31.87	\$31.87	\$31.87	\$31.87
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$4,387	1	\$43.87	\$43.87	\$43.87	\$43.87
BGU.U	Bristol GateUSEq USD	400	\$12,845	2	\$32.03	\$32.03	\$32.14	\$32.03
BHC	Bausch Health Co	14,400	\$134,191	38	\$9.44	\$9.44	\$9.44	\$9.18
BIK.PR.A	BIP Invest Ser 1 Pr	800	\$20,250	2	\$25.11	\$25.11	\$25.38	\$25.11
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,800	\$37,398	4	\$20.51	\$20.51	\$20.91	\$20.51
BIP.UN	Brookfield Infrs Un	22,607	\$860,622	99	\$37.86	\$37.86	\$38.57	\$37.77
BIPC	Brookfld Infrs A SV	24,974	\$1,152,672	97	\$46.27	\$46.27	\$46.50	\$45.37
BIR	Birchcliff Energy	35,814	\$217,284	83	\$6.08	\$6.08	\$6.10	\$5.98
BITF	Bitfarms Ltd. J	181,500	\$666,645	129	\$3.56	\$3.56	\$3.77	\$3.54
BITI	BetaPro InversBitcn	7,800	\$39,888	5	\$5.16	\$5.16	\$5.16	\$5.08
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	2,100	\$22,919	4	\$10.92	\$10.92	\$10.93	\$10.89
BK.PR.A	Cdn Banc Corp. Pr	1,600	\$16,116	4	\$10.06	\$10.06	\$10.08	\$10.06
BKCC	GblX EqIWt Cn BnkCv	1,320	\$17,741	5	\$13.45	\$13.45	\$13.45	\$13.43
BKCL	GblX EnEqWgtCdnBk Cv	7,304	\$129,272	11	\$17.70	\$17.70	\$17.71	\$17.66
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
BLDP	Ballard Power Sys	32,865	\$102,656	44	\$3.14	\$3.14	\$3.15	\$3.09
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,631	\$839,520	117	\$34.07	\$34.07	\$34.33	\$33.70
BMAX	Bromptn EnhMultAsset	4,650	\$63,349	9	\$13.67	\$13.67	\$13.67	\$13.58
BMO	Bank of Montreal	115,568	\$13,197,098	792	\$114.04	\$114.04	\$115.30	\$113.75
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,584	1	\$25.28	\$25.28	\$25.28	\$25.28
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	2,300	\$55,528	5	\$24.18	\$24.18	\$24.18	\$24.10
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	116,885	\$6,645,004	673	\$56.93	\$56.93	\$57.25	\$55.80
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
BN.PF.C	Brookfld Corp. Pr 36	500	\$8,710	1	\$17.42	\$17.42	\$17.42	\$17.42
BN.PF.D	Brookfld Corp. Pr 37	800	\$14,114	2	\$17.62	\$17.62	\$17.65	\$17.62
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$9,838	2	\$19.67	\$19.67	\$19.70	\$19.67
BN.PF.G	Brookfld Corp. Pr 42	500	\$9,110	1	\$18.22	\$18.22	\$18.22	\$18.22
BN.PF.H	Brookfld Corp. Pr 44	900	\$20,946	2	\$23.32	\$23.32	\$23.32	\$23.25
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,500	\$34,260	4	\$22.60	\$22.60	\$22.90	\$22.60
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,150	1	\$11.15	\$11.15	\$11.15	\$11.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$5,331	1	\$17.77	\$17.77	\$17.77	\$17.77
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	2,000	\$32,500	2	\$16.25	\$16.25	\$16.25	\$16.25
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,100	\$36,408	6	\$17.34	\$17.34	\$17.34	\$17.32
BNE	Bonterra Energy Corp	12,025	\$63,896	16	\$5.31	\$5.31	\$5.39	\$5.06
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$10,849	3	\$10.94	\$10.94	\$10.95	\$10.75
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	6,016	\$340,997	40	\$56.95	\$56.95	\$57.25	\$55.82
BNRE.A	Brookfld ReinsrNV A1	731	\$41,391	4	\$57.06	\$57.06	\$57.06	\$55.89
BNS	Bank of Nova Scotia	104,152	\$6,496,633	525	\$62.40	\$62.40	\$62.53	\$62.10
BOND	Evolve EnhnYldBnd Hg	4,500	\$92,823	5	\$20.63	\$20.63	\$20.64	\$20.62
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	3,100	\$64,818	5	\$20.90	\$20.90	\$20.92	\$20.90
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	6,400	\$101,623	12	\$15.84	\$15.84	\$15.96	\$15.80
BPO.PR.A	Brookfld Office PrAA	600	\$8,088	5	\$13.42	\$13.42	\$13.54	\$13.42
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	400	\$4,416	1	\$11.04	\$11.04	\$11.04	\$11.04
BPO.PR.P	Brookfld Office Pr P	500	\$5,630	2	\$11.20	\$11.20	\$11.35	\$11.20
BPO.PR.R	Brookfld Office Pr R	800	\$9,440	1	\$11.80	\$11.80	\$11.80	\$11.80
BPO.PR.T	Brookfld Office Pr T	2,100	\$30,325	3	\$14.43	\$14.43	\$14.45	\$14.43
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	3,000	\$67,581	9	\$22.53	\$22.53	\$22.57	\$22.50
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	200	\$3,980	2	\$19.85	\$19.85	\$19.95	\$19.85
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,500	\$43,543	6	\$7.93	\$7.93	\$7.95	\$7.90
BRE	Bridgemarq RI Est RV	7,000	\$85,193	18	\$12.27	\$12.27	\$12.27	\$12.11
BREA	BromptonSusRI AsstDv	402	\$10,203	4	\$25.42	\$25.42	\$25.42	\$25.34
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
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	\$17.62	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.72	\$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	8,400	\$71,571	7	\$8.52	\$8.52	\$8.53	\$8.50
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,750	\$40,056	15	\$3.14	\$3.14	\$3.17	\$3.12
BTCC	Purpose BitcnCA CrHg	14,400	\$166,951	20	\$11.52	\$11.52	\$11.69	\$11.52
BTCC.B	Purpose BitcnCA NCHg	39,300	\$475,123	34	\$11.99	\$11.99	\$12.17	\$11.99
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	500	\$5,572	4	\$11.11	\$11.11	\$11.16	\$11.11
BTCQ	3iQ Bitcoin ETF Un	4,600	\$61,916	10	\$13.42	\$13.42	\$13.67	\$13.42
BTCQ.U	3iQ Bitcoin USF	1,000	\$9,910	1	\$9.91	\$9.91	\$9.91	\$9.91
BTCX.B	CI GalBitcnCA ETF UH	43,990	\$549,368	53	\$12.42	\$12.42	\$12.60	\$12.42
BTCX.U	CI GalBitcnETF UH US	12,839	\$148,114	53	\$11.46	\$11.46	\$11.64	\$11.46
BTCY	Purpose Btcn Yld Un	10,700	\$65,991	8	\$6.12	\$6.12	\$6.19	\$6.12
BTCY.B	Purpose BtcnYldNC HG	500	\$3,560	1	\$7.12	\$7.12	\$7.12	\$7.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	400	\$2,372	1	\$5.93	\$5.93	\$5.93	\$5.93
BTE	Baytex Energy Corp.	29,352	\$139,027	62	\$4.75	\$4.75	\$4.75	\$4.69
BTO	B2Gold Corp.	60,064	\$221,970	144	\$3.72	\$3.72	\$3.74	\$3.64
BU	Burcon NutraSci J	6,000	\$1,368	3	\$0.22	\$0.22	\$0.23	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
BYD	Boyd Group Services	1,948	\$503,813	24	\$256.98	\$256.98	\$260.71	\$256.10
BYL	Baylin Tech Inc. J	11,000	\$2,760	2	\$0.27	\$0.27	\$0.27	\$0.25
CACB	CIBC ActvInvCorpBond	700	\$13,678	1	\$19.54	\$19.54	\$19.54	\$19.54
CAE	CAE Inc.	38,601	\$999,470	265	\$25.96	\$25.96	\$26.06	\$25.57
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,392	2	\$43.48	\$43.48	\$43.48	\$43.48
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,900	\$22,331	6	\$11.78	\$11.78	\$11.78	\$11.71
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,590	\$1,938,317	306	\$44.52	\$44.52	\$44.56	\$43.61
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	13,142	\$119,446	48	\$9.14	\$9.14	\$9.15	\$9.03
CASH	GblX HiIntSvgs ETF A	237,849	\$11,932,887	225	\$50.17	\$50.17	\$50.18	\$50.17
CBAL	CI Bal Asset ETF Un	2,600	\$56,316	2	\$21.66	\$21.66	\$21.66	\$21.66
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,400	\$76,089	6	\$17.29	\$17.29	\$17.30	\$17.28
CBIL	GblX 0-3 Mon T-bl E	26,732	\$1,339,938	57	\$50.13	\$50.13	\$50.13	\$50.12
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	\$8.92	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,583	\$116,915	8	\$17.76	\$17.76	\$17.76	\$17.76
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,056	\$261,066	24	\$51.49	\$51.49	\$51.77	\$51.38
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,901	\$1,511,259	135	\$72.33	\$72.33	\$72.59	\$72.08
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	40,721	\$2,859,786	263	\$70.87	\$70.87	\$70.98	\$69.21
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,900	\$25,444	4	\$13.40	\$13.40	\$13.40	\$13.38
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	9,950	\$309,565	25	\$31.19	\$31.19	\$31.20	\$30.99
CEE	Centamin plc. Ord	13,600	\$28,058	7	\$2.10	\$2.10	\$2.10	\$2.03
CEF	Sprott PhyGld&Sil Tr	3,042	\$91,510	17	\$30.10	\$30.10	\$30.19	\$30.03
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	106,900	\$96,074	10	\$0.91	\$0.91	\$0.91	\$0.89
CEU	CES Energy Solutn	44,103	\$325,246	77	\$7.42	\$7.42	\$7.47	\$7.17
CEW	iShares EqWeight Un	4,100	\$68,225	6	\$16.67	\$16.67	\$16.67	\$16.61
CF	Canaccord Genuity	12,946	\$107,274	66	\$8.30	\$8.30	\$8.34	\$8.22
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	6,818	\$99,758	29	\$14.72	\$14.72	\$14.75	\$14.51
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,400	\$9,835	5	\$4.16	\$4.16	\$4.16	\$4.03
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CG	Centerra Gold Inc.	42,500	\$401,813	215	\$9.45	\$9.45	\$9.54	\$9.38
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	\$21.66	\$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	7,300	\$63,058	13	\$8.63	\$8.63	\$8.67	\$8.63
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	601	\$21,898	5	\$36.48	\$36.48	\$36.48	\$36.31
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,111	\$150,205	18	\$18.52	\$18.52	\$18.55	\$18.50
CGL.C	iShare GldBul Nn-Hdg	1,700	\$45,730	6	\$26.94	\$26.94	\$26.94	\$26.88
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,993	\$191,016	30	\$47.71	\$47.71	\$48.04	\$47.61
CGR	iShares GblRIEst Un	300	\$8,334	2	\$27.74	\$27.74	\$27.80	\$27.74
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CGX	Cineplex Inc.	32,651	\$261,619	85	\$8.12	\$8.12	\$8.13	\$7.71
CGXF	CI Gld+GiantCovr Heg	7,500	\$75,736	8	\$10.12	\$10.12	\$10.13	\$10.08
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,657	\$201,875	16	\$56.04	\$56.04	\$56.04	\$54.75
CHE.UN	Chemtrade Logistc Un	22,950	\$211,611	37	\$9.27	\$9.27	\$9.27	\$9.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	51,817	\$656,725	175	\$12.74	\$12.74	\$12.76	\$12.51
CHPS	GblX Semiconduct Inx	3,675	\$156,604	24	\$42.51	\$42.51	\$42.82	\$42.35
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	96,300	\$239,062	69	\$2.42	\$2.42	\$2.56	\$2.42
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CIA	Champion Iron Ord J	16,300	\$95,914	44	\$5.90	\$5.90	\$5.92	\$5.86
CAI	CI ArtInt ETF C\$SRUN	350	\$8,118	2	\$23.20	\$23.20	\$23.20	\$23.20
CIBR	1st Tr NasdqCybrsec	500	\$22,318	4	\$44.72	\$44.72	\$44.72	\$44.58
CIC	CI CdnBks CovCallncm	11,100	\$115,211	9	\$10.38	\$10.38	\$10.38	\$10.35
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$50,879	6	\$42.43	\$42.43	\$42.43	\$42.38
CIGI	Colliers Intl Grp SV	3,276	\$495,927	27	\$151.88	\$151.88	\$151.88	\$149.09
CINF	CI GblInfrasPrivPI\$C	600	\$14,682	2	\$24.47	\$24.47	\$24.47	\$24.47
CINT	CIBC Int'l Equity Un	1,600	\$37,528	5	\$23.46	\$23.46	\$23.52	\$23.40
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.	21,234	\$308,234	110	\$14.51	\$14.51	\$14.63	\$14.40
CJ	Cardinal Energy	36,300	\$245,061	76	\$6.78	\$6.78	\$6.79	\$6.69
CJR.B	Corus Entertmnt B	187,000	\$27,368	18	\$0.15	\$0.15	\$0.15	\$0.14
CJT	Cargojet Inc. Com&VV	3,258	\$448,443	29	\$139.52	\$139.52	\$139.52	\$134.88
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,500	\$76,140	6	\$16.92	\$16.92	\$16.92	\$16.92
CLG	iShre 1-10GovtBnd Un	5,700	\$95,766	3	\$16.81	\$16.81	\$16.81	\$16.80
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	32,234	\$2,483,733	193	\$78.30	\$78.30	\$78.30	\$75.14
CM	Cdn Imperial Bank	103,810	\$6,878,042	517	\$66.47	\$66.47	\$66.49	\$65.72
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,700	\$67,797	1	\$25.11	\$25.11	\$25.11	\$25.11
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,296	1	\$24.32	\$24.32	\$24.32	\$24.32
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,900	\$47,880	2	\$25.20	\$25.20	\$25.20	\$25.20
CMAG	CI MunroAltGlbGrowC\$	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$12	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$19,080	1	\$19.08	\$19.08	\$19.08	\$19.08
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,800	\$114,481	20	\$13.04	\$13.04	\$13.08	\$12.85
CMGG	CI Munro GrowthEq C\$	3,200	\$94,638	7	\$29.55	\$29.55	\$29.63	\$29.55
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	7,700	\$385,119	15	\$50.02	\$50.02	\$50.02	\$50.01
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,500	\$29,622	6	\$11.86	\$11.86	\$11.86	\$11.83
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	500	\$12,339	3	\$24.69	\$24.69	\$24.69	\$24.67
CNE	Canacol Energy	15,300	\$65,129	21	\$4.20	\$4.20	\$4.40	\$4.20
CNL	Collective Mining J	31,900	\$98,257	23	\$3.10	\$3.10	\$3.15	\$3.03
CNQ	Canadian Natural Res	174,763	\$8,541,171	820	\$48.84	\$48.84	\$49.12	\$48.62
CNR	Cdn Nat'l Railway	170,565	\$27,485,896	1,159	\$161.57	\$161.57	\$163.96	\$157.89
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	200	\$6,874	1	\$34.37	\$34.37	\$34.37	\$34.37
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
COW	iShares GblAgri Un	775	\$46,845	3	\$60.66	\$60.66	\$60.66	\$60.40
CP	Cdn Pacific Kansas	84,173	\$9,146,878	611	\$108.17	\$108.17	\$109.73	\$107.76
CPD	iShares CdnPref Un	16,900	\$198,497	12	\$11.75	\$11.75	\$11.77	\$11.71
CPH	Cipher Pharma	2,200	\$18,714	6	\$8.50	\$8.50	\$8.56	\$8.48
CPLF	Copperleaf Tech J	5,821	\$69,006	13	\$11.86	\$11.86	\$11.86	\$11.84
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	35,820	\$1,416,112	202	\$39.62	\$39.62	\$39.75	\$39.33
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CR	Crew Energy Inc.	26,316	\$113,351	53	\$4.31	\$4.31	\$4.33	\$4.24
CRDL	Cardiol Therapeutc A	5,500	\$15,048	8	\$2.69	\$2.69	\$2.86	\$2.66
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.69	\$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	29,329	\$94,767	67	\$3.22	\$3.22	\$3.27	\$3.20
CROP	Purpose CreditOpp Un	5,700	\$102,459	13	\$17.99	\$17.99	\$17.99	\$17.94
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	9,871	\$123,792	33	\$12.60	\$12.60	\$12.62	\$12.43
CRRX	CareRx Corp. J	2,800	\$6,219	3	\$2.25	\$2.25	\$2.25	\$2.22
CRT.UN	CT RI Est Invest Un	13,046	\$170,951	38	\$13.19	\$13.19	\$13.22	\$12.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	110,669	\$1,083,445	413	\$9.77	\$9.77	\$9.86	\$9.72
CSAV	CI HilInterestSvgs Un	22,199	\$1,110,616	43	\$50.03	\$50.03	\$50.03	\$50.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	33,900	\$430,875	61	\$12.80	\$12.80	\$12.81	\$12.55
CSU	Constellation Softwr	1,283	\$5,023,346	17	\$3,932.02	\$3932.02	\$3947.92	\$3850.01
CSW.A	Corby Spirit&Wine A	2,200	\$28,438	4	\$12.86	\$12.86	\$13.16	\$12.82
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	11,533	\$1,556,927	98	\$134.97	\$134.97	\$136.28	\$133.07
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	10,300	\$44,818	36	\$4.36	\$4.36	\$4.38	\$4.32
CTX	Crescita Therpeutic J	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
CU	Cdn Utilities A NV	20,231	\$594,999	110	\$29.41	\$29.41	\$29.58	\$29.32
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.40	\$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	\$17.51	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,861	2	\$17.65	\$17.65	\$17.74	\$17.65
CU.PR.H	Cdn Util 2nd Pr EE	400	\$8,224	1	\$20.56	\$20.56	\$20.56	\$20.56
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	800	\$40,774	4	\$50.95	\$50.95	\$51.11	\$50.87
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	48,203	\$276,837	84	\$5.82	\$5.82	\$5.86	\$5.57
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	1,400	\$23,340	3	\$16.70	\$16.70	\$16.70	\$16.60
CVE	Cenovus Energy Inc.	179,190	\$4,800,428	860	\$26.93	\$26.93	\$26.93	\$26.61
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$4,050	2	\$20.25	\$20.25	\$20.25	\$20.25
CVG	Clairvest Group Inc	301	\$20,986	4	\$69.17	\$69.17	\$70.00	\$69.17
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	14,470	\$113,650	47	\$7.88	\$7.88	\$7.94	\$7.81
CWB	Cdn Wstrn Bank	46,310	\$2,009,376	232	\$43.40	\$43.40	\$43.73	\$43.17
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	16,203	\$4,233	8	\$0.26	\$0.26	\$0.27	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$77,714	5	\$55.53	\$55.53	\$55.61	\$55.42
CXB	Calibre Mining Corp.	129,900	\$234,782	131	\$1.82	\$1.82	\$1.83	\$1.78
CXF	CI Cdn Conv Bond Un	4,000	\$38,459	7	\$9.64	\$9.64	\$9.65	\$9.58
CXI	Currency Exch Int'l	100	\$2,632	1	\$26.32	\$26.32	\$26.32	\$26.32
CYB	Cymbria Corp CI A NV	800	\$55,856	2	\$69.88	\$69.88	\$69.88	\$69.76
CYBR	Evolve Cyber Sec Heg	800	\$37,969	3	\$47.59	\$47.59	\$47.59	\$47.16
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 GblIMoDiv Un	800	\$16,296	1	\$20.37	\$20.37	\$20.37	\$20.37
D.UN	Dream Office REIT Un	1,500	\$27,071	4	\$18.06	\$18.06	\$18.11	\$18.01
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,800	\$84,512	6	\$22.24	\$22.24	\$22.24	\$22.24
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,600	\$245,588	27	\$68.03	\$68.03	\$68.39	\$67.85
DBM	Doman Bldg Materials	24,600	\$173,564	53	\$7.07	\$7.07	\$7.11	\$7.02
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	5	\$102	1	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,570	\$135,541	13	\$52.80	\$52.80	\$52.95	\$52.48
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	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
DCS	Desjardins CdnST Bnd	700	\$12,950	1	\$18.50	\$18.50	\$18.50	\$18.50
DCU	DesjardinCA UnivBnd	5,500	\$96,183	6	\$17.50	\$17.50	\$17.50	\$17.47
DF	Dividend 15Split 2 A	4,800	\$21,913	4	\$4.55	\$4.55	\$4.60	\$4.53
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
DFN	Dividend 15 Spl A	33,800	\$160,881	57	\$4.75	\$4.75	\$4.79	\$4.74
DFN.PR.A	Dividend 15 Spl Pr	12,000	\$119,218	19	\$9.95	\$9.95	\$9.95	\$9.92
DFY	Definity Fin Corp.	13,683	\$601,634	90	\$44.25	\$44.25	\$44.35	\$43.38
DGR	CI USDiv Grldx ETFH	6,000	\$271,257	15	\$45.17	\$45.17	\$45.23	\$45.17
DGR.B	CI USDivGrldx ETFNHG	1,700	\$86,282	4	\$50.72	\$50.72	\$50.88	\$50.70
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,800	\$142,624	10	\$37.55	\$37.55	\$37.55	\$37.46
DGS	Div Growth Spl 2 A	4,570	\$28,462	8	\$6.21	\$6.21	\$6.24	\$6.21
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,926	\$218,482	38	\$15.44	\$15.44	\$16.05	\$15.44
DIAM	Star Diamond Corp J	1,000	\$70	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	200	\$1,320	2	\$6.60	\$6.60	\$6.60	\$6.60
DIR.UN	Dream Industrl REIT	26,627	\$334,781	104	\$12.63	\$12.63	\$12.67	\$12.39
DISC	BMO Gbl ConsmrDiscr	800	\$30,402	5	\$38.01	\$38.01	\$38.10	\$37.94
DIV	Divers Rylyty Corp.	35,900	\$96,116	30	\$2.70	\$2.70	\$2.70	\$2.66
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	972	\$3,602	3	\$3.65	\$3.65	\$3.72	\$3.65
DLR	GblX US\$ Cur A Un E	155,380	\$2,174,219	68	\$14.00	\$14.00	\$14.00	\$13.99
DLR.U	GblX US\$Cur A USF E	60,120	\$613,985	10	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$20.08	\$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	14,700	\$316,389	5	\$21.55	\$21.55	\$21.55	\$21.52
DML	Denison Mines Corp	111,313	\$317,186	135	\$2.88	\$2.88	\$2.88	\$2.80
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,226	\$124,465	52	\$12.24	\$12.24	\$12.32	\$11.96
DNG	Dynacor Group J	2,999	\$15,737	16	\$5.27	\$5.27	\$5.27	\$5.19
DNTL	dentalcorp Hldg J SV	67,454	\$544,800	158	\$8.13	\$8.13	\$8.15	\$7.97
DOL	Dollarama Inc.	47,517	\$5,958,434	398	\$125.86	\$125.86	\$126.17	\$123.57
DOO	BRP Inc. SV	24,760	\$2,139,668	182	\$86.89	\$86.89	\$86.93	\$85.36
DPM	Dundee Precious Mtl	23,905	\$256,553	121	\$10.69	\$10.69	\$10.96	\$10.67
DR	Medical Facilities	6,356	\$80,337	19	\$12.65	\$12.65	\$12.81	\$12.57
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	\$32.81	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,875	\$93,660	25	\$19.42	\$19.42	\$19.44	\$18.89
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DRX	ADF Group Inc. SV	14,170	\$225,746	49	\$15.93	\$15.93	\$16.19	\$15.73
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	12,924	\$1,714,596	112	\$133.27	\$133.27	\$133.38	\$130.94
DSV	Discovery Slvr Crp J	72,850	\$65,618	14	\$0.90	\$0.90	\$0.93	\$0.89
DTOL	D2L Inc. J SV	5,200	\$58,106	7	\$11.33	\$11.33	\$11.42	\$11.00
DXB	Dynamic ActvTact Bnd	5,100	\$90,876	5	\$17.81	\$17.81	\$17.82	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	900	\$19,143	1	\$21.27	\$21.27	\$21.27	\$21.27
DXBU	DynamicUS InvCorpBnd	1,000	\$21,520	1	\$21.52	\$21.52	\$21.52	\$21.52
DXC	Dynamic ActvCA DivUn	2,400	\$82,963	9	\$34.64	\$34.64	\$34.64	\$34.52
DXDB	Dynamic Discount Bnd	8,500	\$175,371	12	\$20.65	\$20.65	\$20.65	\$20.62
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	4,900	\$306,207	12	\$62.64	\$62.64	\$62.64	\$62.36
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,800	\$53,956	3	\$19.27	\$19.27	\$19.27	\$19.27
DXP	Dynamic Actv Pref Un	10,800	\$231,443	20	\$21.42	\$21.42	\$21.47	\$21.30
DXQ	DynamicActvYldCovrOp	5,900	\$144,524	9	\$24.52	\$24.52	\$24.53	\$24.46
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,300	\$12,301	4	\$5.36	\$5.36	\$5.36	\$5.31
DXU	Dynamic ActvUS DivUn	100	\$5,928	1	\$59.28	\$59.28	\$59.28	\$59.28
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	900	\$17,640	1	\$19.60	\$19.60	\$19.60	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2,200	\$27,364	3	\$12.45	\$12.45	\$12.45	\$12.37
DYA	dynaCERT Inc. J	79,500	\$11,298	8	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	3,000	\$3,749	2	\$1.25	\$1.25	\$1.25	\$1.24
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	914	\$27,709	4	\$30.27	\$30.27	\$30.35	\$30.27
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.	7,700	\$12,577	23	\$1.63	\$1.63	\$1.64	\$1.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,700	\$16,538	4	\$4.46	\$4.46	\$4.55	\$4.46
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	725	\$25,868	3	\$35.76	\$35.76	\$35.76	\$35.65
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$7,357	3	\$10.51	\$10.51	\$10.51	\$10.51
EDR	Endeavour Silver J	47,944	\$234,106	82	\$4.85	\$4.85	\$4.94	\$4.82
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	44,185	\$1,283,270	251	\$28.89	\$28.89	\$29.44	\$28.76
EFN	Element Fleet Mgt	74,545	\$1,857,630	291	\$24.81	\$24.81	\$25.11	\$24.73
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	40,932	\$340,305	185	\$8.42	\$8.42	\$8.46	\$8.09
EFX	Enerflex Ltd.	21,500	\$154,657	57	\$7.22	\$7.22	\$7.24	\$7.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	21,500	\$2,580	6	\$0.12	\$0.12	\$0.12	\$0.12
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,625	\$302,801	37	\$45.81	\$45.81	\$45.81	\$45.31
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	9,200	\$124,075	22	\$13.49	\$13.49	\$13.50	\$13.48
ELD	Eldorado Gold Corp.	19,000	\$386,212	72	\$20.28	\$20.28	\$20.53	\$20.24
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ELO	Eloro Resources J	18,300	\$21,132	10	\$1.18	\$1.18	\$1.23	\$1.12
ELR	Eastern Platinum J	25,000	\$4,975	3	\$0.21	\$0.21	\$0.22	\$0.19
ELVA	Electrovaya Inc.	400	\$1,436	1	\$3.59	\$3.59	\$3.59	\$3.59
EMA	Emera Incorporated	42,455	\$1,930,039	218	\$45.43	\$45.43	\$45.62	\$45.24
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	500	\$8,450	1	\$16.90	\$16.90	\$16.90	\$16.90
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$27,666	2	\$23.15	\$23.15	\$23.15	\$22.96
EMA.PR.J	Emera Inc. Ser J Pr	700	\$14,160	2	\$20.20	\$20.20	\$20.40	\$20.20
EMA.PR.L	Emera Inc. Ser L Pr	2,100	\$37,335	4	\$17.65	\$17.65	\$17.85	\$17.65
EMAX	Ham EngyYldMaxTM ETF	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
EMP.A	Empire Co Cl A NV	23,633	\$823,958	165	\$35.07	\$35.07	\$35.08	\$34.22
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ENB	Enbridge Inc.	128,185	\$6,195,044	742	\$48.31	\$48.31	\$48.45	\$48.14
ENB.PF.A	Enbridge Ser 9 Pr	3,000	\$53,451	10	\$17.95	\$17.95	\$17.99	\$17.61
ENB.PF.C	Enbridge Ser 11 Pr	1,700	\$29,160	6	\$17.27	\$17.27	\$17.27	\$16.78
ENB.PF.E	Enbridge Ser 13 Pr	1,600	\$26,837	6	\$16.73	\$16.73	\$16.85	\$16.73
ENB.PF.G	Enbridge Ser 15 Pr	400	\$6,723	4	\$16.85	\$16.85	\$16.85	\$16.75
ENB.PF.K	Enbridge Ser 19 Pr	700	\$14,965	2	\$21.85	\$21.85	\$21.85	\$21.30
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	525	\$8,874	6	\$16.90	\$16.90	\$16.93	\$16.86
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,257	5	\$17.16	\$17.16	\$17.16	\$17.03
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$28,222	6	\$17.67	\$17.67	\$17.67	\$17.59
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	700	\$13,084	2	\$18.68	\$18.68	\$18.72	\$18.68
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	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$34,975	10	\$20.60	\$20.60	\$20.60	\$20.51
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$18,219	3	\$18.39	\$18.39	\$18.39	\$18.20
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$7,612	4	\$19.03	\$19.03	\$19.03	\$19.03
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$17,200	2	\$17.20	\$17.20	\$17.20	\$17.20
ENCC	GblX CA O&G Eq Cal E	24,500	\$273,935	29	\$11.22	\$11.22	\$11.22	\$11.17
ENCL	GblX EhCdn O&GEqCvCl	1,000	\$20,016	2	\$20.04	\$20.04	\$20.04	\$19.96
ENGH	Enghouse Systems Ltd	14,111	\$423,887	88	\$30.03	\$30.03	\$30.18	\$29.94
ENI.UN	Energy Income Fnd Un	31	\$48	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,800	\$76,121	11	\$11.23	\$11.23	\$11.24	\$11.15
ENS.PR.A	E Split Corp. Pr	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
EPRX	Eupraxia Pharma J	636	\$2,207	6	\$3.46	\$3.46	\$3.54	\$3.45
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.	6,405	\$581,583	38	\$90.57	\$90.57	\$91.74	\$90.05
EQB.PR.C	EQB Inc. Pr 3	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
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	8,422	\$287,088	27	\$34.15	\$34.15	\$34.15	\$34.03
EQL.F	Invesco S&P500EqCA-H	5,800	\$168,850	20	\$29.17	\$29.17	\$29.17	\$29.06
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	25,943	\$188,383	125	\$7.23	\$7.23	\$7.32	\$7.18
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	2,500	\$1,025	2	\$0.43	\$0.43	\$0.43	\$0.41
ERE.UN	European Res REIT Un	18,400	\$42,564	18	\$2.33	\$2.33	\$2.33	\$2.30
ERO	Ero Copper Corp. J	22,483	\$673,366	160	\$29.77	\$29.77	\$30.39	\$29.66
ESG	Invesco S&P500ESG Un	1,210	\$48,098	6	\$39.75	\$39.75	\$39.77	\$39.73
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	\$34.03	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,700	\$58,757	5	\$34.55	\$34.55	\$34.66	\$34.55
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$4,652	1	\$46.52	\$46.52	\$46.52	\$46.52
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	26	\$1,395	1	\$0.00	\$53.61	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	600	\$1,374	1	\$2.29	\$2.29	\$2.29	\$2.29
ESM	Euro Sun Mining J	134,000	\$7,330	10	\$0.06	\$0.06	\$0.06	\$0.05
ESP	Brompton Engy SpIt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySpIt Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,744	\$34,620	17	\$12.80	\$12.80	\$12.80	\$12.32
ETC	EvolveCryptocurUH CA	1,000	\$13,820	1	\$13.82	\$13.82	\$13.82	\$13.82
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	35,600	\$53,080	9	\$1.49	\$1.49	\$1.51	\$1.45
ETHH	Purpose EthrCA CurHg	9,700	\$134,813	9	\$13.82	\$13.82	\$13.94	\$13.82
ETHH.B	Purpose EthrCA NC Hg	10,100	\$164,522	17	\$16.28	\$16.28	\$16.34	\$16.24
ETHH.U	Purpose EthrUS\$NC Hg	1,600	\$23,842	6	\$14.86	\$14.86	\$14.95	\$14.86
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,000	\$48,516	6	\$16.19	\$16.19	\$16.23	\$16.12
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	72,451	\$1,229,084	81	\$16.92	\$16.92	\$17.03	\$16.88
ETHX.U	Cl GalxyEthernUS UH	20,538	\$318,753	51	\$15.52	\$15.52	\$15.61	\$15.46
ETHY	Purpose Ether Yld Un	1,000	\$4,390	1	\$4.39	\$4.39	\$4.39	\$4.39
ETHY.B	Purpose EthrYld nchG	2,200	\$12,036	3	\$5.45	\$5.45	\$5.49	\$5.45
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	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	17,600	\$127,863	34	\$7.32	\$7.32	\$7.32	\$7.24
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	39,500	\$21,760	16	\$0.58	\$0.58	\$0.58	\$0.53
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,400	\$9,968	6	\$2.26	\$2.26	\$2.29	\$2.25
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,267	\$119,336	11	\$27.86	\$27.86	\$28.11	\$27.86
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,800	\$95,459	18	\$10.83	\$10.83	\$10.91	\$10.80
FCCD	Fidelity Cdn Div L	745	\$20,059	3	\$26.96	\$26.96	\$26.96	\$26.92
FCCQ	FidelityCdnHiQual L	100	\$3,356	1	\$33.56	\$33.56	\$33.56	\$33.56
FCCV	Fidelity CdnVal L Un	700	\$9,463	3	\$13.53	\$13.53	\$13.53	\$13.48
FCD.UN	Firm Cap Ppty Tr Un	5,400	\$26,798	5	\$4.99	\$4.99	\$4.99	\$4.93
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$23,880	3	\$26.48	\$26.48	\$26.54	\$26.48
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$89,646	6	\$37.31	\$37.31	\$37.37	\$37.31
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	500	\$16,888	2	\$33.78	\$33.78	\$33.78	\$33.77
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,318	1	\$53.18	\$53.18	\$53.18	\$53.18
FCR.UN	First Cap REIT Un	24,314	\$353,897	95	\$14.64	\$14.64	\$14.69	\$14.41
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	429,000	\$510,496	408	\$1.18	\$1.18	\$1.20	\$1.18
FCUD	Fidelity US HiDiv Un	600	\$21,071	2	\$35.11	\$35.11	\$35.12	\$35.11
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$68,955	5	\$57.49	\$57.49	\$57.51	\$57.44
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,100	\$90,788	15	\$17.83	\$17.83	\$17.83	\$17.78
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	\$16.94	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDY	Faraday Copper CorpJ	4,000	\$3,240	1	\$0.81	\$0.81	\$0.81	\$0.81
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,100	\$58,516	21	\$8.19	\$8.19	\$8.29	\$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	47,000	\$5,640	3	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	1,776	\$2,743,021	22	\$1,548.56	\$1548.56	\$1553.26	\$1523.64
FFH.PR.C	Fairfax Fin Ser C Pr	2,000	\$42,274	4	\$21.11	\$21.11	\$21.20	\$21.11
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$10,275	1	\$20.55	\$20.55	\$20.55	\$20.55
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,700	\$65,929	10	\$5.63	\$5.63	\$5.64	\$5.60
FFN.PR.A	NA Fin 15 Split 2 Pr	8,900	\$90,493	8	\$10.17	\$10.17	\$10.17	\$10.16
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	\$18.04	\$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	11,900	\$117,906	22	\$9.91	\$9.91	\$9.91	\$9.90
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.11	\$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	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,500	\$28,236	4	\$11.32	\$11.32	\$11.32	\$11.26
FHI.B	CI HlthCr GiaCovUnHg	5,000	\$63,150	1	\$12.63	\$12.63	\$12.63	\$12.63
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,100	\$154,914	16	\$7.03	\$7.03	\$7.04	\$6.98
FIG	CI Invest GrdBnd Heg	1,300	\$12,025	1	\$9.25	\$9.25	\$9.25	\$9.25
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,900	\$129,511	24	\$14.64	\$14.64	\$14.64	\$14.38
FIL	Filo Corp. J	15,889	\$398,815	91	\$25.06	\$25.06	\$25.27	\$24.91
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	4,300	\$80,348	7	\$18.68	\$18.68	\$18.69	\$18.68
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,100	\$10,852	2	\$9.92	\$9.92	\$9.92	\$9.86
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	95	\$1,787	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$39,752	3	\$44.10	\$44.10	\$44.24	\$44.10
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	165,544	\$3,170,485	873	\$19.36	\$19.36	\$19.69	\$18.65
FMAX	Ham USFYld MaxTM ETF	901	\$15,205	7	\$16.88	\$16.88	\$16.88	\$16.85
FN	First Nat'l Fin Corp	3,980	\$141,913	29	\$35.87	\$35.87	\$35.91	\$35.28



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.A	1st Natl Fin Sr 1 Pr	700	\$9,184	1	\$13.12	\$13.12	\$13.12	\$13.12
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,936	\$3,943,634	179	\$164.76	\$164.76	\$165.58	\$163.40
FOM	Foran Mining Corp J	23,000	\$89,296	57	\$3.88	\$3.88	\$3.91	\$3.82
FOOD	Goodfood Market J	20,000	\$5,813	7	\$0.30	\$0.30	\$0.30	\$0.29
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	5	\$107	1	\$0.00	\$21.37	\$0.00	\$0.00
FRU	Freehold Royalties	17,217	\$235,650	68	\$13.70	\$13.70	\$13.73	\$13.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,100	\$77,595	6	\$9.57	\$9.57	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$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	1,000	\$16,910	1	\$16.91	\$16.91	\$16.91	\$16.91
FST	1st Tr CdnCapStrngUn	100	\$4,998	1	\$49.98	\$49.98	\$49.98	\$49.98
FSV	FirstService Corp.	3,062	\$631,328	27	\$207.78	\$207.78	\$207.78	\$205.00
FSY	Forsys Metals Corp J	8,750	\$6,400	5	\$0.77	\$0.77	\$0.77	\$0.72
FSZ	Fiera Capital A SV	27,900	\$208,169	44	\$7.52	\$7.52	\$7.59	\$7.24
FT	Fortune Minerals J	21,000	\$1,890	3	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	2,000	\$11,320	1	\$5.66	\$5.66	\$5.66	\$5.66
FTHI	FidTac HghIncFndETF	1,500	\$15,210	1	\$10.14	\$10.14	\$10.14	\$10.14
FTN	Financial 15 Splt A	11,559	\$95,020	15	\$8.24	\$8.24	\$8.25	\$8.19
FTN.PR.A	Financial 15 Splt Pr	3,909	\$40,490	14	\$10.37	\$10.37	\$10.37	\$10.35
FTS	Fortis Inc.	48,589	\$2,595,601	306	\$53.42	\$53.42	\$53.56	\$52.90
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$20,160	2	\$20.16	\$20.16	\$20.16	\$20.16
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,100	\$16,390	2	\$14.90	\$14.90	\$14.90	\$14.90
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	1,300	\$25,456	3	\$19.54	\$19.54	\$19.63	\$19.54
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,924	\$1,315,325	178	\$39.92	\$39.92	\$40.21	\$39.74
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,602	\$6,144	7	\$0.51	\$0.51	\$0.54	\$0.51
FVI	Fortuna Silver Mines	17,331	\$116,404	68	\$6.71	\$6.71	\$6.83	\$6.65
FVL	Freegold Ventures J	33,500	\$13,613	6	\$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	500	\$10,990	1	\$21.98	\$21.98	\$21.98	\$21.98
G	Augusta Gold Corp. J	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
GATO	Gatos Silver, Inc. J	200	\$2,883	2	\$14.43	\$14.43	\$14.43	\$14.40
GAU	Galiano Gold Inc. J	14,000	\$33,206	26	\$2.35	\$2.35	\$2.46	\$2.35
GBAL	iShrESG Bal ETF Port	200	\$9,506	1	\$47.53	\$47.53	\$47.53	\$47.53
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.81	\$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.	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
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	300	\$15,009	1	\$50.03	\$50.03	\$50.03	\$50.03
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	1,500	\$48,526	6	\$31.99	\$31.99	\$32.55	\$31.99
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,000	\$41,390	5	\$20.71	\$20.71	\$20.71	\$20.66
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,000	\$80,854	8	\$10.16	\$10.16	\$10.16	\$10.07
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,994	1	\$9.98	\$9.98	\$9.98	\$9.98
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	21,415	\$504,403	127	\$23.64	\$23.64	\$23.64	\$23.47
GENM	Generation Mining J	85,500	\$22,610	12	\$0.26	\$0.26	\$0.27	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEQT	iShr ESG Eqty Portfl	100	\$5,768	1	\$57.68	\$57.68	\$57.68	\$57.68
GFL	GFL Environment SV	47,597	\$2,520,351	203	\$53.18	\$53.18	\$53.36	\$52.35
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,100	\$27,797	7	\$8.89	\$8.89	\$9.01	\$8.89
GGD	GoGold Resources J	24,300	\$32,782	22	\$1.33	\$1.33	\$1.37	\$1.33
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$52.52	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	48,032	\$6,571,938	353	\$137.40	\$137.40	\$138.22	\$135.97
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	11,200	\$580,422	83	\$51.93	\$51.93	\$51.97	\$51.56
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	9,670	\$249,474	20	\$25.77	\$25.77	\$25.87	\$25.72
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	87,256	\$176,687	102	\$2.05	\$2.05	\$2.07	\$1.98
GLXY	Galaxy Digital J Ord	106,706	\$1,828,205	257	\$16.91	\$16.91	\$17.53	\$16.52
GMIN	G Mining Ventures J	21,300	\$50,771	44	\$2.36	\$2.36	\$2.44	\$2.33
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GOLD	GoldMining Inc. J	1,110	\$1,343	3	\$1.21	\$1.21	\$1.21	\$1.21
GOOS	Cda Goose Hldgs SV	15,821	\$282,843	48	\$18.03	\$18.03	\$18.04	\$17.69
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,000	\$5,012	3	\$2.52	\$2.52	\$2.52	\$2.50
GRC	Gold Springs Res J	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,300	\$5,075	12	\$1.56	\$1.56	\$1.60	\$1.46
GRN	Greenlane Renew J	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,493	\$504,725	52	\$67.81	\$67.81	\$67.86	\$66.65
GSY	goeasy Ltd.	6,188	\$1,190,217	48	\$195.01	\$195.01	\$195.01	\$187.59
GTE	Gran Tierra Energy	4,700	\$66,044	24	\$14.10	\$14.10	\$14.21	\$13.99
GTWO	G2 Goldfields Inc.	10,000	\$13,730	17	\$1.39	\$1.39	\$1.39	\$1.37
GUD	Knight Therapeutics	100	\$553	1	\$5.53	\$5.53	\$5.53	\$5.53
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	41,304	\$1,634,453	187	\$39.63	\$39.63	\$39.72	\$39.25
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,788	2	\$18.94	\$18.94	\$18.94	\$18.94
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	400	\$8,916	1	\$22.29	\$22.29	\$22.29	\$22.29
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,900	\$39,721	4	\$20.99	\$20.99	\$20.99	\$20.65
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	\$18.58	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
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.	4,000	\$2,760	2	\$0.69	\$0.69	\$0.69	\$0.69
H	Hydro One Limited	39,879	\$1,578,563	181	\$39.68	\$39.68	\$39.79	\$39.22
HAB	GblX Act CorBnd E Un	6,600	\$65,442	4	\$9.94	\$9.94	\$9.94	\$9.91
HAC	GblX Sznal Rota E Un	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
HAD	GblX ActvCdnBnd E Un	3,000	\$26,550	2	\$8.84	\$8.84	\$8.86	\$8.84
HAF	GblX ActiveGbl E	2,700	\$19,331	2	\$7.13	\$7.13	\$7.17	\$7.13
HAI	Haivision Systems	950	\$3,770	6	\$3.91	\$3.91	\$3.99	\$3.91
HAL	GblX Act Cn Div ETF	2,600	\$51,569	7	\$19.87	\$19.87	\$19.87	\$19.77
HAZ	GblX Act Gb Div E Un	7,200	\$256,813	12	\$35.69	\$35.69	\$35.78	\$35.62
HBA	Hamilton AusBk=Wgt E	1,000	\$25,678	3	\$25.75	\$25.75	\$25.75	\$25.67
HBAL	GblX Bal Ast Alloc E	200	\$2,964	2	\$14.82	\$14.82	\$14.82	\$14.82
HBB	GblX Cdn SlctUniv BD	3,804	\$179,073	11	\$47.08	\$47.08	\$47.11	\$47.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	400	\$3,302	2	\$8.24	\$8.24	\$8.27	\$8.24
HBF	HarvestBrndLdr+ A Un	5,600	\$54,303	7	\$9.69	\$9.69	\$9.71	\$9.69
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,900	1	\$10.90	\$10.90	\$10.90	\$10.90
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,970	1	\$10.97	\$10.97	\$10.97	\$10.97
HBGD	GblX BigDataHrdwr A	100	\$3,017	1	\$30.17	\$30.17	\$30.17	\$30.17
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	700	\$17,052	1	\$24.36	\$24.36	\$24.36	\$24.36
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	65,856	\$814,359	285	\$12.33	\$12.33	\$12.65	\$12.29
HBND	Ham USBndYldMxTM ETF	3,432	\$52,019	10	\$15.16	\$15.16	\$15.16	\$15.14
HBNK	GblX EqWgtBanksIdx E	1,700	\$35,309	2	\$20.77	\$20.77	\$20.77	\$20.77
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	700	\$9,879	3	\$14.08	\$14.08	\$14.12	\$14.08
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,288	2	\$20.36	\$20.36	\$20.36	\$20.36
HCAL	Hamilton EnhanCA Bk	1,700	\$34,003	4	\$20.01	\$20.01	\$20.03	\$19.93
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	400	\$5,276	1	\$13.19	\$13.19	\$13.19	\$13.19
HCRE	GblX EqWgtCA REIT	300	\$7,080	2	\$23.60	\$23.60	\$23.60	\$23.60
HDGE	Accel Absol Ret Fnd	700	\$18,212	2	\$26.01	\$26.01	\$26.02	\$26.01
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,003	\$173,655	22	\$8.27	\$8.27	\$8.28	\$8.26
HDIV	HamiltonEnhnMltSecCl	13,221	\$217,463	20	\$16.49	\$16.49	\$16.49	\$16.40
HEB	Hamilton Cdn Bk=Wgt	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
HED	BetaProS&PTSEXngy-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	2,600	\$43,097	10	\$16.59	\$16.59	\$16.59	\$16.56
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSEXngy2x	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	2,540	\$79,447	8	\$31.38	\$31.38	\$31.39	\$31.23
HFD	BetaProSPTSX Fin -2x	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	3,400	\$51,759	12	\$15.31	\$15.31	\$15.32	\$15.17
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,500	\$64,724	3	\$9.96	\$9.96	\$9.96	\$9.95
HFU	BetaProSPTSXFin 2xBl	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
HGD	BetaProCdnGldMn-2xBr	84,100	\$301,121	32	\$3.60	\$3.60	\$3.60	\$3.55
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	4,000	\$23,785	5	\$5.95	\$5.95	\$5.95	\$5.92
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	31,990	\$562,843	40	\$17.54	\$17.54	\$17.72	\$17.36
HGY	Gbl X Gld Yld ETF	11,600	\$122,007	11	\$10.52	\$10.52	\$10.53	\$10.51
HHL	Harvest HlthcrLdr Un	49,250	\$412,635	53	\$8.38	\$8.38	\$8.42	\$8.34
HHL.B	HarvestHealthcrB U-H	100	\$931	1	\$9.31	\$9.31	\$9.31	\$9.31
HHL.U	HarvestHealthcare US	2,200	\$19,561	5	\$8.89	\$8.89	\$8.92	\$8.87
HHLE	Harvest HlthcrIncm A	2,600	\$27,467	7	\$10.59	\$10.59	\$10.65	\$10.54
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,500	\$17,115	1	\$11.41	\$11.41	\$11.41	\$11.41
HISU.U	US HlIntrstSvgUNH US	3,446	\$344,654	24	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvr	9,200	\$106,763	6	\$11.60	\$11.60	\$11.61	\$11.60
HIX	BetaPro60 DailyInvr	2,000	\$56,240	2	\$28.12	\$28.12	\$28.12	\$28.12
HLF	High Liner Foods Inc	600	\$7,974	6	\$13.36	\$13.36	\$13.36	\$13.23
HLIF	Harvest CdnEq Incm A	3,700	\$32,273	7	\$8.74	\$8.74	\$8.74	\$8.70
HLIT	GblX LithiumProd Inx	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,400	\$11,093	4	\$3.14	\$3.14	\$3.29	\$3.14
HMAX	Ham CdnFinMax TM ETF	45,223	\$605,585	46	\$13.43	\$13.43	\$13.43	\$13.34
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,200	\$62,761	24	\$10.17	\$10.17	\$10.18	\$10.04
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,000	\$9,430	1	\$9.43	\$9.43	\$9.43	\$9.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HND	BetaProNatGas Lev Br	21,811	\$1,371,280	65	\$63.63	\$63.63	\$64.50	\$60.66
HNU	BetaPro NatGasLevBul	885,999	\$4,075,513	354	\$4.55	\$4.55	\$4.79	\$4.50
HOD	BetaPro CrdOilInvrBr	147,500	\$921,861	42	\$6.23	\$6.23	\$6.33	\$6.21
HOM.U	BSR REIT Invest USF	6,726	\$79,100	19	\$11.84	\$11.84	\$11.87	\$11.70
HOM.UN	BSR REIT Invest Un	11,600	\$187,159	57	\$16.26	\$16.26	\$16.26	\$15.96
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,000	\$10,935	6	\$0.51	\$0.51	\$0.51	\$0.49
HOU	BetaPro CrdOilLevBul	71,300	\$1,091,441	57	\$15.39	\$15.39	\$15.41	\$15.15
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	10,700	\$92,839	9	\$8.69	\$8.69	\$8.69	\$8.66
HPS.A	Hammond Power A SV	3,459	\$378,954	27	\$109.71	\$109.71	\$110.55	\$107.72
HPYM	Harvst PremYld7-10Yr	5,000	\$57,600	6	\$11.52	\$11.52	\$11.52	\$11.52
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	22,082	\$246,212	44	\$11.15	\$11.15	\$11.16	\$11.13
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	500	\$5,680	1	\$11.36	\$11.36	\$11.36	\$11.36
HQD	BetaProNSDQ100 -2xBr	63,300	\$751,155	71	\$11.87	\$11.87	\$11.96	\$11.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	82,862	\$1,850,793	113	\$22.28	\$22.28	\$22.47	\$22.16
HR.UN	H&R Real Estate Un	54,309	\$476,447	101	\$8.80	\$8.80	\$8.83	\$8.73
HRAA	GblX ReSolvAlloc Cor	4,000	\$47,740	5	\$11.91	\$11.91	\$11.95	\$11.89
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,577	\$115,918	15	\$25.30	\$25.30	\$25.51	\$25.01
HSAB	GblX CshMaxShare Cls	7,700	\$863,593	36	\$112.13	\$112.13	\$112.30	\$112.08
HSD	BetaPro S&P500 -2xBr	88,400	\$1,564,785	81	\$17.72	\$17.72	\$17.80	\$17.66
HSB	GblX SP500CAHegd Inx	500	\$33,702	2	\$67.42	\$67.42	\$67.42	\$67.34
HSU	BetaPro S&P500 2x Bl	61,600	\$1,425,558	88	\$23.19	\$23.19	\$23.23	\$23.06
HSUV.U	GblX USD CshMax CIUS	600	\$66,333	4	\$110.57	\$110.57	\$110.57	\$110.55
HTA	HarvestTechAchvGrw A	17,100	\$326,879	31	\$19.10	\$19.10	\$19.16	\$19.07
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,100	\$72,263	8	\$17.60	\$17.60	\$17.64	\$17.59
HTB	GblX US7-10TreasBd	4,219	\$236,139	10	\$55.96	\$55.96	\$56.01	\$55.87
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	\$1.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,500	\$17,660	5	\$11.80	\$11.80	\$11.80	\$11.77
HUBL.U	Harvest USBkLead US	700	\$9,198	1	\$13.14	\$13.14	\$13.14	\$13.14
HUC	Gbl X CrudOil ETF	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
HULC	GblX US LrgCapIdx CI	224	\$20,059	3	\$89.40	\$89.40	\$89.70	\$89.40
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	\$28.73	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	1,200	\$10,541	6	\$8.78	\$8.78	\$8.84	\$8.76
HURA	GblX Uranium Inx E A	610	\$22,956	5	\$37.85	\$37.85	\$37.85	\$37.50
HUT	Hut 8 Corp J	524,618	\$11,583,600	1,213	\$20.84	\$20.84	\$23.78	\$20.58
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,500	\$40,903	6	\$16.34	\$16.34	\$16.39	\$16.34
HUTS	Hamilton EnhncUtil E	3,700	\$42,411	6	\$11.47	\$11.47	\$11.49	\$11.43
HUV	BetaProSP500ST Futre	6,400	\$48,717	6	\$7.59	\$7.59	\$7.68	\$7.59
HUZ	Gbl X Silver ETF	1,100	\$14,321	2	\$13.03	\$13.03	\$13.03	\$13.01
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	28,953	\$211,517	69	\$7.28	\$7.28	\$7.39	\$7.23
HXCN	GblX SPTSXCap IdxCr	3,100	\$109,726	8	\$35.50	\$35.50	\$35.50	\$35.34
HXD	BetaProS&P500-2xBr	4,600	\$28,067	6	\$6.08	\$6.08	\$6.12	\$6.08
HXDM	GblX IntlDivMkts Eq	5,569	\$256,756	18	\$46.11	\$46.11	\$46.23	\$46.08
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	100	\$3,736	1	\$37.36	\$37.36	\$37.36	\$37.36
HXEM	GblX EmergMkt EqIdx	300	\$10,788	1	\$35.96	\$35.96	\$35.96	\$35.96
HXF	GblX SPTSXCapFin Idx	500	\$33,820	3	\$67.68	\$67.68	\$67.68	\$67.50
HXH	GblX CdnHiDivInxShr	1,200	\$57,382	4	\$47.89	\$47.89	\$47.89	\$47.71
HXQ	GblX NASDAQ100x Ci	2,062	\$159,641	9	\$77.41	\$77.41	\$77.47	\$77.12
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	25,425	\$1,945,725	25	\$76.60	\$76.60	\$76.62	\$76.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	1,030	\$57,614	2	\$55.94	\$55.94	\$55.94	\$55.94
HXT	GblX SP/TSX60 Inx Cl	122,087	\$6,848,525	267	\$56.14	\$56.14	\$56.18	\$55.92
HXT.U	GblX SP/TSX60 Inx US	600	\$24,582	2	\$40.98	\$40.98	\$40.98	\$40.92
HXU	BetaProS&PTSX60 2xBI	25,800	\$552,223	19	\$21.39	\$21.39	\$21.42	\$21.27
HXX	GblX EURO 50InxShr	2,492	\$125,418	16	\$50.35	\$50.35	\$50.43	\$50.26
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	17,775	\$242,649	40	\$13.67	\$13.67	\$13.67	\$13.62
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,100	\$9,829	2	\$8.93	\$8.93	\$8.94	\$8.93
HZU	BetaPro Slvr 2xDlyBI	14,200	\$379,064	28	\$26.62	\$26.62	\$27.07	\$26.48
IAF.PR.B	Indstrl AlliancePr B	33,800	\$843,990	7	\$24.97	\$24.97	\$24.98	\$24.97
IAG	iA Financial Corp.	37,869	\$3,246,774	288	\$85.85	\$85.85	\$86.08	\$84.79
IAU	i-80 Gold Corp. J	65,300	\$91,864	65	\$1.41	\$1.41	\$1.43	\$1.38
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,200	\$20,460	3	\$9.30	\$9.30	\$9.30	\$9.30
ICTE	InvscoS&PTSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,556	\$2,188,405	88	\$229.64	\$229.64	\$229.88	\$227.16
IFC.PR.A	Intact Fin A Ser 1	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,000	\$23,070	2	\$23.07	\$23.07	\$23.07	\$23.07
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IFP	Interfor Corporation	15,177	\$253,003	105	\$16.82	\$16.82	\$16.86	\$16.48
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
IGCF	PIMCO InvGrdCreditCA	2,500	\$40,825	1	\$16.33	\$16.33	\$16.33	\$16.33
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,261	\$465,931	66	\$38.02	\$38.02	\$38.24	\$37.76
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
IIMF.F	InvescoIntlDevDyMfHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	27,100	\$324,218	61	\$12.01	\$12.01	\$12.01	\$11.86
IITE	InvscoS&PIntlDvESGTCa	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	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	1,700	\$2,446	17	\$1.44	\$1.44	\$1.44	\$1.42
IMG	Iamgold Corporation	22,800	\$117,641	90	\$5.14	\$5.14	\$5.25	\$5.11
IMO	Imperial Oil Ltd.	50,936	\$4,796,936	373	\$94.55	\$94.55	\$94.59	\$93.39
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAlHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	99,980	\$1,043,187	418	\$10.43	\$10.43	\$10.52	\$10.31
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,000	\$6,810	5	\$0.86	\$0.86	\$0.86	\$0.85
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	3,752	\$67,708	26	\$17.90	\$17.90	\$18.34	\$17.68
IPO	InPlay Oil Corp.	16,362	\$36,290	10	\$2.21	\$2.21	\$2.23	\$2.21
IQD	CI IntQ DivGr ETFHG	2,800	\$98,976	10	\$35.33	\$35.33	\$35.43	\$35.29
IQD.B	CI IntQ DivGr ETFNHG	2,700	\$82,181	6	\$30.43	\$30.43	\$30.45	\$30.42
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	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
ITE	i3 Energy plc Ord	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
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	400	\$8,680	1	\$21.70	\$21.70	\$21.70	\$21.70
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	136,487	\$2,392,861	832	\$17.45	\$17.45	\$17.88	\$17.40
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
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	2,600	\$6,182	6	\$2.39	\$2.39	\$2.39	\$2.37
JAPN	CI JpnEq IDX ETF Heg	100	\$5,021	1	\$50.21	\$50.21	\$50.21	\$50.21
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,700	\$26,431	5	\$3.09	\$3.09	\$3.09	\$3.03
JWEL	Jamieson Wellness	17,107	\$487,021	97	\$28.48	\$28.48	\$28.59	\$28.18
K	Kinross Gold Corp.	149,281	\$1,679,394	388	\$11.40	\$11.40	\$11.43	\$10.95
KBL	K-Bro Linen Inc.	1,000	\$32,752	3	\$32.74	\$32.74	\$32.82	\$32.67
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,100	\$54,711	11	\$13.39	\$13.39	\$13.68	\$13.02
KEI	Kolibri Glb Energy	200	\$949	2	\$4.72	\$4.72	\$4.77	\$4.72
KEL	Kelt Expl Ltd.	9,321	\$58,434	18	\$6.24	\$6.24	\$6.30	\$6.21
KEY	Keyera Corp.	50,006	\$1,889,004	325	\$37.95	\$37.95	\$37.95	\$37.57
KILO	Purpose Gold Bul Un	100	\$3,457	1	\$34.57	\$34.57	\$34.57	\$34.57
KILO.B	PurposeGld Nn-curHg	1,800	\$68,331	6	\$37.97	\$37.97	\$38.01	\$37.94
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,100	\$9,372	1	\$8.52	\$8.52	\$8.52	\$8.52
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,850	\$217,062	47	\$16.93	\$16.93	\$16.98	\$16.77
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	101,619	\$774,336	332	\$7.69	\$7.69	\$7.71	\$7.46
KPT	KP Tissue Inc.	200	\$1,700	2	\$8.50	\$8.50	\$8.50	\$8.50
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	77,504	\$470,502	206	\$6.05	\$6.05	\$6.10	\$6.04
KSI	kneat.com, inc. J	200	\$858	2	\$4.32	\$4.32	\$4.32	\$4.26
KXS	Kinaxis Inc. J	4,230	\$637,211	43	\$150.86	\$150.86	\$151.09	\$149.99
L	Loblaw Companies Ltd	25,571	\$4,052,093	212	\$159.09	\$159.09	\$159.24	\$157.16
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,718	\$57,428	47	\$4.52	\$4.52	\$4.57	\$4.42
LABS	MediPharm LabsCorp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	26,550	\$98,554	80	\$3.82	\$3.82	\$3.85	\$3.62
LAM	Laramide Resources J	45,000	\$31,030	40	\$0.71	\$0.71	\$0.71	\$0.67
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,167	\$319,856	62	\$26.31	\$26.31	\$26.37	\$26.23
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
LBS	Life & Banc Split A	2,300	\$17,332	5	\$7.53	\$7.53	\$7.55	\$7.53
LBS.PR.A	Life & Banc Split Pr	1,900	\$19,480	11	\$10.31	\$10.31	\$10.31	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	800	\$8,144	2	\$10.18	\$10.18	\$10.18	\$10.18
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	58,274	\$70,578	54	\$1.23	\$1.23	\$1.24	\$1.16
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	300	\$3,033	1	\$10.11	\$10.11	\$10.11	\$10.11
LGD	Liberty Gold Corp. J	52,500	\$16,480	6	\$0.32	\$0.32	\$0.32	\$0.31
LGO	Largo Inc. J	800	\$2,046	3	\$2.56	\$2.56	\$2.58	\$2.53
LIF	Labrador Iron Ore	20,699	\$630,314	88	\$30.52	\$30.52	\$30.67	\$30.27
LIFE	Evolve GlbHlthYldHeg	800	\$17,444	3	\$21.82	\$21.82	\$21.82	\$21.78
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,900	\$12,584	5	\$6.64	\$6.64	\$6.64	\$6.62
LMAX	Ham HlthYldMaxTM ETF	2,100	\$33,305	11	\$15.87	\$15.87	\$15.89	\$15.85
LN	Loncor Gold Inc. J	5,500	\$1,930	2	\$0.36	\$0.36	\$0.36	\$0.35
LNF	Leon's Furniture Ltd	1,642	\$37,182	17	\$22.77	\$22.77	\$22.99	\$22.31
LNR	Linamar Corporation	10,929	\$717,719	53	\$65.82	\$65.82	\$65.89	\$65.33
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,400	\$94,486	4	\$27.79	\$27.79	\$27.79	\$27.79
LPAY.U	GblX LTrmUS TreaprUS	1,400	\$28,406	2	\$20.29	\$20.29	\$20.29	\$20.29
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	61,347	\$1,143,394	248	\$18.83	\$18.83	\$18.88	\$18.40
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	13,000	\$4,168	2	\$0.34	\$0.34	\$0.34	\$0.32
LUG	Lundin Gold Inc. J	18,282	\$371,033	81	\$20.25	\$20.25	\$20.39	\$20.13
LUN	Lundin Mining Corp	180,720	\$2,720,106	647	\$14.92	\$14.92	\$15.34	\$14.88
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,588	\$106,609	36	\$16.20	\$16.20	\$16.31	\$16.12
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	800	\$3,116	3	\$3.87	\$3.87	\$3.92	\$3.87
MATR	Matr Corp.	12,071	\$200,541	77	\$16.72	\$16.72	\$16.79	\$16.46
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,500	\$35,440	2	\$23.64	\$23.64	\$23.64	\$23.62
MBX	Microbix Biosystems J	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.40	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	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	300	\$5,787	3	\$19.29	\$19.29	\$19.29	\$19.29
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	58,840	\$781,604	164	\$13.64	\$13.64	\$13.74	\$12.49
MDI	Major Drilling Group	1,900	\$17,311	17	\$9.05	\$9.05	\$9.27	\$9.05
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,300	\$22,897	8	\$1.98	\$1.98	\$2.09	\$1.98
MDP	Medexus Pharma J	200	\$352	1	\$1.76	\$1.76	\$1.76	\$1.76
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	47,251	\$1,374,785	260	\$29.05	\$29.05	\$29.24	\$28.97
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	217,789	\$7,853,628	966	\$36.29	\$36.29	\$36.30	\$35.34
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$16,820	1	\$16.82	\$16.82	\$16.82	\$16.82
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$11,638	4	\$23.18	\$23.18	\$23.34	\$23.18
MFI	Maple Leaf Foods Inc	15,240	\$348,493	90	\$22.81	\$22.81	\$23.05	\$22.69
MFT	Mackenzie FltgRate E	7,500	\$129,557	17	\$17.28	\$17.28	\$17.28	\$17.27
MG	Magna Int'l Inc.	62,671	\$3,573,681	326	\$56.91	\$56.91	\$57.32	\$56.68
MGA	Mega Uranium Ltd. J	57,655	\$19,024	11	\$0.33	\$0.33	\$0.34	\$0.33
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$17,989	8	\$13.99	\$13.99	\$13.99	\$13.81
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,900	\$34,464	7	\$11.87	\$11.87	\$11.90	\$11.87
MI.UN	Minto Apart REIT Un	11,782	\$174,584	58	\$14.80	\$14.80	\$14.91	\$14.70
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,000	\$18,850	5	\$18.86	\$18.86	\$18.86	\$18.84
MKC	Mackenzie MaxDvrCA E	1,500	\$51,445	4	\$34.30	\$34.30	\$34.30	\$34.27
MKP	MCAN Mortgage Corp.	9,600	\$153,760	17	\$16.09	\$16.09	\$16.09	\$15.92
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	2,300	\$5,024	3	\$2.18	\$2.18	\$2.22	\$2.18
MNO	Meridian MinUK Soc J	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
MNS	Ry Cdn Mint-Sil ETR	1,200	\$27,142	2	\$22.63	\$22.63	\$22.63	\$22.56
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	300	\$9,747	1	\$32.49	\$32.49	\$32.49	\$32.49
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	900	\$90,011	6	\$100.01	\$100.01	\$100.02	\$100.01
MOGO	Mogo Inc. J	400	\$816	1	\$2.04	\$2.04	\$2.04	\$2.04
MPAY	GblX MTRmUS Trea Prm	2,900	\$79,541	3	\$27.43	\$27.43	\$27.43	\$27.41
MPAY.U	GblX MTRmUS TreaprUS	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	12,620	\$44,260	13	\$3.46	\$3.46	\$3.55	\$3.46
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.99	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,001	\$115,019	44	\$11.53	\$11.53	\$11.60	\$11.38
MREL	Middlefld RI Est Div	4,100	\$46,153	7	\$11.29	\$11.29	\$11.29	\$11.22
MRG.UN	Morguard NA REIT UN	1,200	\$18,345	9	\$15.37	\$15.37	\$15.41	\$15.14
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	20,345	\$1,542,514	151	\$76.04	\$76.04	\$76.16	\$75.38
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
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.	5,588	\$72,684	29	\$13.06	\$13.06	\$13.06	\$12.91
MTY	MTY Food Group Inc.	3,304	\$144,532	26	\$43.86	\$43.86	\$43.88	\$43.49
MUB	Mackenzie Uncnstrn E	2,700	\$49,043	6	\$18.15	\$18.15	\$18.17	\$18.15
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,700	1	\$37.00	\$37.00	\$37.00	\$37.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,000	\$75,958	24	\$12.53	\$12.53	\$12.80	\$12.53
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
MX	Methanex Corporation	14,995	\$990,250	89	\$65.98	\$65.98	\$66.27	\$65.52
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
NA	Nat'l Bank of Canada	81,577	\$8,896,186	598	\$108.90	\$108.90	\$109.50	\$108.02
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,448	3	\$23.86	\$23.86	\$24.19	\$23.86
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,300	\$126,199	10	\$23.83	\$23.83	\$23.84	\$23.77
NANO	Nano One Materials J	4,700	\$6,871	11	\$1.47	\$1.47	\$1.48	\$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	35,000	\$13,445	9	\$0.38	\$0.38	\$0.39	\$0.38
NEO	Neo Perform Material	17,626	\$150,138	38	\$8.55	\$8.55	\$8.65	\$8.38
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.	23,871	\$372,964	110	\$15.66	\$15.66	\$15.78	\$15.34
NG	NovaGold Resources J	25,236	\$123,402	74	\$4.94	\$4.94	\$5.05	\$4.59
NGD	New Gold Inc.	30,900	\$84,676	85	\$2.73	\$2.73	\$2.76	\$2.70
NGEX	NGEx Minerals Ltd.	31,635	\$257,584	151	\$8.17	\$8.17	\$8.23	\$8.10
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
NGT	Newmont Corporation	8,600	\$494,048	55	\$57.26	\$57.26	\$57.63	\$57.21
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,094	\$342,952	63	\$26.32	\$26.32	\$26.32	\$26.08
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	4,800	\$5,868	3	\$1.24	\$1.24	\$1.24	\$1.22
NPI	Northland Power Inc.	54,439	\$1,295,551	226	\$23.87	\$23.87	\$23.92	\$23.60
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	990	\$21,830	2	\$22.05	\$22.05	\$22.05	\$22.05
NPS	Cdn LCap L SplCr CIA	400	\$4,548	2	\$11.36	\$11.36	\$11.40	\$11.36
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
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	\$22.08	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,400	\$30,492	2	\$21.82	\$21.82	\$21.82	\$21.74
NSCE	NBI SustainCdnEq Un	700	\$27,596	2	\$39.56	\$39.56	\$39.56	\$39.40
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
NTR	Nutrien Ltd.	68,709	\$4,883,878	319	\$71.16	\$71.16	\$71.62	\$70.69
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	700	\$14,728	1	\$21.04	\$21.04	\$21.04	\$21.04
NUMI	Numinus Wellness J	14,000	\$700	4	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	30,463	\$427,595	137	\$14.15	\$14.15	\$14.16	\$13.90
NVEI	Nuvei Corp. J SV	4,400	\$194,858	21	\$44.24	\$44.24	\$44.36	\$44.20
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,343	\$309,480	35	\$42.30	\$42.30	\$42.39	\$41.43
NWH.UN	NW Healthcare Un	16,454	\$77,052	44	\$4.74	\$4.74	\$4.74	\$4.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	85,900	\$825,362	328	\$9.70	\$9.70	\$9.74	\$9.45
NXF	CI EnergyGiantCovHeg	2,100	\$12,865	4	\$6.13	\$6.13	\$6.13	\$6.12
NXF.B	CI EngyGiant UnhegUn	7,800	\$62,343	6	\$8.01	\$8.01	\$8.01	\$7.98
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,700	\$114,499	65	\$6.87	\$6.87	\$6.91	\$6.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,740	\$28,243	14	\$10.32	\$10.32	\$10.35	\$10.26
OGC	OceanaGold Corp.	57,600	\$182,410	113	\$3.16	\$3.16	\$3.20	\$3.13
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,255	\$22,521	12	\$2.20	\$2.20	\$2.20	\$2.11
OLA	Orla Mining Ltd. J	1,799	\$9,617	9	\$5.32	\$5.32	\$5.41	\$5.32
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$7,150	1	\$1.43	\$1.43	\$1.43	\$1.43
ONEB	CI One NA Core+Bond	300	\$14,496	1	\$48.32	\$48.32	\$48.32	\$48.32
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	25,915	\$2,391,240	190	\$92.40	\$92.40	\$92.81	\$91.63
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,000	\$213,597	53	\$21.26	\$21.26	\$21.48	\$21.25
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ORE	Orezone Gold Corp J	7,511	\$4,957	3	\$0.66	\$0.66	\$0.66	\$0.66
ORV	Orvana Minerals J	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
OSK	Osisko Mining Inc. J	29,400	\$83,855	30	\$2.85	\$2.85	\$2.88	\$2.80
OTEX	Open Text Corp	40,076	\$1,633,702	226	\$40.86	\$40.86	\$41.16	\$39.77
OVV	Ovintiv Inc.	3,943	\$250,249	24	\$63.77	\$63.77	\$63.82	\$63.18
PAAS	Pan American Silver	30,991	\$863,251	172	\$27.68	\$27.68	\$28.14	\$27.67
PABF	Purpose Actv Bal Fnd	8,605	\$191,931	6	\$22.31	\$22.31	\$22.31	\$22.28
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
PAGF	Purpose Actv Growth	791	\$18,147	2	\$22.94	\$22.94	\$22.94	\$22.94
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	\$18.83	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	800	\$16,112	1	\$20.14	\$20.14	\$20.14	\$20.14
PBD	Purpose Tot Ret Bond	1,500	\$24,397	2	\$16.27	\$16.27	\$16.27	\$16.26
PBH	Premium Brands Hldgs	26,109	\$2,475,673	130	\$95.25	\$95.25	\$95.27	\$93.60
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	800	\$24,474	5	\$30.00	\$30.00	\$31.02	\$30.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	500	\$9,035	1	\$18.07	\$18.07	\$18.07	\$18.07
PD	Precision Drill Corp	1,627	\$156,857	15	\$96.46	\$96.46	\$96.79	\$96.06
PDC	Invesco Cdn Div Un	7,100	\$213,955	24	\$30.16	\$30.16	\$30.18	\$30.05
PDF	Purpose Core Div Fnd	400	\$12,204	3	\$30.53	\$30.53	\$30.53	\$30.49
PDIV	Purpose EnhncDiv ETF	600	\$5,497	2	\$9.16	\$9.16	\$9.17	\$9.16
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	13,500	\$5,130	1	\$0.38	\$0.38	\$0.38	\$0.38
PET	Pet Valu Hldgs J	15,456	\$409,111	91	\$26.41	\$26.41	\$26.71	\$26.34
PEY	Peyto Expl & Dev	41,715	\$614,391	126	\$14.71	\$14.71	\$14.81	\$14.60
PFAA	Picton MhnyFortAltUn	4,100	\$45,759	3	\$11.17	\$11.17	\$11.17	\$11.16
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,500	\$34,464	6	\$9.85	\$9.85	\$9.85	\$9.84
PFL	Invesco 1-3YrLadFltg	23,400	\$458,006	19	\$19.57	\$19.57	\$19.58	\$19.56
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,900	\$71,212	10	\$14.55	\$14.55	\$14.71	\$14.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	1	\$19	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,918	\$91,840	19	\$9.27	\$9.27	\$9.32	\$9.19
PHYS	Sprott PhyGold CA Un	2,501	\$61,890	7	\$24.71	\$24.71	\$24.75	\$24.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,100	\$4,356	1	\$3.96	\$3.96	\$3.96	\$3.96
PIC.PR.A	Premium Income Pr	5,200	\$75,384	11	\$14.48	\$14.48	\$14.50	\$14.48
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,200	\$68,297	16	\$13.13	\$13.13	\$13.18	\$13.09
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.75	\$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	\$7.92	\$0.00	\$0.00
PKI	Parkland Corp.	25,221	\$965,191	167	\$38.37	\$38.37	\$38.42	\$38.06
PLC	Park Lawn Corp.	3,800	\$98,851	7	\$26.02	\$26.02	\$26.03	\$26.00
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	6,300	\$21,576	3	\$3.42	\$3.42	\$3.43	\$3.42
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PMET	Patriot Battery Mtls	15,805	\$80,897	42	\$5.17	\$5.17	\$5.26	\$5.03
PMIF	PIMCO MthlyIncmETFUn	41,035	\$737,304	69	\$17.98	\$17.98	\$17.98	\$17.95
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,763	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,703	\$163,887	76	\$12.99	\$12.99	\$12.99	\$12.79
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	17,820	\$18,004	11	\$1.02	\$1.02	\$1.02	\$1.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	11,631	\$359,044	75	\$30.95	\$30.95	\$31.03	\$30.66
POW	Power Corp of Cda SV	75,855	\$2,929,553	337	\$38.63	\$38.63	\$38.79	\$38.11
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
POW.PR.C	Power Corp 5.80% Pr	200	\$4,430	2	\$22.15	\$22.15	\$22.15	\$22.15
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PPL	Pembina Pipeline	106,316	\$5,391,142	619	\$50.93	\$50.93	\$51.00	\$50.33
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$32,901	3	\$21.95	\$21.95	\$22.35	\$21.51
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$27,924	2	\$23.49	\$23.49	\$23.49	\$23.05
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$5,777	3	\$19.29	\$19.29	\$19.29	\$19.24
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$13,930	2	\$19.90	\$19.90	\$19.90	\$19.90
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,300	\$30,590	3	\$23.60	\$23.60	\$23.60	\$23.45
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
PPLN	GblX PplnEngyServA	500	\$5,340	1	\$10.68	\$10.68	\$10.68	\$10.68
PPR	Prairie Proident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,200	\$50,759	19	\$6.93	\$6.93	\$7.28	\$6.91
PR	Lysander-SiatrPrActv	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
PRB	Probe Gold Inc. J	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
PREF	QUADRAVEST PREFERRED	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	15,800	\$367,197	59	\$23.47	\$23.47	\$23.55	\$22.43
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.	5,400	\$163,441	31	\$30.34	\$30.34	\$30.41	\$30.11
PRN	Profound Medical	2,100	\$25,114	8	\$11.88	\$11.88	\$12.17	\$11.88
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	15,000	\$72,827	29	\$4.86	\$4.86	\$4.89	\$4.81
PRYM	Prime Mining Corp. J	8,100	\$14,651	10	\$1.83	\$1.83	\$1.89	\$1.79
PSA	Purpose High IntSvgs	62,420	\$3,121,624	65	\$50.01	\$50.01	\$50.01	\$50.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	1,200	\$20,722	2	\$17.25	\$17.25	\$17.27	\$17.25
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	22,206	\$397,163	72	\$18.12	\$18.12	\$18.17	\$17.59
PSK	PrairieSky Royalty	67,700	\$1,784,687	354	\$26.32	\$26.32	\$26.55	\$26.13
PSLV	Sprott Phy Sil Cdn	4,200	\$56,743	9	\$13.50	\$13.50	\$13.53	\$13.47
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	573	\$57,309	7	\$100.02	\$100.02	\$100.02	\$100.02
PTI.UN	PIMCO Tact Incm A Un	2,000	\$13,120	1	\$6.56	\$6.56	\$6.56	\$6.56
PTM	Platinum Grp Metal J	16,200	\$38,291	8	\$2.38	\$2.38	\$2.46	\$2.33
PTO.UN	PIMCO Tact IncmOpp A	1,400	\$9,968	3	\$7.12	\$7.12	\$7.12	\$7.12
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	400	\$9,756	1	\$24.39	\$24.39	\$24.39	\$24.39
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	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PWF.PRA	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	\$20.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$20,064	3	\$20.05	\$20.05	\$20.07	\$20.05
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	900	\$19,643	4	\$21.75	\$21.75	\$21.87	\$21.73
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	800	\$17,608	6	\$22.01	\$22.01	\$22.01	\$22.01
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,722	1	\$18.61	\$18.61	\$18.61	\$18.61
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$4,489	1	\$44.89	\$44.89	\$44.89	\$44.89
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	15,005	\$328,516	115	\$21.93	\$21.93	\$21.97	\$21.78
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,700	\$97,839	5	\$17.17	\$17.17	\$17.17	\$17.16
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PYR	PyroGenesis Cda J	32,000	\$21,970	7	\$0.68	\$0.68	\$0.70	\$0.67
PZA	Pizza Pizza Royalty	2,000	\$26,298	12	\$13.15	\$13.15	\$13.19	\$13.09
PZW	Invesco FTSE RAF GbCA	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	InvescoFTSE RAF GbUS	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	312	\$15,684	2	\$50.27	\$50.27	\$50.27	\$50.27
QBB	Mackenzie CdnAggrBnd	600	\$54,996	2	\$91.63	\$91.63	\$91.69	\$91.63
QBR.A	Quebecor Inc Cl A MV	600	\$18,045	2	\$30.78	\$30.78	\$30.78	\$29.37
QBR.B	Quebecor Inc Cl B SV	38,035	\$1,100,060	173	\$28.95	\$28.95	\$29.05	\$28.78
QBTC	Bitcoin Fund A CAD	200	\$16,068	1	\$80.34	\$80.34	\$80.34	\$80.34
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$56.05	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	900	\$18,018	2	\$20.02	\$20.02	\$20.02	\$20.02
QCE	Mackenzie CdnLrgCpEq	100	\$13,203	1	\$132.03	\$132.03	\$132.03	\$132.03
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$66,561	5	\$133.28	\$133.28	\$133.28	\$132.86
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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.07	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$50.26	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	500	\$35,342	5	\$70.58	\$70.58	\$71.04	\$70.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,900	\$37,985	12	\$4.26	\$4.26	\$4.28	\$4.25
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$103.90	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	6,955	\$146,815	22	\$21.13	\$21.13	\$21.16	\$21.04
QQC	Invesco NASDAQ100 C\$	12,524	\$403,041	34	\$32.20	\$32.20	\$32.27	\$32.15
QQC.F	Invesco NASDAQ100 Heg	2,747	\$432,402	18	\$157.52	\$157.52	\$157.85	\$157.19
QQCC	GblX NASDAQ 100Cal E	21,019	\$256,936	28	\$12.22	\$12.22	\$12.24	\$12.21
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	2,230	\$51,818	12	\$23.26	\$23.26	\$23.26	\$23.18
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,200	\$36,699	3	\$30.57	\$30.57	\$30.59	\$30.57
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	500	\$14,800	5	\$29.61	\$29.61	\$29.61	\$29.56
QQQX.U	GblX NASDAQ100 IndUS	1,100	\$23,792	2	\$21.63	\$21.63	\$21.63	\$21.62
QQQY	Evolve NASDAQ TechHeg	2,700	\$73,692	6	\$27.34	\$27.34	\$27.41	\$27.26
QRC	Queen's Rd Cap Inv J	101,500	\$81,200	4	\$0.80	\$0.80	\$0.80	\$0.80
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
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	41,886	\$3,981,891	323	\$95.20	\$95.20	\$95.41	\$94.38
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.76	\$0.00	\$0.00
QTRH	Quarterhill Inc.	20,400	\$36,351	13	\$1.77	\$1.77	\$1.79	\$1.76
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.59	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$150,496	4	\$214.99	\$214.99	\$215.26	\$214.91
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,700	\$35,819	4	\$21.07	\$21.07	\$21.07	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	24,600	\$180,123	41	\$7.34	\$7.34	\$7.42	\$7.26
RAY.B	Stingray Vary SV	540	\$3,839	2	\$7.11	\$7.11	\$7.11	\$7.11
RBA	RB Global, Inc.	9,901	\$1,050,050	85	\$105.37	\$105.37	\$106.97	\$105.36
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,760	1	\$7.84	\$7.84	\$7.84	\$7.84
RBNK	RBC CdnBnk Yld Indx	1,200	\$27,867	3	\$23.26	\$23.26	\$23.26	\$23.17
RBO	RBC1-5YrCDN LdCrpBnd	200	\$3,652	1	\$18.26	\$18.26	\$18.26	\$18.26
RBOT	GblX Robotics&AI Ind	200	\$5,939	2	\$29.73	\$29.73	\$29.73	\$29.66
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	3,400	\$89,199	7	\$26.21	\$26.21	\$26.27	\$26.21
RCDC	RBC Cdn DivCovCal CA	900	\$17,694	3	\$19.66	\$19.66	\$19.68	\$19.62
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	8,478	\$344,407	46	\$40.74	\$40.74	\$40.90	\$40.18
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	120,662	\$6,080,258	798	\$50.33	\$50.33	\$50.62	\$50.21
RDBH	RBC US DiscountBndHg	1,000	\$20,110	1	\$20.11	\$20.11	\$20.11	\$20.11
REAL	Real Matters Inc.	500	\$3,157	3	\$6.33	\$6.33	\$6.33	\$6.27
REI.UN	RioCan RI Est Tr Un	50,750	\$836,379	207	\$16.57	\$16.57	\$16.61	\$16.33
RGQL	RBC Tgt24 CDN GovBnd	2,400	\$49,056	3	\$20.44	\$20.44	\$20.44	\$20.44
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
RGQP	RBC Tgt27 CDN GovBnd	1,000	\$19,880	2	\$19.88	\$19.88	\$19.88	\$19.88
RGQQ	RBC Tgt28 CDN GovBnd	800	\$15,752	1	\$19.69	\$19.69	\$19.69	\$19.69
RGQR	RBC Tgt29 CDN GovBnd	2,000	\$39,300	1	\$19.65	\$19.65	\$19.65	\$19.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQS	RBC Tgt30CDNGovCaBnd	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
RID	RBC QuantEAFE Div Un	600	\$15,672	1	\$26.12	\$26.12	\$26.12	\$26.12
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$29,210	2	\$29.24	\$29.24	\$29.24	\$29.18
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGblnInfrasPI	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	7,800	\$116,316	13	\$14.96	\$14.96	\$14.96	\$14.83
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$32,890	3	\$18.29	\$18.29	\$18.29	\$18.27
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
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	4,300	\$87,041	6	\$20.28	\$20.28	\$20.28	\$20.18
RPI.UN	Richards Pckng Un	700	\$20,104	4	\$28.80	\$28.80	\$28.98	\$28.12
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	3,300	\$67,320	3	\$20.40	\$20.40	\$20.40	\$20.40
RQN	RBC Tgt25CDNCorp Bnd	5,000	\$100,920	5	\$20.19	\$20.19	\$20.19	\$20.18
RQO	RBC Tgt26CDNCorp Bnd	5,000	\$91,303	11	\$18.27	\$18.27	\$18.27	\$18.25
RQP	RBC Tgt27CDNCorp Bnd	14,900	\$264,600	21	\$17.77	\$17.77	\$17.77	\$17.75
RQQ	RBC Tgt28CDNCorp Bnd	6,000	\$128,010	7	\$21.34	\$21.34	\$21.34	\$21.33
RQR	RBC Tgt29CDNCorp Bnd	9,500	\$200,967	11	\$21.15	\$21.15	\$21.16	\$21.15
RQS	RBC Tg30CDNCorpCaBnd	1,100	\$22,407	1	\$20.37	\$20.37	\$20.37	\$20.37
RS	RI Estate Split CI A	1,600	\$18,034	5	\$11.34	\$11.34	\$11.37	\$11.23
RS.PR.A	RI Estate Split Pr	1,500	\$14,865	4	\$9.94	\$9.94	\$9.94	\$9.90
RSI	Rogers Sugar Inc.	26,200	\$150,698	54	\$5.77	\$5.77	\$5.82	\$5.73
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,400	\$161,810	14	\$67.37	\$67.37	\$67.71	\$67.25
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,800	\$37,070	3	\$20.55	\$20.55	\$20.60	\$20.55
RUDB.U	RBC US DiscountBndUS	2,700	\$40,527	4	\$15.01	\$15.01	\$15.01	\$15.01
RUDC	RBC US DivCovCall CA	40	\$862	1	\$0.00	\$21.54	\$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	\$23,433	3	\$46.91	\$46.91	\$46.91	\$46.85
RUP	Rupert Res Ltd. J	3,400	\$12,586	5	\$3.72	\$3.72	\$3.72	\$3.70
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.	16,081	\$601,174	76	\$37.41	\$37.41	\$37.58	\$37.19
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,500	\$22,805	2	\$15.17	\$15.17	\$15.22	\$15.17
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	500	\$10,290	1	\$20.58	\$20.58	\$20.58	\$20.58
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	123,284	\$17,880,553	910	\$145.35	\$145.35	\$145.49	\$144.02
RY.PR.H	Royal Bank Pr Ser BB	1,300	\$32,500	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$37,468	5	\$24.99	\$24.99	\$24.99	\$24.88
S	Sherritt Int'l Corp	24,000	\$6,455	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	35,508	\$1,103,911	217	\$31.18	\$31.18	\$31.23	\$30.88
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,300	\$11,214	2	\$8.62	\$8.62	\$8.66	\$8.62
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,140	1	\$10.14	\$10.14	\$10.14	\$10.14
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	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,987	\$130,187	25	\$32.78	\$32.78	\$32.99	\$32.48
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	22,997	\$93,464	138	\$4.06	\$4.06	\$4.16	\$4.02
SEA	Seabridge Gold Inc J	6,961	\$132,195	36	\$18.87	\$18.87	\$19.36	\$18.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	14,925	\$179,384	92	\$12.03	\$12.03	\$12.06	\$11.97
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	40,000	\$10,975	8	\$0.26	\$0.26	\$0.28	\$0.26
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,579	\$27,049	16	\$17.12	\$17.12	\$17.18	\$16.95
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,684	\$248,036	47	\$11.02	\$11.02	\$11.04	\$10.89
SGY	Surge Energy Inc.	28,720	\$203,845	62	\$7.12	\$7.12	\$7.14	\$7.06
SHLE	Source Energy Serv J	1,000	\$10,350	1	\$10.35	\$10.35	\$10.35	\$10.35
SHOP	Shopify Inc A SV	130,433	\$11,829,239	738	\$90.95	\$90.95	\$91.49	\$89.27
SIA	Sienna Senior Living	18,100	\$259,121	69	\$14.34	\$14.34	\$14.38	\$14.26
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	1,973	\$112,454	18	\$56.94	\$56.94	\$57.45	\$56.73
SIL	SilverCrest Metals J	15,390	\$175,037	75	\$11.28	\$11.28	\$11.53	\$11.28
SIS	Savaria Corp. J	6,793	\$122,589	27	\$18.10	\$18.10	\$18.16	\$17.89
SJ	Stella-Jones Inc.	11,347	\$1,007,545	84	\$89.24	\$89.24	\$89.37	\$87.32
SKE	Skeena Resources J	114,125	\$737,009	284	\$6.61	\$6.61	\$6.66	\$6.12
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,316	\$4,503,507	344	\$67.02	\$67.02	\$67.11	\$66.24
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$6,964	1	\$17.41	\$17.41	\$17.41	\$17.41
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SLS	Solaris Res Inc. J	46,600	\$178,656	138	\$3.82	\$3.82	\$3.92	\$3.79
SMAX	Ham USEqYldMaxTM ETF	7,400	\$138,460	14	\$18.72	\$18.72	\$18.73	\$18.70
SMC	Sulliden Mng Cap J	10,000	\$100	3	\$0.01	\$0.01	\$0.01	\$0.01
SMT	Sierra Metals Inc. J	17,941	\$14,233	8	\$0.78	\$0.78	\$0.83	\$0.78
SOIL	Saturn Oil & Gas Inc	13,090	\$34,051	15	\$2.62	\$2.62	\$2.63	\$2.57
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	45,600	\$10,429	17	\$0.22	\$0.22	\$0.24	\$0.22
SOY	SunOpta, Inc.	5,290	\$39,607	20	\$7.64	\$7.64	\$7.64	\$7.46
SPAY	GblX ST USTreas Pr	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
SPB	Superior Plus Corp.	35,100	\$316,509	77	\$9.04	\$9.04	\$9.05	\$8.95
SPLT	Brompton SpltPref Un	36,300	\$379,773	37	\$10.49	\$10.49	\$10.49	\$10.44
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,205	\$461,979	75	\$21.91	\$21.91	\$21.97	\$21.50
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	6,580	\$48,662	24	\$7.40	\$7.40	\$7.46	\$7.36
SSRM	SSR Mining Inc.	25,763	\$160,767	101	\$6.23	\$6.23	\$6.31	\$6.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STC	Sangoma Tech Corp.	100	\$684	1	\$6.84	\$6.84	\$6.84	\$6.84
STCK	Stack Capital Grp J	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
STEP	STEP Energy Serv	4,700	\$19,128	5	\$4.12	\$4.12	\$4.13	\$4.04
STGO	Steppe Gold Ltd. J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
STLC	Stelco Holdings J	19,514	\$723,098	120	\$36.98	\$36.98	\$37.38	\$36.82
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
STN	Stantec Inc.	14,588	\$1,684,559	110	\$115.60	\$115.60	\$115.85	\$114.41
STPL	BMO Gbl Consmr Stpl	1,000	\$23,421	3	\$23.33	\$23.33	\$23.47	\$23.33
SU	Suncor Energy Inc.	152,200	\$7,873,052	831	\$52.07	\$52.07	\$52.07	\$51.29
SVA	Sernova Corp. J	66,500	\$22,413	14	\$0.33	\$0.33	\$0.35	\$0.33
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	3,675	\$16,964	18	\$4.61	\$4.61	\$4.63	\$4.55
SVM	Silvercorp Metals J	21,293	\$98,828	42	\$4.60	\$4.60	\$4.68	\$4.59
SVR	iShr Sil Bul Hdgd Un	3,550	\$49,865	9	\$14.04	\$14.04	\$14.06	\$14.02
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$7,565	1	\$15.13	\$15.13	\$15.13	\$15.13
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.	2,500	\$9,375	5	\$3.75	\$3.75	\$3.75	\$3.75
SYLD	Purpose StgyYield Un	700	\$12,846	2	\$18.36	\$18.36	\$18.36	\$18.35
SYZ	Sylogist Ltd.	300	\$2,973	1	\$9.91	\$9.91	\$9.91	\$9.91
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	157,793	\$3,273,083	762	\$20.78	\$20.78	\$20.83	\$20.67
TA	TransAlta Corp.	36,600	\$351,230	106	\$9.60	\$9.60	\$9.67	\$9.52
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	1,000	\$18,477	3	\$18.42	\$18.42	\$18.61	\$18.42
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	19,500	\$14,420	8	\$0.74	\$0.74	\$0.75	\$0.73
TBAL	TD Balanced Port Un	700	\$12,397	1	\$17.71	\$17.71	\$17.71	\$17.71
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
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	300	\$7,554	1	\$25.18	\$25.18	\$25.18	\$25.18
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	\$25.00	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,909	\$225,028	41	\$15.24	\$15.24	\$15.25	\$14.75
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	\$119.06	\$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	\$32.52	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	400	\$5,772	1	\$14.43	\$14.43	\$14.43	\$14.43
TCSH	Td Cash Mgmt ETF	4,200	\$210,101	9	\$50.03	\$50.03	\$50.03	\$50.02
TCW	Trican Well Service	51,807	\$249,402	90	\$4.82	\$4.82	\$4.86	\$4.76
TD	T.D. Bank	117,281	\$8,804,047	768	\$75.14	\$75.14	\$75.34	\$74.76
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,900	\$46,383	4	\$24.31	\$24.31	\$24.48	\$24.29
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
TDB	TD Cdn Aggregate Bnd	700	\$8,967	1	\$12.81	\$12.81	\$12.81	\$12.81
TDOC	TD GblHealthcr Leadr	900	\$16,502	6	\$18.37	\$18.37	\$18.37	\$18.30
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	10,512	\$420,443	26	\$39.99	\$39.99	\$40.11	\$39.91



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,700	\$90,337	10	\$15.89	\$15.89	\$15.89	\$15.83
TECH.B	EvolveFANGMA CA UnHg	350	\$6,388	3	\$18.25	\$18.25	\$18.26	\$18.25
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$13,220	1	\$66.10	\$66.10	\$66.10	\$66.10
TECK.B	Teck Res Cl B SV	76,658	\$5,050,434	546	\$65.72	\$65.72	\$66.38	\$65.65
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,300	\$21,620	5	\$9.40	\$9.40	\$9.40	\$9.40
TF	Timbercreek Fin Corp	12,900	\$93,340	16	\$7.26	\$7.26	\$7.28	\$7.19
TFII	TFI International	14,492	\$2,798,305	121	\$193.49	\$193.49	\$193.87	\$192.28
TFPM	Triple Flag Precious	11,366	\$240,274	45	\$21.03	\$21.03	\$21.34	\$21.01
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	25,100	\$620,408	42	\$24.74	\$24.74	\$24.76	\$24.66
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
TGFI	TD Actv Gbl Incm Un	400	\$8,068	1	\$20.17	\$20.17	\$20.17	\$20.17
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TGO	TeraGo Inc.	5,600	\$11,416	3	\$2.00	\$2.00	\$2.04	\$2.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,100	\$23,062	3	\$20.97	\$20.97	\$20.98	\$20.96
TH	Theratechnologies	8,300	\$16,356	13	\$1.92	\$1.92	\$2.11	\$1.92
THE	TD Int'l Eqty CA Heg	1,700	\$43,565	2	\$25.62	\$25.62	\$25.63	\$25.62
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$21,919	2	\$36.54	\$36.54	\$36.54	\$36.53
TI	Titan Mining Corp J	48,500	\$11,328	11	\$0.23	\$0.23	\$0.25	\$0.22
TIH	Toromont Industries	8,810	\$1,066,694	75	\$121.69	\$121.69	\$121.69	\$119.85
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	644	\$18,259	3	\$28.34	\$28.34	\$28.36	\$28.34
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	5,378	\$42,188	22	\$7.98	\$7.98	\$7.98	\$7.76
TKN	Ninepoint Web3 Innov	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	18,000	\$60,574	18	\$3.35	\$3.35	\$3.39	\$3.35
TLF	Brompton TechLdr CAD	2,480	\$62,568	8	\$25.17	\$25.17	\$25.28	\$25.17
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TLO	Talon Metals Corp. J	145,050	\$20,132	14	\$0.15	\$0.15	\$0.15	\$0.14
TLRY	Tilray Brands J	11,600	\$27,182	35	\$2.36	\$2.36	\$2.37	\$2.26
TLV	InvescoCompVltlty Un	600	\$17,694	2	\$29.49	\$29.49	\$29.49	\$29.49
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TML	Treasury Metals J	23,500	\$4,915	4	\$0.21	\$0.21	\$0.21	\$0.20
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	1,100	\$9,252	9	\$8.39	\$8.39	\$8.50	\$8.39
TNZ	Tenaz Energy Corp.	5,700	\$20,682	6	\$3.62	\$3.62	\$3.68	\$3.62
TOT	Total Engy Serv Inc.	3,234	\$30,588	22	\$9.59	\$9.59	\$9.59	\$9.39
TOU	Tourmaline Oil Corp.	53,390	\$3,313,695	252	\$62.19	\$62.19	\$62.32	\$61.76
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,536	\$244,148	64	\$28.57	\$28.57	\$28.80	\$28.05
TPE	TD Int'l Eqty Idx Un	3,000	\$65,681	7	\$21.91	\$21.91	\$21.91	\$21.88
TPRF	TD Active Pref ShrUn	2,000	\$20,530	2	\$10.24	\$10.24	\$10.29	\$10.24
TPU	TD US Equity Indx Un	5,500	\$232,745	10	\$42.34	\$42.34	\$42.34	\$42.25
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$27,484	2	\$68.71	\$68.71	\$68.71	\$68.71
TPZ	Topaz Energy Corp.	21,695	\$520,103	68	\$24.02	\$24.02	\$24.19	\$23.73
TQCD	TD Q Cdn Div ETF Un	3,400	\$56,249	7	\$16.56	\$16.56	\$16.56	\$16.49
TQGD	TD Q Gbl Div ETF Un	6,600	\$124,355	9	\$18.86	\$18.86	\$18.86	\$18.82
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,400	\$75,302	2	\$22.09	\$22.09	\$22.16	\$22.09
TRI	Thomson Reuters Corp	23,033	\$5,374,365	184	\$233.43	\$233.43	\$234.01	\$231.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	132,557	\$6,996,757	668	\$52.80	\$52.80	\$52.95	\$52.67
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
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	200	\$2,746	1	\$13.73	\$13.73	\$13.73	\$13.73
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,300	\$14,796	4	\$2.33	\$2.33	\$2.37	\$2.32
TSAT	Telesat Corp A & B	200	\$2,188	1	\$10.94	\$10.94	\$10.94	\$10.94
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	23,600	\$48,367	28	\$2.07	\$2.07	\$2.10	\$1.99
TSU	Trisura Group J	11,387	\$464,236	68	\$41.25	\$41.25	\$41.25	\$40.43
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,620	\$190,087	17	\$25.01	\$25.01	\$25.01	\$24.90
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,504	\$68,594	3	\$27.39	\$27.39	\$27.40	\$27.39
TUED.U	TD ActvUS EnhancDivUS	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	97,433	\$361,672	146	\$3.73	\$3.73	\$3.73	\$3.70
TVK	TerraVest Industries	1,248	\$90,418	9	\$73.04	\$73.04	\$73.04	\$71.58
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	6,500	\$3,640	2	\$0.56	\$0.56	\$0.56	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,521	\$274,102	25	\$21.95	\$21.95	\$21.96	\$21.85
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
TXF.U	CI TechGntCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	17,200	\$360,056	107	\$20.75	\$20.75	\$21.21	\$20.75
TXP	Touchstone Expl Inc.	42,000	\$23,580	10	\$0.55	\$0.55	\$0.57	\$0.55
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
U.UN	Sprott PhysUraniumUn	55,068	\$1,444,689	288	\$26.42	\$26.42	\$26.57	\$25.69
UBIL.U	GblX 0-3Mon US Tbl E	1,681	\$84,318	8	\$50.16	\$50.16	\$50.16	\$50.16
UCSH.U	GblX USD HlntSvUS	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,100	\$26,883	3	\$12.80	\$12.80	\$12.81	\$12.80
UDIV.B	Manulife SmrtUSDivUH	505	\$6,850	3	\$13.54	\$13.54	\$13.57	\$13.54
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	115	\$5,418	2	\$47.11	\$47.11	\$47.11	\$47.11
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	13,600	\$192,356	22	\$14.15	\$14.15	\$14.18	\$14.12
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.90	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,205	\$5,701	4	\$4.73	\$4.73	\$4.74	\$4.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Ryilty Corp J	21,800	\$68,448	25	\$3.16	\$3.16	\$3.18	\$3.12
URC.WT	Uranium Ryilty J Wt	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
URE	Ur-Energy Inc. J	12,900	\$25,260	16	\$1.95	\$1.95	\$2.01	\$1.91
USA	Americas Gold Slvr J	129,700	\$41,437	18	\$0.31	\$0.31	\$0.33	\$0.30
USCC	GblX SP500 Cov Cal E	5,302	\$98,991	13	\$18.67	\$18.67	\$18.69	\$18.65
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	2,430	\$53,254	7	\$21.90	\$21.90	\$21.94	\$21.90
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	\$3,825	1	\$38.25	\$38.25	\$38.25	\$38.25
VAB	Vanguard Cdn Agr Bnd	22,399	\$506,591	51	\$22.60	\$22.60	\$22.63	\$22.59
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,972	\$373,556	16	\$31.19	\$31.19	\$31.22	\$31.19
VBNK	VersaBank J	1,000	\$14,610	1	\$14.61	\$14.61	\$14.61	\$14.61
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$14,062	3	\$23.43	\$23.43	\$23.47	\$23.43
VCE	Vanguard FTSE Cdaldx	13,397	\$638,228	45	\$47.75	\$47.75	\$47.77	\$47.43
VCIP	Vanguard Consvr Incm	1,600	\$40,771	5	\$25.47	\$25.47	\$25.50	\$25.46
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,896	\$1,329,544	78	\$44.58	\$44.58	\$44.58	\$44.32
VCNS	Vanguard ConservPort	2,900	\$81,432	7	\$28.06	\$28.06	\$28.10	\$28.06
VDU	Vangrd FTSE Dev exUS	1,100	\$46,753	4	\$42.51	\$42.51	\$42.51	\$42.47
VDY	Vanguard FTSE DivYld	18,071	\$783,936	63	\$43.47	\$43.47	\$43.48	\$43.25
VE	Vanguard FTSE Dev EU	700	\$24,804	3	\$35.39	\$35.39	\$35.45	\$35.39
VEE	Vanguard FTSEEmrgMkt	840	\$30,225	3	\$35.98	\$35.98	\$35.98	\$35.98
VEF	Vangrd Dev US CA-heg	1,600	\$89,822	9	\$56.13	\$56.13	\$56.17	\$56.08
VEQT	Vanguard AllEqPortfl	29,280	\$1,203,058	72	\$41.17	\$41.17	\$41.17	\$41.02
VET	Vermilion Energy Inc	44,290	\$679,185	174	\$15.35	\$15.35	\$15.46	\$15.27
VFV	Vanguard S&P500 Indx	32,727	\$4,364,901	142	\$133.45	\$133.45	\$133.57	\$133.14
VGCX	Victoria Gld Corp J	364,809	\$436,931	416	\$1.16	\$1.16	\$1.27	\$1.12
VGG	Vanguard US DivAppr	2,845	\$242,709	6	\$85.54	\$85.54	\$85.54	\$85.25
VGH	Vanguard USDivCad-hg	2,700	\$161,971	8	\$59.99	\$59.99	\$60.01	\$59.98
VGRO	Vanguard GroETF Port	11,218	\$387,347	25	\$34.54	\$34.54	\$34.56	\$34.50
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,100	\$15,332	5	\$7.31	\$7.31	\$7.31	\$7.30
VI	Vanguard exNA CA-Heg	5,500	\$217,755	11	\$39.60	\$39.60	\$39.61	\$39.57
VIDY	VanguardFTSE NADivYI	7,500	\$226,583	14	\$30.22	\$30.22	\$30.24	\$30.18
VIU	Vanguard exNA Idx Un	18,800	\$637,570	42	\$33.97	\$33.97	\$33.98	\$33.85
VLB	Vangrd CdnLT GvtBond	2,000	\$41,874	4	\$20.93	\$20.93	\$20.95	\$20.93
VLE	Valeura Energy Inc J	143,585	\$606,171	179	\$4.25	\$4.25	\$4.34	\$4.09
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	200	\$11,490	1	\$57.45	\$57.45	\$57.45	\$57.45
VNP	5N Plus Inc.	13,100	\$81,991	32	\$6.34	\$6.34	\$6.34	\$6.18
VOXR	Vox Royalty Corp. J	2,000	\$7,166	7	\$3.61	\$3.61	\$3.61	\$3.57
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	500	\$14,129	2	\$28.25	\$28.25	\$28.26	\$28.25
VRIF	Vanguard Retire Incm	1,900	\$45,959	4	\$24.21	\$24.21	\$24.21	\$24.18
VRN	Veren Inc.	143,452	\$1,548,200	263	\$10.84	\$10.84	\$10.88	\$10.70
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,100	\$230,082	68	\$22.78	\$22.78	\$22.79	\$22.78
VSC	Vanguard S-T CrpBond	2,400	\$56,236	7	\$23.43	\$23.43	\$23.45	\$23.43
VSP	Vanguard S&P500 C-Hg	4,900	\$437,741	20	\$89.43	\$89.43	\$89.47	\$89.15
VUN	Vanguard US MktIdxUn	10,726	\$1,073,999	27	\$100.16	\$100.16	\$100.19	\$99.99
VUS	Vanguard US TotMktUn	3,300	\$316,156	15	\$95.74	\$95.74	\$95.90	\$95.62
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$47.82	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	100	\$3,587	1	\$35.87	\$35.87	\$35.87	\$35.87
VXC	Vanguard FTSEGlobeCA	5,163	\$305,384	8	\$59.17	\$59.17	\$59.18	\$59.13
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	29,037	\$6,961,173	211	\$240.61	\$240.61	\$240.70	\$237.56
WCP	Whitecap Resources	101,433	\$1,022,713	314	\$10.11	\$10.11	\$10.12	\$10.04
WDO	Wesdome Gold Mines	13,629	\$151,927	87	\$11.07	\$11.07	\$11.35	\$11.05
WEED	Canopy Grwth Corp J	28,394	\$259,771	86	\$9.14	\$9.14	\$9.36	\$8.90
WEF	Western Forest Prod	112,000	\$51,480	10	\$0.46	\$0.46	\$0.46	\$0.45
WELL	WELL Health Tech J	127,011	\$588,730	98	\$4.65	\$4.65	\$4.68	\$4.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	11,184	\$1,180,129	96	\$105.83	\$105.83	\$105.95	\$105.04
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	6,000	\$6,440	4	\$1.04	\$1.04	\$1.08	\$1.00
WJX	Wajax Corporation	3,812	\$96,732	13	\$25.64	\$25.64	\$25.64	\$25.08
WLLW	Willow BioSci Inc. J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	11,343	\$2,232,757	95	\$197.20	\$197.20	\$197.58	\$196.10
WN.PR.A	Weston George 1 Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
WN.PR.C	Weston George III Pr	1,100	\$22,398	3	\$20.26	\$20.26	\$20.42	\$20.26
WN.PR.D	Weston George IV Pr	300	\$6,066	1	\$20.22	\$20.22	\$20.22	\$20.22
WN.PR.E	Weston George V Pr	400	\$7,438	2	\$18.59	\$18.59	\$18.61	\$18.59
WNDR	WonderFi Tech J	72,000	\$14,960	13	\$0.20	\$0.20	\$0.22	\$0.20
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
WPK	Winpak Limited	4,530	\$199,671	34	\$44.31	\$44.31	\$44.43	\$43.72
WPM	Wheaton Precious Mtl	22,908	\$1,662,481	178	\$72.54	\$72.54	\$73.09	\$72.19
WPRT	Westport Fuel Sys	3,600	\$27,232	12	\$7.57	\$7.57	\$7.67	\$7.49
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	22,700	\$36,170	22	\$1.60	\$1.60	\$1.60	\$1.58
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	18,101	\$3,876,094	162	\$215.11	\$215.11	\$215.73	\$209.46
WSRD	WealthsimpDevMktexNA	800	\$22,618	3	\$28.30	\$28.30	\$28.30	\$28.24
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
WTE	Westshore Terminals	10,305	\$237,120	39	\$22.97	\$22.97	\$23.09	\$22.94
WXM	Cl MornstrCA MomntUn	700	\$18,878	4	\$27.00	\$27.00	\$27.02	\$26.92
X	TMX Group Limited	33,197	\$1,260,679	239	\$37.97	\$37.97	\$38.17	\$37.51
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	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	600	\$19,908	2	\$33.18	\$33.18	\$33.18	\$33.18
XAM	Xanadu Mines J Ord	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	1,500	\$11,295	1	\$7.53	\$7.53	\$7.53	\$7.53
XAW	iShr CoreMSCI AC Wex	8,700	\$357,201	12	\$41.08	\$41.08	\$41.09	\$40.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,350	\$122,932	8	\$28.25	\$28.25	\$28.27	\$28.25
XBB	iShr Cdn Univers Bnd	27,502	\$759,653	111	\$27.62	\$27.62	\$27.64	\$27.60
XBM	iShr SP/TSXGblBseMtl	3,000	\$64,318	9	\$21.42	\$21.42	\$21.50	\$21.40
XCB	iShr CoreCA CorpBond	24,600	\$479,382	57	\$19.47	\$19.47	\$19.50	\$19.47
XCBG	iShrESG AdvCACorpBnd	600	\$21,868	2	\$36.42	\$36.42	\$36.50	\$36.42
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	2,300	\$112,888	5	\$49.11	\$49.11	\$49.15	\$48.96
XCH	iShares China Index	3,800	\$64,236	7	\$16.86	\$16.86	\$16.95	\$16.85
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$58.59	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,852	\$35,868	7	\$19.38	\$19.38	\$19.38	\$19.28
XCSR	iShareESG AdvMSCI CA	800	\$50,688	3	\$63.47	\$63.47	\$63.49	\$63.17
XCV	iShares Cdn Value Un	200	\$6,852	2	\$34.24	\$34.24	\$34.28	\$34.24
XDG	iShr CorMSCI GblDiv	4,000	\$100,936	8	\$25.19	\$25.19	\$25.25	\$25.19
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	19,675	\$518,493	53	\$26.45	\$26.45	\$26.45	\$26.22
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$57.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU	iShr CoreMSCI USQuDv	1,400	\$40,429	5	\$28.90	\$28.90	\$28.91	\$28.85
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	9,610	\$259,592	35	\$27.02	\$27.02	\$27.07	\$26.88
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,758	\$219,169	24	\$28.28	\$28.28	\$28.34	\$28.21
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,470	\$1,792,891	73	\$37.02	\$37.02	\$37.08	\$36.92
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	89,510	\$1,626,762	139	\$18.20	\$18.20	\$18.22	\$18.08
XEH	iShr MSCI EU IMI CAD	1,100	\$35,897	3	\$32.62	\$32.62	\$32.64	\$32.62
XEI	iShr S&P/TSX HiDivUn	19,620	\$484,658	39	\$24.75	\$24.75	\$24.75	\$24.60
XEM	iShare MSCI EmrgMkt	500	\$16,095	1	\$32.19	\$32.19	\$32.19	\$32.19
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,100	\$69,079	4	\$32.90	\$32.90	\$32.90	\$32.82
XEQT	iShrs CoreEqPortf Un	24,984	\$765,928	45	\$30.71	\$30.71	\$30.71	\$30.61
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$29,846	4	\$29.84	\$29.84	\$29.90	\$29.81
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,000	\$223,723	11	\$31.96	\$31.96	\$31.99	\$31.93
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.10	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	29,470	\$1,439,343	85	\$48.87	\$48.87	\$48.91	\$48.55
XFR	iShares Fltg Rate Un	14,200	\$285,082	11	\$20.08	\$20.08	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	3,400	\$64,602	7	\$19.01	\$19.01	\$19.01	\$18.99
XGD	iShares S&P/TSX Gold	26,950	\$539,216	27	\$20.04	\$20.04	\$20.07	\$19.96
XGI	iShr SP Gbl Indstrl	300	\$15,372	1	\$51.24	\$51.24	\$51.24	\$51.24
XGRO	iShares Core Grow Un	18,200	\$509,681	19	\$28.07	\$28.07	\$28.07	\$27.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	860	\$16,441	4	\$19.12	\$19.12	\$19.12	\$19.10
XHC	iShare Gbl Hlthcare	2,438	\$176,572	14	\$72.39	\$72.39	\$72.55	\$72.29
XHD	iShare US HighDiv Eq	200	\$6,416	1	\$32.08	\$32.08	\$32.08	\$32.08
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
XIC	iShr CoreSP/TSX Comp	48,740	\$1,698,120	141	\$34.91	\$34.91	\$34.91	\$34.73
XID	iShares India Idx Un	910	\$51,125	5	\$56.24	\$56.24	\$56.24	\$56.16
XIG	iShare US IG CorpBnd	2,400	\$47,688	1	\$19.87	\$19.87	\$19.87	\$19.87
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,394	1	\$36.97	\$36.97	\$36.97	\$36.97
XIN	iShare MSCI EAFE Idx	5,850	\$212,482	12	\$36.27	\$36.27	\$36.34	\$36.26
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,510	\$130,239	11	\$52.28	\$52.28	\$52.28	\$51.45
XIU	iShares S&P/TSX60 Un	161,700	\$5,348,700	181	\$33.12	\$33.12	\$33.14	\$32.92
XLB	iShr CoreCdnLT BndUn	23,981	\$457,691	46	\$19.08	\$19.08	\$19.10	\$19.06
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	21,000	\$525	5	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX MatrI	1,800	\$36,017	4	\$20.01	\$20.01	\$20.02	\$19.99
XMC	iShr S&P US MidCapUn	3,600	\$109,951	9	\$30.54	\$30.54	\$30.57	\$30.52
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	950	\$32,593	5	\$34.40	\$34.40	\$34.40	\$34.23
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,800	\$73,299	9	\$26.21	\$26.21	\$26.21	\$26.12
XMI	iShare MSCIMinVIEAFE	600	\$21,658	2	\$36.10	\$36.10	\$36.10	\$36.08
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$16,735	2	\$27.90	\$27.90	\$27.90	\$27.89
XMS	iShr MSCIMinVIUS C-H	300	\$10,479	1	\$34.93	\$34.93	\$34.93	\$34.93
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$7,715	1	\$77.15	\$77.15	\$77.15	\$77.15
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$16,516	1	\$41.29	\$41.29	\$41.29	\$41.29
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,000	\$88,708	12	\$14.78	\$14.78	\$14.81	\$14.74
XQB	iShare HighCdnBnd Un	1,400	\$26,006	3	\$18.58	\$18.58	\$18.58	\$18.57
XQLT	iShrMSCI USA QualFtr	1,149	\$44,098	4	\$38.44	\$38.44	\$38.44	\$38.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	6,240	\$935,043	42	\$149.81	\$149.81	\$150.31	\$149.35
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
XR	iShare Cdn RIRet Bnd	3,450	\$76,596	10	\$22.16	\$22.16	\$22.26	\$22.16
XRE	iShares S&P/TSX REIT	40,250	\$579,761	60	\$14.49	\$14.49	\$14.49	\$14.29
XSAB	iShrESG AwreCA AgBnd	2,700	\$47,922	5	\$17.75	\$17.75	\$17.75	\$17.74
XSB	iShre Cdn Sh Trm Bnd	13,915	\$364,201	22	\$26.17	\$26.17	\$26.18	\$26.16
XSC	iShr Conserv ShStgyFxd	1,300	\$22,990	4	\$17.68	\$17.68	\$17.69	\$17.68
XSE	iShr Conserv Stgy Incm	400	\$7,080	2	\$17.70	\$17.70	\$17.70	\$17.70
XSEA	iShrESG AwrMSCI EAFE	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
XSEM	iShrESG AwrMSCI Mkts	200	\$4,019	2	\$20.05	\$20.05	\$20.14	\$20.05
XSH	iShrCoreCdnSTCorpBnd	4,600	\$84,890	9	\$18.47	\$18.47	\$18.47	\$18.45
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	400	\$6,737	2	\$16.85	\$16.85	\$16.85	\$16.84
XSMC	iShr S&P US SmlCapUn	800	\$23,162	4	\$29.02	\$29.02	\$29.02	\$28.91
XSMH	iShrS&P US SmlCpC-Hg	400	\$10,488	2	\$26.30	\$26.30	\$26.30	\$26.14
XSP	iShares Core S&P 500	41,637	\$2,383,043	133	\$57.24	\$57.24	\$57.36	\$57.12
XST	iShares Consumr Stpl	700	\$68,913	4	\$98.65	\$98.65	\$98.65	\$98.17
XSTB	iShrESG AwreCA STBnd	5,300	\$101,959	4	\$19.23	\$19.23	\$19.24	\$19.23
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$48,084	3	\$36.98	\$36.98	\$37.00	\$36.98
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$41,185	2	\$41.18	\$41.18	\$41.19	\$41.18
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	1,900	\$74,259	9	\$39.24	\$39.24	\$39.24	\$38.87
XSUS	iShrESG Awr MSCI USA	100	\$3,956	1	\$39.56	\$39.56	\$39.56	\$39.56
XTC	Exco Technologies	8,425	\$65,089	23	\$7.82	\$7.82	\$7.83	\$7.55
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	900	\$31,635	2	\$35.15	\$35.15	\$35.15	\$35.15
XTLT	iShr 20+Yr US Bnd Un	300	\$10,905	2	\$36.33	\$36.33	\$36.36	\$36.33
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,800	\$71,925	7	\$10.58	\$10.58	\$10.59	\$10.57
XTRA	Xtract One Tech J	29,000	\$18,855	16	\$0.68	\$0.68	\$0.68	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	200	\$9,018	2	\$45.11	\$45.11	\$45.11	\$45.07
XUS	iShares CoreSP500Idx	14,800	\$1,375,128	47	\$92.96	\$92.96	\$93.08	\$92.76
XUS.U	iShr CoreS&P500IdxUS	500	\$34,399	2	\$68.83	\$68.83	\$68.83	\$68.79
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$16,370	2	\$81.80	\$81.80	\$81.90	\$81.80
XUT	iShares S&P/TSX Util	33,700	\$845,855	49	\$25.09	\$25.09	\$25.21	\$25.02
XUU	iShr CorS&P US MktUn	2,680	\$147,535	14	\$55.14	\$55.14	\$55.14	\$54.99
XUU.U	iShr CorS&P USMkt US	100	\$4,051	1	\$40.51	\$40.51	\$40.51	\$40.51
XVLU	iShrMSCI USA ValuFtr	1	\$26	1	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,800	\$157,512	8	\$87.42	\$87.42	\$87.57	\$87.35
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,600	\$3,852	1	\$1.07	\$1.07	\$1.07	\$1.07
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	29,934	\$405,295	33	\$13.53	\$13.53	\$13.55	\$13.53
ZBAL	BMO Balanced ETF CAD	2,825	\$106,620	3	\$37.75	\$37.75	\$37.75	\$37.72
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,000	\$85,604	9	\$28.67	\$28.67	\$28.67	\$28.32
ZCB	BMO Corp Bond Idx Un	4,800	\$219,271	7	\$45.71	\$45.71	\$45.71	\$45.67
ZCDB	BMO CrpDiscountBndCA	300	\$8,781	1	\$29.27	\$29.27	\$29.27	\$29.27
ZCH	BMO MSCI ChinaESGLdr	100	\$1,339	1	\$13.39	\$13.39	\$13.39	\$13.39
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,053	\$194,758	16	\$14.93	\$14.93	\$14.93	\$14.91
ZCN	BMO S&P/TSX Complndx	16,802	\$491,490	39	\$29.29	\$29.29	\$29.30	\$29.15
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,993	\$175,115	15	\$13.48	\$13.48	\$13.48	\$13.47
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,210	\$47,018	8	\$14.65	\$14.65	\$14.66	\$14.63
ZDH	BMO Intl DivHg-CA Un	500	\$13,810	1	\$27.62	\$27.62	\$27.62	\$27.62
ZDI	BMO Intl Div CAD Un	1,170	\$27,851	5	\$23.81	\$23.81	\$23.84	\$23.78
ZDJ	BMO DJ IndAv Heg ETF	5,400	\$327,764	15	\$60.71	\$60.71	\$60.82	\$60.56
ZDM	BMO MSCI EAFE HegCAD	6,500	\$193,582	10	\$29.80	\$29.80	\$29.81	\$29.75
ZDV	BMO Cdn Dividend Un	10,197	\$202,062	30	\$19.83	\$19.83	\$19.87	\$19.77
ZDY	BMO USDiv ETF CAD Un	100	\$4,117	1	\$41.17	\$41.17	\$41.17	\$41.17
ZDY.U	BMO USDiv ETF USD Un	300	\$9,240	1	\$30.80	\$30.80	\$30.80	\$30.80
ZEA	BMO MSCI EAFE Idx Un	5,400	\$122,352	13	\$22.67	\$22.67	\$22.72	\$22.62
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	103,687	\$3,601,995	166	\$34.80	\$34.80	\$34.84	\$34.64
ZEF	BMO Em Mkt Bond HED	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
ZEM	BMO MSCI EmrgMkts Un	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
ZEO	BMO Eq WghtOil & Gas	6,900	\$485,118	17	\$70.52	\$70.52	\$70.52	\$70.11
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$122,062	5	\$31.99	\$31.99	\$32.15	\$31.99
ZEQT	BMO All-Eqty CAD Un	300	\$14,166	1	\$47.22	\$47.22	\$47.22	\$47.22
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,733	2	\$42.45	\$42.45	\$42.45	\$42.44
ZFH	BMO Fltg Rthi Yld Un	5,200	\$76,284	4	\$14.67	\$14.67	\$14.67	\$14.67
ZFL	BMO Lng Federal Bond	8,800	\$113,683	15	\$12.91	\$12.91	\$12.94	\$12.89
ZFM	BMO Mid Fed Bnd Indx	7,400	\$105,709	8	\$14.27	\$14.27	\$14.29	\$14.27
ZFN	BMO SIA NA Eq ETF Un	22,000	\$1,114,945	11	\$50.77	\$50.77	\$50.77	\$50.60
ZFS	BMO Shrt Fed Bnd ETF	5,000	\$67,550	4	\$13.51	\$13.51	\$13.51	\$13.51
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.45	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$88.14	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,996	\$86,072	8	\$43.16	\$43.16	\$43.17	\$43.08
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdq ETF	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	8,317	\$560,277	34	\$67.47	\$67.47	\$67.52	\$67.24
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	120	\$5,074	2	\$42.28	\$42.28	\$42.28	\$42.28
ZGRO.T	BMO Growth Fixed% Un	37	\$1,230	1	\$0.00	\$33.29	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,350	\$36,963	6	\$11.04	\$11.04	\$11.04	\$11.03
ZIC	BMO MidUSCrpBndCA Un	1,300	\$22,710	2	\$17.49	\$17.49	\$17.49	\$17.46
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	318	\$12,348	2	\$38.83	\$38.83	\$38.83	\$38.83
ZIU	BMO S&P/TSX 60 Indx	200	\$10,016	1	\$50.08	\$50.08	\$50.08	\$50.08
ZJG	BMO Junior Gold ETF	100	\$7,887	1	\$78.87	\$78.87	\$78.87	\$78.87
ZJK	BMO HiYldUS CorpBnd	800	\$14,434	4	\$18.07	\$18.07	\$18.07	\$18.03
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	994	\$33,789	6	\$33.97	\$33.97	\$34.05	\$33.94
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	16,309	\$707,394	54	\$43.55	\$43.55	\$43.57	\$43.15
ZLC	BMO Long Crp Bnd ETF	14,334	\$214,123	21	\$14.94	\$14.94	\$14.97	\$14.92
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.66	\$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	2,600	\$83,302	4	\$32.09	\$32.09	\$32.09	\$32.03
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	103	\$3,429	2	\$33.29	\$33.29	\$33.29	\$33.29
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,570	\$224,921	17	\$49.31	\$49.31	\$49.31	\$49.15
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,450	1	\$36.90	\$36.90	\$36.90	\$36.90
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,900	\$80,917	6	\$16.52	\$16.52	\$16.52	\$16.50
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$4,284	1	\$42.84	\$42.84	\$42.84	\$42.84
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	64,051	\$3,195,493	119	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd CadUn	3,272	\$44,204	9	\$13.51	\$13.51	\$13.51	\$13.50
ZMSB	BMO Glb Mult-ScrtBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$66.85	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	19,600	\$244,926	27	\$12.51	\$12.51	\$12.53	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	2,007	\$175,780	9	\$87.51	\$87.51	\$87.73	\$87.48
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,500	\$46,918	8	\$31.29	\$31.29	\$31.29	\$31.24
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	400	\$5,929	2	\$14.82	\$14.82	\$14.83	\$14.82
ZPL	BMO LngProvBndCad Un	8,400	\$103,499	11	\$12.33	\$12.33	\$12.34	\$12.32
ZPR	BMO Laddered Pr Indx	19,314	\$195,367	31	\$10.12	\$10.12	\$10.14	\$10.09
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	400	\$4,822	4	\$12.06	\$12.06	\$12.06	\$12.05
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,300	\$83,223	5	\$15.71	\$15.71	\$15.75	\$15.69
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	180	\$5,056	2	\$28.09	\$28.09	\$28.09	\$28.09
ZQQ	BMO Nasdaq EqHed ETF	11,633	\$1,615,190	66	\$138.89	\$138.89	\$139.35	\$138.45
ZRE	BMO EqL Wgt REITs Un	16,496	\$318,727	38	\$19.44	\$19.44	\$19.44	\$19.26
ZRR	BMO RI Return Bond	1,400	\$19,926	4	\$14.25	\$14.25	\$14.25	\$14.23
ZSB	BMO ShortTrm Bond Un	300	\$14,193	2	\$47.32	\$47.32	\$47.32	\$47.29
ZSDB	BMO ST DiscountBndCA	400	\$11,872	1	\$29.68	\$29.68	\$29.68	\$29.68
ZSML	BMO S&P US SmiCapCAD	100	\$3,827	1	\$38.27	\$38.27	\$38.27	\$38.27
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	7,942	\$650,596	44	\$81.95	\$81.95	\$82.06	\$81.80
ZSP.U	BMO S&P500 Idx US Un	1,400	\$83,747	4	\$59.92	\$59.92	\$59.92	\$59.75
ZST	BMO Ultra ShrtBnd Un	12,860	\$626,772	23	\$48.73	\$48.73	\$48.74	\$48.73
ZST.L	BMO UltraSh BndAccum	7,100	\$418,486	16	\$58.95	\$58.95	\$58.95	\$58.94
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$34,372	2	\$13.22	\$13.22	\$13.22	\$13.22
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,698	1	\$28.49	\$28.49	\$28.49	\$28.49
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	\$5,873	2	\$29.39	\$29.39	\$29.39	\$29.34
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,100	\$81,030	8	\$26.13	\$26.13	\$26.15	\$26.10
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$34,147	3	\$28.44	\$28.44	\$28.53	\$28.44
ZUE	BMO S&P 500 Hedg-CAD	4,200	\$318,748	15	\$75.97	\$75.97	\$76.01	\$75.81
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$20,697	1	\$68.99	\$68.99	\$68.99	\$68.99
ZUP	BMO US PrefShr CA Un	600	\$12,468	2	\$20.78	\$20.78	\$20.78	\$20.78
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,816	\$393,844	24	\$81.74	\$81.74	\$81.99	\$81.69
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$10,181	2	\$50.85	\$50.85	\$50.96	\$50.85
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	7,101	\$141,388	27	\$19.91	\$19.91	\$20.00	\$19.83
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	2,600	\$70,826	4	\$27.26	\$27.26	\$27.26	\$27.16
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
ZWB	BMO Coverd CallCdnBk	26,323	\$454,372	51	\$17.27	\$17.27	\$17.31	\$17.22
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
ZWC	BMO Cdn HiDivCovCall	29,532	\$495,704	42	\$16.81	\$16.81	\$16.81	\$16.73
ZWE	BMO EU DivCovCal C-H	5,824	\$121,468	19	\$20.93	\$20.93	\$20.93	\$20.80
ZWEN	BMO CovrdCallEngy CA	500	\$14,775	1	\$29.55	\$29.55	\$29.55	\$29.55
ZWG	BMO Gbl HiDivCovCal	2,300	\$69,160	5	\$30.12	\$30.12	\$30.14	\$30.06
ZWH	BMO US HighDivCov Un	10,830	\$252,796	21	\$23.38	\$23.38	\$23.38	\$23.29
ZWH.U	BMO US HighDivCov US	5,300	\$124,013	9	\$23.40	\$23.40	\$23.41	\$23.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,101	\$42,875	8	\$20.49	\$20.49	\$20.49	\$20.29
ZWP	BMO EU HiDiv CovCall	3,700	\$67,387	5	\$18.25	\$18.25	\$18.25	\$18.20
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	2,550	\$120,970	11	\$47.48	\$47.48	\$47.49	\$47.36
ZWU	BMO CoverdUtility Un	11,660	\$117,873	20	\$10.11	\$10.11	\$10.12	\$10.09
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	5,614	\$143,876	31	\$25.92	\$25.92	\$25.95	\$25.43
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	17,000	\$5,495	4	\$0.33	\$0.33	\$0.33	\$0.32
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	9,000	\$3,520	9	\$0.37	\$0.37	\$0.41	\$0.37
ABRA	AbraSvr Res	13,200	\$28,806	13	\$2.16	\$2.16	\$2.20	\$2.16
ABZ	ASIABASEMts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC DC BATTERY METALS	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADD	Arctic Star	42,000	\$1,260	2	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	33,000	\$10,005	3	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZN	Adventus Mng	23,500	\$10,700	4	\$0.46	\$0.46	\$0.46	\$0.46
AE	Amern Eagle	8,000	\$4,720	2	\$0.59	\$0.59	\$0.59	\$0.59
AEC	Anfield Egy	129,300	\$9,503	14	\$0.08	\$0.08	\$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	6,000	\$870	2	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	40,300	\$43,122	7	\$1.07	\$1.07	\$1.08	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	36,500	\$9,905	14	\$0.27	\$0.27	\$0.28	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$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	\$0.03	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	2,000	\$65	2	\$0.04	\$0.04	\$0.04	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$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	13,000	\$2,145	1	\$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	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AMY	RecycliCo Ba	25,200	\$2,837	4	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	16,480	\$15,413	9	\$0.95	\$0.95	\$0.95	\$0.91
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	36,000	\$14,065	4	\$0.39	\$0.39	\$0.40	\$0.38
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	17,100	\$8,492	5	\$0.49	\$0.49	\$0.50	\$0.49
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	5,200	\$50,940	8	\$9.85	\$9.85	\$9.85	\$9.72
ARU	Aurania Res	16,310	\$7,323	6	\$0.46	\$0.46	\$0.46	\$0.42
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	7,800	\$10,191	39	\$1.30	\$1.30	\$1.31	\$1.30
ATY	Atico Mng Co	11,000	\$1,815	1	\$0.17	\$0.17	\$0.17	\$0.17
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,595	\$152	2	\$0.10	\$0.10	\$0.10	\$0.10
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	Avicore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	62,000	\$15,770	6	\$0.25	\$0.25	\$0.26	\$0.25
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	11,500	\$5,825	4	\$0.51	\$0.51	\$0.51	\$0.50
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	83,150	\$28,680	19	\$0.33	\$0.33	\$0.37	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	14,000	\$1,190	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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
BFM	Bedford Mtls	42,250	\$91,760	31	\$2.16	\$2.16	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	23,000	\$1,720	2	\$0.07	\$0.07	\$0.08	\$0.07
BIG	Hercules Svr	43,000	\$27,140	11	\$0.63	\$0.63	\$0.64	\$0.62
BIGT	Big Tree Car	60,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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.	16,000	\$1,600	2	\$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	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	15,000	\$2,325	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 Limestone	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	363,000	\$7,600	9	\$0.03	\$0.03	\$0.03	\$0.02
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 Hl	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	154	\$8,369	2	\$54.00	\$54.00	\$54.00	\$54.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	1,000	\$260	2	\$0.26	\$0.26	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	25,500	\$5,688	6	\$0.23	\$0.23	\$0.23	\$0.22
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	13,000	\$1,240	5	\$0.10	\$0.10	\$0.10	\$0.10
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	259,900	\$60,233	33	\$0.24	\$0.24	\$0.24	\$0.22
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,400	\$18,282	5	\$2.47	\$2.47	\$2.52	\$2.41
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	61,500	\$15,103	10	\$0.25	\$0.25	\$0.26	\$0.24
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLIP	Clip Money I	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	38,300	\$49,248	41	\$1.25	\$1.25	\$1.33	\$1.25
CNJ.P	CNJ Cap Invt	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNX	Callinex Mns	38,100	\$51,944	12	\$1.34	\$1.34	\$1.39	\$1.29
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,500	\$4,495	2	\$0.29	\$0.29	\$0.29	\$0.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CRI	Churchill Re	80,200	\$5,016	5	\$0.07	\$0.07	\$0.07	\$0.06
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	12,000	\$3,000	2	\$0.25	\$0.25	\$0.25	\$0.25
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$25	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	71,000	\$7,100	5	\$0.10	\$0.10	\$0.10	\$0.10
CUU	Copper Fox M	54,500	\$14,855	8	\$0.28	\$0.28	\$0.28	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	2,500	\$1,445	2	\$0.57	\$0.57	\$0.58	\$0.57
CVW	CVW CleanTec	10,000	\$8,955	3	\$0.90	\$0.90	\$0.90	\$0.88
CVX	Cematrix Cor	7,000	\$3,290	3	\$0.47	\$0.47	\$0.47	\$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	0	\$0	0	\$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	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	10,500	\$2,573	2	\$0.25	\$0.25	\$0.25	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	90,000	\$5,400	3	\$0.06	\$0.06	\$0.06	\$0.06
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DCMC	Dore Copper	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,054	\$29,683	9	\$7.31	\$7.31	\$7.36	\$7.22
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	168,160	\$36,504	39	\$0.21	\$0.21	\$0.23	\$0.21
DEFN	Defense Mtls	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	8,500	\$1,913	1	\$0.23	\$0.23	\$0.23	\$0.23
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	7,600	\$14,380	4	\$1.97	\$1.97	\$1.97	\$1.84
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	13,000	\$450	2	\$0.03	\$0.03	\$0.04	\$0.03
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.	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	20,000	\$2,133	2	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DME	Desert Mount	22,000	\$7,040	2	\$0.32	\$0.32	\$0.32	\$0.32
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	63,502	\$33,406	15	\$0.53	\$0.53	\$0.54	\$0.52
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	40,500	\$13,255	12	\$0.31	\$0.31	\$0.33	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	14,300	\$14,560	4	\$1.04	\$1.04	\$1.04	\$1.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	70,000	\$4,550	2	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	131,000	\$735	6	\$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	3,000	\$1,770	4	\$0.58	\$0.58	\$0.62	\$0.58
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	4,500	\$2,435	3	\$0.54	\$0.54	\$0.55	\$0.54
EMPR	Empress Rylt	23,000	\$8,260	3	\$0.36	\$0.36	\$0.36	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,100	\$10,075	3	\$2.45	\$2.45	\$2.46	\$2.45
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	729	\$4	1	\$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	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	36,000	\$8,640	2	\$0.24	\$0.24	\$0.24	\$0.24
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESPN	Hispania Res	309	\$29	1	\$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	11,206	\$16,632	9	\$1.54	\$1.54	\$1.54	\$1.46
ETU	E2Gold Inc.	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	10,800	\$58,119	23	\$5.48	\$5.48	\$5.48	\$5.30
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	62,000	\$6,125	6	\$0.10	\$0.10	\$0.11	\$0.10
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	19,400	\$37,462	9	\$1.93	\$1.93	\$2.03	\$1.92
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$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	51,000	\$2,295	2	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	12,000	\$6,590	3	\$0.53	\$0.53	\$0.55	\$0.53
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	3,500	\$828	2	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	12,500	\$8,845	6	\$0.69	\$0.69	\$0.72	\$0.69
FLT	Drone Deli	118,949	\$22,592	29	\$0.19	\$0.19	\$0.20	\$0.18
FLY	FLYHT Aerosp	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	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	54,200	\$19,188	7	\$0.34	\$0.34	\$0.36	\$0.34
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$103	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	47,000	\$3,525	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUSE	Fuse Battery	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	87,000	\$30,508	13	\$0.36	\$0.36	\$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	\$1.17	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,000	\$8,250	4	\$0.91	\$0.91	\$0.95	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	67,000	\$1,005	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	52,000	\$4,000	3	\$0.08	\$0.08	\$0.08	\$0.08
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	49,000	\$980	6	\$0.02	\$0.02	\$0.02	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	10,000	\$2,103	2	\$0.21	\$0.21	\$0.22	\$0.21
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	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	11,500	\$1,858	2	\$0.16	\$0.16	\$0.17	\$0.16
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$3,825	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	520,000	\$5,200	7	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	20,000	\$7,800	3	\$0.39	\$0.39	\$0.39	\$0.39
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$1,403	8	\$0.10	\$0.10	\$0.10	\$0.09
GLDC	Cassiar Gld	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	26,500	\$17,080	4	\$0.66	\$0.66	\$0.66	\$0.64
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	24,500	\$22,915	7	\$0.92	\$0.92	\$0.94	\$0.92
GPAC	Grt Pac Gld	62,900	\$43,533	20	\$0.70	\$0.70	\$0.70	\$0.68
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	2,500	\$1,725	2	\$0.69	\$0.69	\$0.69	\$0.69
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	500	\$695	1	\$1.39	\$1.39	\$1.39	\$1.39
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GQC	GldQuest Mng	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GRD	Grounded Lit	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
GRDM	Grid Mtls Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	17,500	\$2,600	3	\$0.14	\$0.14	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	45	\$293	1	\$0.00	\$5.99	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	116,500	\$30,365	11	\$0.26	\$0.26	\$0.27	\$0.26
GSI	Gatekeeper S	29,700	\$18,201	6	\$0.60	\$0.60	\$0.62	\$0.60
GSP	Gensource Po	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	67,000	\$17,390	10	\$0.26	\$0.26	\$0.27	\$0.26
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	8,000	\$3,700	3	\$0.46	\$0.46	\$0.48	\$0.46
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	68,000	\$9,120	5	\$0.14	\$0.14	\$0.14	\$0.13
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	10,000	\$6,700	1	\$0.67	\$0.67	\$0.67	\$0.67
GXU	Goviex Urani	162,350	\$12,683	19	\$0.08	\$0.08	\$0.08	\$0.08
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	576	\$3,022	4	\$5.25	\$5.25	\$5.25	\$5.25
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	10,500	\$4,550	2	\$0.43	\$0.43	\$0.44	\$0.43
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	28,000	\$2,100	1	\$0.08	\$0.08	\$0.08	\$0.08
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
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	50,000	\$5,500	3	\$0.11	\$0.11	\$0.11	\$0.11
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIGH	HighGld Mng	36,500	\$15,960	9	\$0.44	\$0.44	\$0.45	\$0.43
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$620	1	\$3.10	\$3.10	\$3.10	\$3.10
HIVE	HIVE Digital	101,310	\$456,033	117	\$4.32	\$4.32	\$4.60	\$4.32
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	\$1.72	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMR	Homerun Res	7,300	\$11,954	5	\$1.70	\$1.70	\$1.70	\$1.61
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	60,500	\$17,018	9	\$0.28	\$0.28	\$0.29	\$0.28
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	23,000	\$5,800	3	\$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	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	2	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	66,500	\$15,435	13	\$0.24	\$0.24	\$0.24	\$0.23
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMM	Intl Mtl 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	Infinitem 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	15,500	\$7,075	3	\$0.45	\$0.45	\$0.46	\$0.45
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	4,500	\$1,095	2	\$0.24	\$0.24	\$0.25	\$0.24
IQ	AirIQ Inc	15,500	\$6,045	2	\$0.39	\$0.39	\$0.39	\$0.39
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.	13,350	\$52,054	11	\$3.93	\$3.93	\$3.94	\$3.86
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR	Integra Res	10,000	\$12,250	2	\$1.21	\$1.21	\$1.24	\$1.21
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	1,000	\$90	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$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	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	28,000	\$2,380	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	21,550	\$19,425	11	\$0.91	\$0.91	\$0.91	\$0.89
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
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	46,000	\$4,400	3	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LGN	Logan Egy Co	20,500	\$18,450	7	\$0.90	\$0.90	\$0.90	\$0.90
LI	Amern Lithiu	17,000	\$13,115	5	\$0.80	\$0.80	\$0.80	\$0.77
LIFT	Li-FT Power	700	\$2,264	3	\$3.26	\$3.26	\$3.26	\$3.23
LIL1	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	43,600	\$20,530	10	\$0.47	\$0.47	\$0.50	\$0.46
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	5,500	\$1,518	2	\$0.28	\$0.28	\$0.29	\$0.28
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LITH	Lithium Chil	181,500	\$126,555	39	\$0.66	\$0.66	\$0.72	\$0.66
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	37,500	\$4,253	3	\$0.11	\$0.11	\$0.12	\$0.11
LME	Laurion Mnri	26,000	\$10,210	3	\$0.40	\$0.40	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,900	\$145,519	21	\$37.61	\$37.61	\$37.61	\$37.02
LMR	Lomiko	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	190,000	\$2,850	3	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	13,500	\$7,565	4	\$0.56	\$0.56	\$0.57	\$0.56
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	62,500	\$12,300	7	\$0.20	\$0.20	\$0.20	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	187,500	\$106,895	51	\$0.58	\$0.58	\$0.60	\$0.53
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	13,000	\$7,630	4	\$0.59	\$0.59	\$0.59	\$0.58
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	11,500	\$1,610	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MAI	Mnra Alamos	23,500	\$7,000	4	\$0.30	\$0.30	\$0.30	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	202,000	\$4,340	4	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MAW	Mawson Gld L	7,000	\$5,055	4	\$0.75	\$0.75	\$0.75	\$0.72
MAX	MAX Res Corp	10,000	\$600	1	\$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.	85,000	\$11,025	6	\$0.14	\$0.14	\$0.14	\$0.12
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	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	110,000	\$1,950	5	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	18,000	\$1,470	3	\$0.09	\$0.09	\$0.09	\$0.08
MGRO	MustGrow Bio	44,500	\$31,665	6	\$0.75	\$0.75	\$0.75	\$0.68
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	3,400	\$11,050	3	\$3.25	\$3.25	\$3.25	\$3.25
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	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	32,500	\$13,413	3	\$0.39	\$0.39	\$0.42	\$0.39
MMG	Mtlic Mnrls	20,000	\$5,800	3	\$0.29	\$0.29	\$0.29	\$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	27,000	\$3,630	2	\$0.13	\$0.13	\$0.14	\$0.13
MN	Manganese X	31,150	\$2,025	3	\$0.07	\$0.07	\$0.07	\$0.07
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	54,000	\$10,575	4	\$0.20	\$0.20	\$0.20	\$0.19
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	500	\$1,920	1	\$3.84	\$3.84	\$3.84	\$3.84
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	7,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	43,000	\$8,600	7	\$0.20	\$0.20	\$0.20	\$0.20
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.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	80,000	\$800	3	\$0.01	\$0.01	\$0.01	\$0.01
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	2,000	\$215	2	\$0.10	\$0.10	\$0.12	\$0.10
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	708	\$614	2	\$0.00	\$0.82	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,500	\$1,208	1	\$0.35	\$0.35	\$0.35	\$0.35
NDA	Neptune Digi	14,500	\$3,928	7	\$0.28	\$0.28	\$0.28	\$0.27
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	41,000	\$1,435	3	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	5,900	\$23,555	7	\$3.96	\$3.96	\$4.06	\$3.96
NGC	Nthern Graph	37,850	\$4,617	4	\$0.13	\$0.13	\$0.13	\$0.12
NGEN	Nervgen Phar	5,900	\$16,171	13	\$2.70	\$2.70	\$2.87	\$2.70
NGMD	Nugen Medica	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	16,150	\$11,308	3	\$0.70	\$0.70	\$0.70	\$0.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	7,500	\$2,730	3	\$0.37	\$0.37	\$0.37	\$0.36
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIO	Nio Strategi	25,000	\$1,425	2	\$0.07	\$0.07	\$0.07	\$0.06
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	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
NKL	Nickel 28 Ca	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NSE	New Stratus	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	6,500	\$1,170	2	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	135,500	\$11,873	16	\$0.10	\$0.10	\$0.10	\$0.08
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	97,848	\$23,249	16	\$0.24	\$0.24	\$0.24	\$0.24
OCI	OreCAP Inves	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	17,500	\$6,535	5	\$0.37	\$0.37	\$0.38	\$0.37
ODD	Odd Burger C	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ODV	Osisko Dev C	2,800	\$7,252	1	\$2.59	\$2.59	\$2.59	\$2.59
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	11,200	\$12,532	2	\$1.13	\$1.13	\$1.13	\$1.11
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	8,000	\$10,540	4	\$1.33	\$1.33	\$1.33	\$1.31
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OMG	Omai Gld Mns	68,750	\$7,906	6	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.26	\$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 Mtls C	500	\$50	1	\$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	75,200	\$129,572	27	\$1.74	\$1.74	\$1.75	\$1.72
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	1,108	\$787	2	\$0.71	\$0.71	\$0.71	\$0.71
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$133	1	\$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 Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	101,600	\$6,118	5	\$0.07	\$0.07	\$0.07	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	12,500	\$4,750	3	\$0.38	\$0.38	\$0.38	\$0.38
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
PKT	Parkit Entpr	15,500	\$7,445	5	\$0.49	\$0.49	\$0.49	\$0.48
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	43,000	\$42,900	9	\$1.00	\$1.00	\$1.00	\$0.99
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	46,300	\$36,709	18	\$0.78	\$0.78	\$0.83	\$0.78
PNRL	Premium Nick	28,500	\$22,710	7	\$0.80	\$0.80	\$0.80	\$0.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
PTN	Proton Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$1.97	\$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	65,500	\$18,468	13	\$0.28	\$0.28	\$0.29	\$0.28
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	23,500	\$2,395	3	\$0.10	\$0.10	\$0.11	\$0.10
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QUIS	Quisitive Te	53,000	\$15,303	5	\$0.29	\$0.29	\$0.29	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	54,000	\$2,215	9	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	915	\$324	2	\$0.35	\$0.35	\$0.35	\$0.35
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	6,100	\$16,502	3	\$2.70	\$2.70	\$2.72	\$2.70
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	12,500	\$1,688	2	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	24,500	\$3,675	2	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	1	\$0	1	\$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	50,545	\$70,972	23	\$1.37	\$1.37	\$1.46	\$1.36
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,300	\$6,963	1	\$2.11	\$2.11	\$2.11	\$2.11
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
REVO	RevoluGrp Cd	79,000	\$1,975	7	\$0.03	\$0.03	\$0.03	\$0.03
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.24	\$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	68,020	\$46,679	35	\$0.68	\$0.68	\$0.71	\$0.68
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	18,000	\$1,400	2	\$0.08	\$0.08	\$0.08	\$0.08
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	3,000	\$1,415	2	\$0.48	\$0.48	\$0.48	\$0.47
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.32	\$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	2	\$0	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	35,000	\$8,925	7	\$0.26	\$0.26	\$0.26	\$0.26
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ROS	Roscan Gld C	68,000	\$5,435	3	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	2,550	\$357	2	\$0.14	\$0.14	\$0.14	\$0.14
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$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	\$0.12	\$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	10,000	\$2,850	2	\$0.29	\$0.29	\$0.29	\$0.29
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.64	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	35,600	\$21,498	10	\$0.61	\$0.61	\$0.63	\$0.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	174,500	\$117,970	28	\$0.65	\$0.65	\$0.70	\$0.65
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	19,000	\$16,510	4	\$0.85	\$0.85	\$0.88	\$0.85
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	10,000	\$1,800	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	20,500	\$7,545	5	\$0.36	\$0.36	\$0.37	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDI	Stampede Dri	1,500	\$345	3	\$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	16,545	\$21,528	11	\$1.32	\$1.32	\$1.32	\$1.30
SEND	Sendero Res	24,000	\$1,680	3	\$0.07	\$0.07	\$0.07	\$0.07
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,418	\$56,964	14	\$17.10	\$17.10	\$17.10	\$16.33
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$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	10,000	\$425	3	\$0.05	\$0.05	\$0.05	\$0.04
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	11,500	\$1,668	2	\$0.15	\$0.15	\$0.15	\$0.15
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	12,000	\$420	4	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	5,000	\$8,400	4	\$1.68	\$1.68	\$1.68	\$1.68
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	16,500	\$3,480	2	\$0.21	\$0.21	\$0.22	\$0.21
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,500	\$3,953	1	\$0.47	\$0.47	\$0.47	\$0.47
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	95,000	\$7,900	6	\$0.08	\$0.08	\$0.09	\$0.08
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPA	Spanish Moun	61,000	\$10,075	6	\$0.17	\$0.17	\$0.18	\$0.17
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	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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.	1,500	\$780	2	\$0.52	\$0.52	\$0.52	\$0.52
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	24,000	\$5,723	8	\$0.24	\$0.24	\$0.25	\$0.24
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	2,500	\$238	1	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	15,000	\$900	4	\$0.06	\$0.06	\$0.06	\$0.06
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	19,500	\$10,330	4	\$0.53	\$0.53	\$0.56	\$0.52
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUU	Strathmore	18,500	\$5,643	2	\$0.31	\$0.31	\$0.31	\$0.31
SVE	Svr One Res	23,500	\$5,870	4	\$0.25	\$0.25	\$0.25	\$0.25
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	17,000	\$2,295	6	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	25,500	\$3,443	2	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	1,500	\$563	3	\$0.38	\$0.38	\$0.38	\$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	\$0.41	\$0.00	\$0.00
TAU	Thesis Gold	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
TBLL	Tombill Mns	175,000	\$2,625	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	20,500	\$4,400	2	\$0.22	\$0.22	\$0.22	\$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	\$0.09	\$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	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$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	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
TGOL	Thunder Gld	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	3,000	\$630	2	\$0.20	\$0.20	\$0.22	\$0.20
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.	14,100	\$29,836	8	\$2.12	\$2.12	\$2.17	\$2.08
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	27,500	\$5,200	3	\$0.19	\$0.19	\$0.19	\$0.19
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	14,300	\$15,757	11	\$1.10	\$1.10	\$1.11	\$1.10
TMC	Trench Mtls	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	4,000	\$888	2	\$0.22	\$0.22	\$0.24	\$0.22
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	690	\$79,036	6	\$115.34	\$115.34	\$115.34	\$113.88
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	17,500	\$2,838	3	\$0.17	\$0.17	\$0.17	\$0.16
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	35,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$3,430	2	\$0.23	\$0.23	\$0.23	\$0.22
TSLV	Tier One Svr	2,500	\$338	3	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	52,000	\$2,600	4	\$0.05	\$0.05	\$0.05	\$0.05
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	39,000	\$26,045	12	\$0.70	\$0.70	\$0.70	\$0.65
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	700	\$855	2	\$1.25	\$1.25	\$1.25	\$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	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$6,180	3	\$0.62	\$0.62	\$0.62	\$0.61
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
UGE	UGE Intl Ltd	5,200	\$9,880	2	\$1.90	\$1.90	\$1.90	\$1.90
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 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	29,000	\$2,540	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	1,500	\$53	3	\$0.04	\$0.04	\$0.04	\$0.04
VLТ	Volt Lithium	56,500	\$13,263	28	\$0.25	\$0.25	\$0.25	\$0.23
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Mtlis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	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	\$0.20	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnris	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,883	\$48,063	21	\$2.36	\$2.36	\$2.51	\$2.36
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEB	Wbridge Rene	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
WED	The Waim	200	\$816	1	\$4.08	\$4.08	\$4.08	\$4.08
WEX	Wstn Expl In	9,300	\$8,205	4	\$0.89	\$0.89	\$0.89	\$0.88
WFLD	Wellfield Te	36,000	\$2,555	3	\$0.08	\$0.08	\$0.08	\$0.07
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WHN	Whaven Gld C	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	23,500	\$9,250	4	\$0.40	\$0.40	\$0.40	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	39,000	\$4,775	4	\$0.13	\$0.13	\$0.13	\$0.12
WMS	Wstn Mtlica	45,000	\$1,350	3	\$0.03	\$0.03	\$0.03	\$0.03
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
WPR	CANPR TECHNOLOGY LTD	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	493,105	\$283,067	89	\$0.58	\$0.58	\$0.62	\$0.55
WRLG.WT	W Red Lake W	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$0.12
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
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	Xybon 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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZUM	ZoomerMedia	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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