



June 28, 2024

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,071,764	\$625,683,094	71,620	1,753	14,608,442	17,789,257	4,674,065	710	871	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
57 / 30	6,035,382,130	\$89,134,916,960	10,259,743

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	961,024	\$4,143,594	347	\$4.27	\$4.55	\$4.23
EXRO	Exro Tech Inc. J	391,302	\$265,612	127	\$0.65	\$0.79	\$0.62
CJR.B	Corus Entertmnt B	387,500	\$60,390	32	\$0.15	\$0.17	\$0.15
FM	First Quantum Mnrl J	332,723	\$6,012,754	1,310	\$17.94	\$19.59	\$17.31
HQU	BetaProNASDAQ100 2xBI	292,239	\$6,551,892	350	\$22.10	\$22.82	\$22.06
LUN	Lundin Mining Corp	274,066	\$4,216,580	871	\$15.23	\$15.72	\$15.13
ENB	Enbridge Inc.	264,369	\$12,841,898	1,170	\$48.69	\$48.78	\$48.40
HUT	Hut 8 Corp J	261,585	\$5,459,309	672	\$20.46	\$21.68	\$20.17
BITF	Bitfarms Ltd. J	236,675	\$831,379	113	\$3.53	\$3.59	\$3.47
USA	Americas Gold Slvr J	235,515	\$78,085	109	\$0.35	\$0.35	\$0.32
XIU	iShares S&P/TSX60 Un	230,500	\$7,633,426	326	\$33.02	\$33.31	\$32.96
BNS	Bank of Nova Scotia	216,572	\$13,581,755	1,208	\$62.57	\$63.07	\$62.40
VGCX	Victoria Gld Corp J	214,303	\$242,323	232	\$1.05	\$1.24	\$1.05
BCE	BCE Inc.	203,681	\$9,026,521	675	\$44.29	\$44.64	\$44.21
ABX	Barrick Gold Corp	192,706	\$4,414,668	761	\$22.81	\$23.26	\$22.71
TRP	TC Energy Corp	185,566	\$9,579,628	997	\$51.86	\$51.97	\$51.27
ZEB	BMO Eq1 Wgt Bank ETF	175,206	\$6,103,273	234	\$34.77	\$34.97	\$34.71
TD	T.D. Bank	169,209	\$12,730,467	992	\$75.19	\$75.48	\$74.98
MFC	Manulife Financial	162,251	\$5,918,940	900	\$36.42	\$36.59	\$36.29
FCU	Fission Uranium J	154,542	\$184,287	432	\$1.20	\$1.20	\$1.19

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	1,613,000	\$21,195	16	\$0.02	\$0.02	\$0.01
MTB	MTB Mtls Cor	719,000	\$17,975	5	\$0.03	\$0.03	\$0.03
MCF	MCF Egy Ltd.	633,502	\$101,008	104	\$0.17	\$0.17	\$0.16
ENTG	Entourage He	430,000	\$4,300	8	\$0.01	\$0.01	\$0.01
WRLG	W Red Lake G	336,100	\$207,497	62	\$0.63	\$0.63	\$0.60
BARU	Baru Gld Cor	317,000	\$4,755	6	\$0.02	\$0.02	\$0.02
SASK	Atha Egy Cor	175,853	\$114,111	43	\$0.66	\$0.67	\$0.63
AEC	Anfield Egy	161,000	\$12,585	20	\$0.09	\$0.09	\$0.08
LITH	Lithium Chil	152,000	\$105,080	38	\$0.70	\$0.72	\$0.66
VERT	Vertical Exp	149,000	\$5,960	2	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	144,500	\$99,630	17	\$0.69	\$0.69	\$0.68
LOT	TomaGld Corp	142,000	\$2,130	4	\$0.02	\$0.02	\$0.02
GASX	NG Egy Intl	138,900	\$133,394	111	\$1.01	\$1.04	\$0.87
GWA	GoW Gld Ltd.	137,500	\$17,875	5	\$0.13	\$0.13	\$0.13
DAN	Ariane Phos	123,493	\$36,837	43	\$0.29	\$0.33	\$0.27
GDNP	Good Natured	110,000	\$2,065	4	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	106,500	\$84,255	29	\$0.82	\$0.83	\$0.75
GXU	Goviex Urani	103,812	\$8,175	12	\$0.08	\$0.09	\$0.08
GRAT	Gratomic Inc	100,000	\$8,845	8	\$0.09	\$0.09	\$0.09
DHB	Delivra Heal	97,000	\$3,095	3	\$0.04	\$0.04	\$0.03

**Block Trade Statistics**

Number of Block Trades: 17

Block Volume: 573,500

Number of Issues Traded: 10

Block Value: \$12,056,751

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.02	100,000	\$5,002,000
BCE	BCE Inc.	\$44.22	92,800	\$4,103,616
HNU	BetaPro NatGasLevBul	\$4.27	56,000	\$239,120
DLR.U	GblX US\$Cur A USF E	\$10.14	44,900	\$455,286
DNTL	dentalcorp Hldg J SV	\$8.20	38,600	\$316,520
BITF	Bitfarms Ltd. J	\$3.49	33,600	\$117,264
BITF	Bitfarms Ltd. J	\$3.47	33,600	\$116,592
HNU	BetaPro NatGasLevBul	\$4.26	28,000	\$119,280
HNU	BetaPro NatGasLevBul	\$4.53	27,200	\$123,216
HOD	BetaPro CrdOillnvrBr	\$6.33	26,400	\$167,112

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.02	100,000	\$5,002,000
BCE	BCE Inc.	\$44.22	92,800	\$4,103,616
DLR.U	GblX US\$Cur A USF E	\$10.14	44,900	\$455,286
DNTL	dentalcorp Hldg J SV	\$8.20	38,600	\$316,520
HNU	BetaPro NatGasLevBul	\$4.27	56,000	\$239,120
LUN	Lundin Mining Corp	\$15.55	14,400	\$223,920
ZUT	BMO EqI Wgt Util ETF	\$19.85	10,000	\$198,500
HOD	BetaPro CrdOillnvrBr	\$6.33	26,400	\$167,112
LUN	Lundin Mining Corp	\$15.60	10,500	\$163,800
LUN	Lundin Mining Corp	\$15.51	10,500	\$162,855

# 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	10,900	\$32,161	31	\$2.91	\$2.91	\$3.04	\$2.91
AAV	Advantage Energy Ltd	142,054	\$1,459,393	387	\$10.37	\$10.37	\$10.43	\$9.92
ABX	Barrick Gold Corp	192,706	\$4,414,668	761	\$22.81	\$22.81	\$23.26	\$22.71
AC	Air Canada Vote & VV	110,381	\$1,977,546	360	\$17.90	\$17.90	\$18.02	\$17.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	22,225	\$140,945	36	\$6.32	\$6.32	\$6.49	\$6.25
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	20,387	\$795,184	97	\$38.97	\$38.97	\$39.19	\$38.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,500	\$48,634	9	\$19.25	\$19.25	\$19.61	\$19.24
AD.UN	Alaris Eq Part Tr Un	6,409	\$101,974	17	\$15.82	\$15.82	\$15.97	\$15.82
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,062	\$263,740	55	\$37.19	\$37.19	\$37.81	\$37.11
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
ADW.A	Andrew Peller A NV	5,200	\$19,884	4	\$3.81	\$3.81	\$3.84	\$3.81
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	77,719	\$6,972,460	522	\$89.50	\$89.50	\$91.88	\$88.96
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,739	\$509,502	56	\$52.55	\$52.55	\$53.09	\$52.00
AG	First Majestic J	48,315	\$393,731	150	\$8.08	\$8.08	\$8.32	\$7.99
AGF.B	AGF Management B NV	9,165	\$77,135	30	\$8.46	\$8.46	\$8.48	\$8.31
AGI	Alamos Gold Inc. J	17,983	\$386,330	142	\$21.46	\$21.46	\$21.83	\$21.33
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	4,111	\$43,714	11	\$10.64	\$10.64	\$10.67	\$10.57
AIDX	HealWELL AI J SV A	60,183	\$148,764	24	\$2.50	\$2.50	\$2.55	\$2.38
AIF	Altus Group Limited	6,658	\$336,270	43	\$50.44	\$50.44	\$51.05	\$49.95
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AII	Almonty Industries J	12,500	\$7,500	2	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	100	\$271	1	\$2.71	\$2.71	\$2.71	\$2.71
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	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,978	\$1,542,186	217	\$30.95	\$30.95	\$30.99	\$30.69
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	745	\$17,790	3	\$23.94	\$23.94	\$23.94	\$23.87
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,049	\$107,097	34	\$21.19	\$21.19	\$21.37	\$20.74
ALYA	Alithya Group J A SV	600	\$1,284	1	\$2.14	\$2.14	\$2.14	\$2.14
AMAX	Ham GldPrY MaxTM ETF	3,300	\$61,233	13	\$18.56	\$18.56	\$18.75	\$18.47
AMC	Arizona Mtls Corp. J	9,306	\$18,598	28	\$1.96	\$1.96	\$2.02	\$1.94
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,057	\$118,541	19	\$38.89	\$38.89	\$38.96	\$38.59
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AOI	Africa Oil Corp. J	20,318	\$49,853	29	\$2.45	\$2.45	\$2.47	\$2.44
AOT	Ascot Resources J	114,001	\$60,351	28	\$0.55	\$0.55	\$0.55	\$0.50
AP.UN	Allied Prop. REIT Un	53,043	\$813,521	130	\$15.32	\$15.32	\$15.47	\$15.14
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	12,100	\$118,633	22	\$9.78	\$9.78	\$9.87	\$9.77
APS	Aptose Biosciences	800	\$832	3	\$1.05	\$1.05	\$1.05	\$1.02
AQN	Algonquin Pwr & Util	138,778	\$1,118,397	479	\$8.02	\$8.02	\$8.12	\$7.99
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	143,500	\$60,985	36	\$0.42	\$0.42	\$0.44	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,870	\$370,016	97	\$16.97	\$16.97	\$17.08	\$16.65
ARG	Amerigo Resources J	34,979	\$54,488	54	\$1.55	\$1.55	\$1.58	\$1.54
ARIS	Aris Mng Corp.	30,700	\$159,222	121	\$5.16	\$5.16	\$5.27	\$5.13
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	19,309	\$179,008	29	\$9.24	\$9.24	\$9.47	\$9.20
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	122,139	\$2,984,083	624	\$24.40	\$24.40	\$24.87	\$24.29
ASCU	Arizona Sonoran J	31,100	\$40,325	41	\$1.27	\$1.27	\$1.33	\$1.27
ASM	Avino Silver & Gld J	17,400	\$21,861	7	\$1.21	\$1.21	\$1.28	\$1.21
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,828	\$17,383	17	\$9.52	\$9.52	\$9.57	\$9.44
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ATD	Alimentation Couche	65,281	\$5,038,844	478	\$76.79	\$76.79	\$77.71	\$76.60
ATH	Athabasca Oil Corp	37,060	\$193,287	80	\$5.18	\$5.18	\$5.27	\$5.18
ATRL	AtkinsRealis Grplnc	32,000	\$1,887,200	178	\$59.21	\$59.21	\$59.22	\$58.59
ATS	ATS Corporation	30,218	\$1,347,060	118	\$44.28	\$44.28	\$45.03	\$44.19
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	63,888	\$2,455,736	322	\$38.70	\$38.70	\$38.74	\$37.92
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	36,000	\$14,255	7	\$0.39	\$0.39	\$0.41	\$0.39
AVL	Avalon Advncd Mtrl J	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	68,000	\$4,590	8	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	6,433	\$183,685	22	\$28.68	\$28.68	\$28.68	\$28.39
AX.PR.E	Artis REIT Ser E Pr	2,800	\$48,716	4	\$17.18	\$17.18	\$17.56	\$17.18
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,800	\$56,052	8	\$6.35	\$6.35	\$6.37	\$6.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,559	\$292,919	133	\$13.59	\$13.59	\$13.83	\$13.46
BABY	Else Nutrition J	19,500	\$4,020	21	\$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	41,641	\$2,178,359	315	\$52.07	\$52.07	\$52.94	\$51.90
BANK	EvolveCdnBk&LfeCA UH	35,825	\$248,365	39	\$6.93	\$6.93	\$6.95	\$6.90
BASE	EvolveGlbMatMin Heg	2,100	\$52,686	7	\$25.06	\$25.06	\$25.19	\$25.01
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BB	BlackBerry Limited	104,642	\$354,220	156	\$3.41	\$3.41	\$3.47	\$3.30
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$87.07	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	60,260	\$5,309,632	375	\$87.72	\$87.72	\$88.96	\$87.22
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	500	\$12,857	4	\$25.82	\$25.82	\$25.82	\$25.62
BBUC	Brookfld Bus Corp SV	7,300	\$205,181	41	\$28.01	\$28.01	\$28.42	\$27.84
BCE	BCE Inc.	203,681	\$9,026,521	675	\$44.29	\$44.29	\$44.64	\$44.21
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$14,898	8	\$16.76	\$16.76	\$16.76	\$16.45
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,272	1	\$17.12	\$17.12	\$17.12	\$17.12
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$8,540	1	\$17.08	\$17.08	\$17.08	\$17.08
BCE.PR.D	BCE Inc. Pr Ser AD	2,200	\$36,918	3	\$16.97	\$16.97	\$16.97	\$16.71
BCE.PR.E	BCE Inc. Pr Ser AE	1,800	\$30,921	4	\$17.24	\$17.24	\$17.34	\$17.13
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,318	2	\$16.59	\$16.59	\$16.59	\$16.59
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	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,565	1	\$15.13	\$15.13	\$15.13	\$15.13
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	1,100	\$16,656	3	\$15.15	\$15.15	\$15.15	\$15.06
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	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,542	2	\$21.82	\$21.82	\$21.82	\$21.78
BCE.PR.R	BCE Inc. Pr Ser R	1,500	\$23,170	3	\$15.34	\$15.34	\$15.90	\$15.34
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$11,837	2	\$16.91	\$16.91	\$16.91	\$16.91
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$9,948	1	\$16.58	\$16.58	\$16.58	\$16.58

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 TherapeutcJ	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	2,001	\$82,425	17	\$41.14	\$41.14	\$41.65	\$41.02
BDI	Black Diamond Group	2,387	\$19,293	9	\$8.12	\$8.12	\$8.12	\$7.98
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	13,468	\$362,729	76	\$26.81	\$26.81	\$27.29	\$26.71
BEI.UN	Boardwalk REIT Un	13,332	\$934,103	62	\$70.52	\$70.52	\$70.54	\$69.61
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,300	\$26,470	3	\$20.45	\$20.45	\$20.45	\$20.30
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	34,475	\$1,197,366	172	\$33.86	\$33.86	\$35.97	\$33.78
BEPC	Brookfld RenewA ExSV	33,187	\$1,304,349	177	\$38.75	\$38.75	\$40.60	\$38.50
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	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$8,816	1	\$44.08	\$44.08	\$44.08	\$44.08
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
BHC	Bausch Health Co	7,500	\$71,287	23	\$9.54	\$9.54	\$9.57	\$9.38
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
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	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
BIP.UN	Brookfield Infrs Un	24,486	\$922,180	172	\$37.52	\$37.52	\$38.05	\$37.41
BIPC	Brookfld Infrs A SV	12,646	\$582,787	61	\$45.99	\$45.99	\$46.57	\$45.78
BIR	Birchcliff Energy	44,402	\$266,602	55	\$6.00	\$6.00	\$6.06	\$5.95
BITF	Bitfarms Ltd. J	236,675	\$831,379	113	\$3.53	\$3.53	\$3.59	\$3.47
BITI	BetaPro InversBitcn	39,800	\$208,361	32	\$5.27	\$5.27	\$5.27	\$5.22
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	1,800	\$19,415	5	\$10.78	\$10.78	\$10.82	\$10.77
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$21,085	5	\$10.05	\$10.05	\$10.05	\$10.01
BKCC	GblX EqIWt Cn BnkCv	1,000	\$13,330	4	\$13.28	\$13.28	\$13.34	\$13.28
BKCL	GblX EnEqWgtCdnBk Cv	7,469	\$130,828	8	\$17.42	\$17.42	\$17.53	\$17.42
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 Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BLDP	Ballard Power Sys	33,171	\$102,888	78	\$3.08	\$3.08	\$3.19	\$3.05
BLN	Blackline Safety J	8,900	\$38,454	30	\$4.33	\$4.33	\$4.35	\$4.27
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BLX	Boralex Inc. CI A	68,471	\$2,303,304	297	\$33.50	\$33.50	\$34.42	\$33.38
BMAX	Bromptn EnhMultAsset	1,655	\$22,318	4	\$13.50	\$13.50	\$13.51	\$13.47
BMO	Bank of Montreal	102,378	\$11,740,241	739	\$114.72	\$114.72	\$115.21	\$114.12
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$4,964	2	\$24.83	\$24.83	\$24.83	\$24.81
BMO.PR.W	Bk of Mon Pr Ser 31	1,700	\$41,225	2	\$24.25	\$24.25	\$24.25	\$24.25
BMO.PR.Y	Bk of Mon Pr Ser 33	800	\$19,040	3	\$23.80	\$23.80	\$23.80	\$23.80
BN	Brookfield Corp A LV	142,990	\$8,125,760	798	\$56.85	\$56.85	\$57.56	\$56.54
BN.PF.A	Brookfld Corp. Pr 32	1,100	\$24,514	3	\$22.25	\$22.25	\$22.30	\$22.25
BN.PF.B	Brookfld Corp. Pr 34	300	\$6,027	2	\$20.09	\$20.09	\$20.09	\$20.09
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
BN.PF.D	Brookfld Corp. Pr 37	1,700	\$30,320	4	\$17.88	\$17.88	\$17.94	\$17.51
BN.PF.E	Brookfld Corp. Pr 38	500	\$9,270	1	\$18.54	\$18.54	\$18.54	\$18.54
BN.PF.F	Brookfld Corp Pr 40	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.G	Brookfld Corp. Pr 42	300	\$5,634	1	\$18.78	\$18.78	\$18.78	\$18.78
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,909	1	\$23.03	\$23.03	\$23.03	\$23.03
BN.PF.J	Brookfld Corp. Pr 48	1,600	\$36,660	6	\$23.10	\$23.10	\$23.10	\$22.90
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	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.11	\$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	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BN.PR.N	Brookfld Corp Pr 18	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
BN.PR.R	Brookfld Corp. Pr 24	77	\$1,252	1	\$0.00	\$16.25	\$0.00	\$0.00
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	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
BN.PR.Z	Brookfld Corp. Pr 30	800	\$16,328	4	\$20.41	\$20.41	\$20.41	\$20.41
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,379	\$145,258	11	\$17.32	\$17.32	\$17.34	\$17.32
BNE	Bonterra Energy Corp	1,400	\$7,298	2	\$5.21	\$5.21	\$5.22	\$5.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,716	\$268,378	26	\$56.84	\$56.84	\$57.38	\$56.61
BNRE.A	Brookfld ReinsrNV A1	100	\$5,702	1	\$57.02	\$57.02	\$57.02	\$57.02
BNS	Bank of Nova Scotia	216,572	\$13,581,755	1,208	\$62.57	\$62.57	\$63.07	\$62.40
BOND	Evolve EnhnYldBnd Hg	12,050	\$244,612	22	\$20.11	\$20.11	\$20.56	\$20.11
BOND.B	Ev Enh Yld Bnd C Uhg	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$10,365	1	\$20.73	\$20.73	\$20.73	\$20.73
BOS	Airboss of America J	5,200	\$29,925	10	\$5.76	\$5.76	\$5.89	\$5.73
BPF.UN	Boston Pizza Fnd Un	300	\$4,795	2	\$15.99	\$15.99	\$15.99	\$15.98
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$7,220	3	\$12.02	\$12.02	\$12.09	\$12.02
BPO.PR.T	Brookfld Office Pr T	100	\$1,451	1	\$14.51	\$14.51	\$14.51	\$14.51
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$35,882	7	\$22.45	\$22.45	\$22.45	\$22.38
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	700	\$14,041	2	\$20.05	\$20.05	\$20.11	\$20.05
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,100	\$24,662	13	\$8.03	\$8.03	\$8.03	\$7.91
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
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	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
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	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
BRMI	Boat RockrMedia J SV	131,951	\$129,651	44	\$1.08	\$1.08	\$1.08	\$0.96
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,100	\$34,812	3	\$8.49	\$8.49	\$8.50	\$8.47
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,007	\$18,842	9	\$3.13	\$3.13	\$3.14	\$3.13
BTCC	Purpose BitcnCA CrHg	56,831	\$645,237	58	\$11.24	\$11.24	\$11.55	\$11.24
BTCC.B	Purpose BitcnCA NCHg	35,937	\$423,510	40	\$11.71	\$11.71	\$12.03	\$11.71
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,028	\$65,670	15	\$10.86	\$10.86	\$10.98	\$10.86
BTCQ	3iQ Bitcoin ETF Un	1,600	\$21,636	6	\$13.53	\$13.53	\$13.53	\$13.51
BTCQ.U	3iQ Bitcoin USF	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
BTCX.B	CI GalBitcnCA ETF UH	32,786	\$400,997	63	\$12.13	\$12.13	\$12.47	\$12.13
BTCX.U	CI GalBitcnETF UH US	29,700	\$337,409	63	\$11.21	\$11.21	\$11.53	\$11.21
BTCY	Purpose Btcn Yld Un	14,100	\$85,506	4	\$6.00	\$6.00	\$6.12	\$6.00
BTCY.B	Purpose BtcnYldNC HG	9,947	\$70,255	14	\$6.97	\$6.97	\$7.15	\$6.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.U	PurposeBtcnYldNCH US	100	\$588	1	\$5.88	\$5.88	\$5.88	\$5.88
BTE	Baytex Energy Corp.	44,823	\$212,878	36	\$4.75	\$4.75	\$4.79	\$4.72
BTO	B2Gold Corp.	90,500	\$335,291	174	\$3.68	\$3.68	\$3.79	\$3.67
BU	Burcon NutraSci J	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,100	\$40,543	4	\$9.89	\$9.89	\$9.89	\$9.88
BYD	Boyd Group Services	2,831	\$730,909	18	\$257.66	\$257.66	\$260.33	\$257.36
BYL	Baylin Tech Inc. J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CAE	CAE Inc.	50,608	\$1,293,007	291	\$25.38	\$25.38	\$25.90	\$25.34
CAFR	CIBC ActvInvFItgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,000	\$86,810	5	\$43.40	\$43.40	\$43.43	\$43.39
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,345	\$51,655	10	\$11.92	\$11.92	\$11.93	\$11.84
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	21,933	\$972,874	148	\$44.43	\$44.43	\$44.65	\$44.13
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	27,955	\$253,707	84	\$9.04	\$9.04	\$9.14	\$9.02
CASH	GblX HlntSvgs ETF A	143,724	\$7,189,010	165	\$50.03	\$50.03	\$50.03	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,300	\$22,503	3	\$17.31	\$17.31	\$17.31	\$17.31
CBIL	GblX 0-3 Mon T-bl E	50,053	\$2,501,059	68	\$49.97	\$49.97	\$49.97	\$49.96
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	1,200	\$10,656	2	\$8.89	\$8.89	\$8.89	\$8.87
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	500	\$8,890	2	\$17.78	\$17.78	\$17.78	\$17.78
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,200	\$370,216	42	\$51.60	\$51.60	\$51.69	\$51.24
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	35,395	\$2,547,174	203	\$71.92	\$71.92	\$72.83	\$71.55
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	85,566	\$5,829,348	451	\$67.33	\$67.33	\$71.50	\$66.92
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	600	\$11,685	2	\$19.64	\$19.64	\$19.64	\$19.31
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,300	\$17,361	3	\$13.33	\$13.33	\$13.37	\$13.33
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	12,850	\$402,027	23	\$31.26	\$31.26	\$31.37	\$31.23
CEE	Centamin plc. Ord	300	\$630	1	\$2.10	\$2.10	\$2.10	\$2.10
CEF	Sprott PhyGld&Sil Tr	2,300	\$69,501	8	\$30.16	\$30.16	\$30.26	\$30.16
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	43,910	\$39,325	15	\$0.89	\$0.89	\$0.91	\$0.88
CEU	CES Energy Solutn	76,404	\$584,521	180	\$7.69	\$7.69	\$7.72	\$7.35
CEW	iShares EqWeight Un	2,313	\$38,707	8	\$16.70	\$16.70	\$16.76	\$16.70
CF	Canaccord Genuity	12,774	\$107,943	65	\$8.46	\$8.46	\$8.53	\$8.34
CF.PR.A	Canaccord Gen A Pr	500	\$7,305	1	\$14.61	\$14.61	\$14.61	\$14.61
CF.PR.C	Canaccord Gen C Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	11,302	\$164,881	49	\$14.53	\$14.53	\$14.82	\$14.52
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CG	Centerra Gold Inc.	31,194	\$288,718	185	\$9.19	\$9.19	\$9.49	\$9.15
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	400	\$3,481	4	\$8.70	\$8.70	\$8.71	\$8.70
CGHY	CI HiYldCredPriv C\$	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,500	\$91,444	8	\$36.41	\$36.41	\$36.83	\$36.36
CGIN	CI Gbl InvestGrd CA	800	\$16,570	2	\$20.71	\$20.71	\$20.73	\$20.71
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,615	\$178,438	23	\$18.54	\$18.54	\$18.59	\$18.52
CGL.C	iShare GldBul Nn-Hdg	502	\$13,516	4	\$26.91	\$26.91	\$26.99	\$26.90
CGLO	CIBC Gbl Growth Un	200	\$5,684	1	\$28.42	\$28.42	\$28.42	\$28.42
CGO	Cogeco Inc. SV	3,543	\$170,157	18	\$48.15	\$48.15	\$48.15	\$47.80
CGR	iShares GblRIEst Un	2,800	\$78,308	11	\$27.97	\$27.97	\$28.06	\$27.92
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.	46,266	\$379,132	214	\$8.22	\$8.22	\$8.25	\$8.15
CGXF	CI Gld+GiantCovr Heg	6,902	\$69,630	17	\$10.03	\$10.03	\$10.15	\$10.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,808	\$157,706	14	\$56.49	\$56.49	\$56.49	\$55.98
CHE.UN	Chemtrade Logistc Un	20,710	\$191,064	47	\$9.21	\$9.21	\$9.25	\$9.17
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	35,186	\$449,457	154	\$12.83	\$12.83	\$12.85	\$12.67
CHPS	GblX Semiconduct Inx	1,200	\$51,633	7	\$42.81	\$42.81	\$43.55	\$42.71
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,700	\$13,926	12	\$2.44	\$2.44	\$2.47	\$2.44
CHW	Chesswood Group Ltd.	5,400	\$18,216	8	\$3.34	\$3.34	\$3.38	\$3.30
CIA	Champion Iron Ord J	10,164	\$59,690	76	\$5.88	\$5.88	\$5.91	\$5.83
CAI	CI ArtInt ETF C\$SRUN	300	\$6,957	3	\$23.06	\$23.06	\$23.29	\$23.06
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	6,547	\$68,108	11	\$10.40	\$10.40	\$10.41	\$10.40
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	3,900	\$166,060	7	\$42.45	\$42.45	\$42.68	\$42.45
CIGI	Colliers Intl Grp SV	3,409	\$519,912	28	\$152.93	\$152.93	\$152.97	\$151.38
CINF	CI GblInfrasPrivPI\$C	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
CINT	CIBC Int'l Equity Un	3,300	\$77,083	8	\$23.37	\$23.37	\$23.41	\$23.27
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.	41,986	\$603,518	162	\$14.37	\$14.37	\$14.44	\$14.29
CJ	Cardinal Energy	52,661	\$354,310	74	\$6.70	\$6.70	\$6.79	\$6.66
CJR.B	Corus Entertmnt B	387,500	\$60,390	32	\$0.15	\$0.15	\$0.17	\$0.15
CJT	Cargojet Inc. Com&V	2,632	\$371,524	22	\$140.18	\$140.18	\$143.59	\$140.03
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,867	\$116,241	14	\$16.92	\$16.92	\$16.93	\$16.92
CLG	iShre 1-10GovtBnd Un	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
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	45,996	\$3,608,645	338	\$78.33	\$78.33	\$79.78	\$77.37
CM	Cdn Imperial Bank	104,535	\$6,839,998	551	\$64.99	\$64.99	\$65.83	\$64.91
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
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	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	200	\$6,928	1	\$34.64	\$34.64	\$34.64	\$34.64
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
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	5,018	\$65,636	32	\$13.16	\$13.16	\$13.20	\$12.73
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	15,400	\$770,460	60	\$50.02	\$50.02	\$50.03	\$50.02
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,050	\$12,335	3	\$11.74	\$11.74	\$11.75	\$11.74
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	200	\$4,901	2	\$24.49	\$24.49	\$24.52	\$24.49
CNE	Canacol Energy	1,100	\$4,751	2	\$4.31	\$4.31	\$4.32	\$4.31
CNL	Collective Mining J	11,549	\$36,199	11	\$3.12	\$3.12	\$3.16	\$3.11
CNQ	Canadian Natural Res	154,023	\$7,512,678	808	\$48.71	\$48.71	\$49.39	\$48.50
CNR	Cdn Nat'l Railway	93,287	\$15,101,247	743	\$161.62	\$161.62	\$163.49	\$161.20
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$34.37	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
COW	iShares GblAgri Un	201	\$12,203	3	\$60.71	\$60.71	\$60.71	\$60.71
CP	Cdn Pacific Kansas	86,646	\$9,379,475	660	\$107.67	\$107.67	\$109.42	\$107.67
CPD	iShares CdnPref Un	5,600	\$66,104	14	\$11.83	\$11.83	\$11.83	\$11.79
CPH	Cipher Pharma	340	\$2,816	3	\$8.23	\$8.23	\$8.34	\$8.23
CPLF	Copperleaf Tech J	3,200	\$37,946	10	\$11.85	\$11.85	\$11.88	\$11.85
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	44,601	\$1,739,773	187	\$38.97	\$38.97	\$39.29	\$38.84
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	1,300	\$28,600	2	\$22.00	\$22.00	\$22.00	\$22.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CR	Crew Energy Inc.	25,430	\$109,130	33	\$4.29	\$4.29	\$4.32	\$4.27
CRDL	Cardiol Therapeutc A	15,400	\$41,848	20	\$2.75	\$2.75	\$2.75	\$2.65
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	33,519	\$106,827	64	\$3.19	\$3.19	\$3.24	\$3.11
CROP	Purpose CreditOpp Un	3,300	\$59,367	6	\$17.99	\$17.99	\$17.99	\$17.99
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	16,734	\$213,445	44	\$12.76	\$12.76	\$12.98	\$12.66
CRRX	CareRx Corp. J	1,100	\$2,467	2	\$2.24	\$2.24	\$2.27	\$2.24
CRT.UN	CT RI Est Invest Un	13,193	\$174,056	34	\$13.19	\$13.19	\$13.28	\$13.10
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	123,586	\$1,208,728	546	\$9.71	\$9.71	\$10.04	\$9.62
CSAV	CI HilInterestSvgs Un	18,363	\$919,233	55	\$50.05	\$50.05	\$50.06	\$50.05

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	30,435	\$389,988	120	\$12.82	\$12.82	\$12.88	\$12.71
CSU	Constellation Softwr	1,429	\$5,609,657	19	\$3,961.18	\$3961.18	\$3961.18	\$3902.24
CSW.A	Corby Spirit&Wine A	1,400	\$18,172	3	\$12.99	\$12.99	\$13.01	\$12.97
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	7,396	\$1,002,724	70	\$135.62	\$135.62	\$136.03	\$135.05
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	30,300	\$131,196	92	\$4.30	\$4.30	\$4.41	\$4.26
CTX	Crescita Therpeutic J	4,500	\$2,160	1	\$0.48	\$0.48	\$0.48	\$0.48
CU	Cdn Utilities A NV	14,835	\$438,333	67	\$29.57	\$29.57	\$29.64	\$29.45
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$22,363	2	\$20.33	\$20.33	\$20.33	\$20.33
CU.PR.D	Cdn Util 2nd Pr AA	1,900	\$36,359	5	\$19.07	\$19.07	\$19.14	\$19.07
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	1,100	\$19,569	2	\$17.79	\$17.79	\$17.79	\$17.79
CU.PR.G	Cdn Util 2nd Pr DD	1,500	\$26,496	3	\$17.58	\$17.58	\$17.79	\$17.58
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,000	\$102,175	9	\$50.92	\$50.92	\$51.25	\$50.92
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US 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	106,870	\$574,600	224	\$5.28	\$5.28	\$5.71	\$5.20
CUTL	CI Util GianCall Heg	1	\$19	1	\$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	600	\$10,032	1	\$16.72	\$16.72	\$16.72	\$16.72
CVE	Cenovus Energy Inc.	138,838	\$3,736,047	764	\$26.89	\$26.89	\$27.29	\$26.76
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,700	\$29,857	3	\$17.58	\$17.58	\$17.58	\$17.54
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	200	\$4,690	2	\$23.45	\$23.45	\$23.45	\$23.45
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.17	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,600	\$59,564	24	\$7.83	\$7.83	\$7.94	\$7.78
CWB	Cdn Wstrn Bank	27,892	\$1,215,637	186	\$43.36	\$43.36	\$43.85	\$43.36
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
CWEB	Charlotte's Web Hldg	45,000	\$11,683	9	\$0.26	\$0.26	\$0.28	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CWW	iShares GblWater Un	3,500	\$193,321	11	\$55.00	\$55.00	\$55.64	\$55.00
CXB	Calibre Mining Corp.	25,200	\$45,666	53	\$1.82	\$1.82	\$1.83	\$1.80
CXF	CI Cdn Conv Bond Un	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$69.88	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	3,300	\$157,716	7	\$47.57	\$47.57	\$47.83	\$47.57
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
D.UN	Dream Office REIT Un	618	\$11,126	2	\$18.00	\$18.00	\$18.00	\$18.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,600	\$243,873	25	\$67.98	\$67.98	\$68.28	\$67.35
DBM	Doman Bldg Materials	9,200	\$63,596	27	\$6.90	\$6.90	\$6.95	\$6.86
DBO	D-Box Tech Inc. A J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,704	\$195,627	26	\$52.86	\$52.86	\$53.07	\$52.56
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,800	\$101,220	3	\$17.45	\$17.45	\$17.46	\$17.45
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	4,000	\$39,840	3	\$9.96	\$9.96	\$9.96	\$9.96
DFN	Dividend 15 Spl A	16,900	\$80,793	14	\$4.77	\$4.77	\$4.81	\$4.76
DFN.PR.A	Dividend 15 Spl Pr	9,800	\$97,253	13	\$9.94	\$9.94	\$9.94	\$9.91
DFY	Definity Fin Corp.	34,827	\$1,563,724	118	\$45.00	\$45.00	\$45.15	\$44.41
DGR	CI USDiv Grldx ETFH	500	\$22,680	1	\$45.36	\$45.36	\$45.36	\$45.36
DGR.B	CI USDivGrldx ETFNHG	2,800	\$141,808	11	\$50.65	\$50.65	\$50.72	\$50.62
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,231	\$234,066	14	\$37.49	\$37.49	\$37.83	\$37.49
DGS	Div Growth Spl 2 CI A	7,000	\$42,925	7	\$6.13	\$6.13	\$6.16	\$6.10
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	4,700	\$73,302	11	\$15.68	\$15.68	\$15.70	\$15.50
DIAM	Star Diamond Corp J	30,000	\$1,950	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	8,200	\$55,034	15	\$6.88	\$6.88	\$6.92	\$6.52
DIR.UN	Dream Industrl REIT	28,139	\$355,341	102	\$12.65	\$12.65	\$12.71	\$12.56
DISC	BMO Gbl ConsmrDiscr	200	\$7,594	1	\$37.97	\$37.97	\$37.97	\$37.97
DIV	Divers Rylyty Corp.	52,100	\$140,972	43	\$2.71	\$2.71	\$2.73	\$2.69
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	105,300	\$1,462,192	99	\$13.88	\$13.88	\$13.91	\$13.86
DLR.U	GblX US\$Cur A USF E	94,800	\$961,278	28	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	1,500	\$30,360	1	\$20.24	\$20.24	\$20.24	\$20.24
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	2,000	\$43,060	1	\$21.53	\$21.53	\$21.53	\$21.53
DML	Denison Mines Corp	90,719	\$251,814	102	\$2.75	\$2.75	\$2.89	\$2.72
DN	Delta 9 Cannabis J	9,000	\$135	2	\$0.02	\$0.02	\$0.02	\$0.02
DND	Dye & Durham Ltd. J	2,397	\$29,381	19	\$12.31	\$12.31	\$12.31	\$12.21
DNG	Dynacor Group J	3,900	\$20,371	31	\$5.20	\$5.20	\$5.24	\$5.15
DNTL	dentalcorp Hldg J SV	57,318	\$470,339	47	\$8.24	\$8.24	\$8.32	\$8.15
DOL	Dollarama Inc.	33,984	\$4,251,698	292	\$124.86	\$124.86	\$126.41	\$124.21
DOO	BRP Inc. SV	14,641	\$1,282,497	109	\$87.66	\$87.66	\$88.17	\$87.13
DPM	Dundee Precious Mtl	16,072	\$172,486	108	\$10.72	\$10.72	\$10.82	\$10.70
DR	Medical Facilities	4,147	\$52,605	24	\$12.69	\$12.69	\$12.94	\$12.58
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	1,308	\$25,692	11	\$19.64	\$19.64	\$19.91	\$19.46
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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
DRX	ADF Group Inc. SV	14,826	\$237,508	57	\$15.92	\$15.92	\$16.37	\$15.79
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	8,382	\$1,116,652	65	\$132.47	\$132.47	\$135.32	\$132.03
DSV	Discovery Slvr Crp J	74,600	\$66,122	38	\$0.87	\$0.87	\$0.92	\$0.87
DTOL	D2L Inc. J SV	1,500	\$17,100	1	\$11.40	\$11.40	\$11.40	\$11.40
DXB	Dynamic ActvTact Bnd	4,100	\$73,112	6	\$17.79	\$17.79	\$17.85	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$65,951	8	\$34.65	\$34.65	\$34.80	\$34.65
DXDB	Dynamic Discount Bnd	2,200	\$45,421	7	\$20.64	\$20.64	\$20.67	\$20.64
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	4,659	\$291,437	10	\$62.18	\$62.18	\$62.81	\$62.18
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	200	\$3,854	1	\$19.27	\$19.27	\$19.27	\$19.27
DXP	Dynamic Actv Pref Un	5,100	\$109,687	16	\$21.53	\$21.53	\$21.54	\$21.45
DXQ	DynamicActvYldCovrOp	8,400	\$205,968	29	\$24.48	\$24.48	\$24.57	\$24.47
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,500	\$29,476	20	\$5.34	\$5.34	\$5.40	\$5.34
DXU	Dynamic ActvUS DivUn	100	\$5,894	1	\$58.94	\$58.94	\$58.94	\$58.94
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	4,750	\$92,985	13	\$19.56	\$19.56	\$19.60	\$19.56
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	9	\$112	1	\$0.00	\$12.45	\$0.00	\$0.00
DYA	dynaCERT Inc. J	21,500	\$3,150	4	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	4,200	\$5,185	5	\$1.24	\$1.24	\$1.24	\$1.22
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	4,326	\$129,426	21	\$29.61	\$29.61	\$30.38	\$29.61
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	500	\$5,430	1	\$10.86	\$10.86	\$10.86	\$10.86
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.	65,584	\$107,907	73	\$1.68	\$1.68	\$1.68	\$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	13,000	\$57,134	16	\$4.42	\$4.42	\$4.49	\$4.34
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,187	2	\$35.91	\$35.91	\$35.96	\$35.91
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
EDR	Endeavour Silver J	49,722	\$240,602	129	\$4.82	\$4.82	\$4.94	\$4.75
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EDV	Endeavour Mining Ord	53,576	\$1,559,557	327	\$28.89	\$28.89	\$29.57	\$28.57
EFN	Element Fleet Mgt	33,817	\$840,719	117	\$24.86	\$24.86	\$24.96	\$24.66
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	33,664	\$280,991	120	\$8.29	\$8.29	\$8.65	\$8.19
EFX	Enerflex Ltd.	9,527	\$69,944	64	\$7.38	\$7.38	\$7.38	\$7.27
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	31,500	\$3,965	19	\$0.13	\$0.13	\$0.13	\$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	9,639	\$437,371	57	\$45.20	\$45.20	\$45.85	\$45.15
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	14,249	\$193,258	29	\$13.58	\$13.58	\$13.59	\$13.51
ELD	Eldorado Gold Corp.	11,397	\$230,563	71	\$20.22	\$20.22	\$20.45	\$20.06
ELEF	Silver Elephant J	4,000	\$1,980	3	\$0.48	\$0.48	\$0.50	\$0.48
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1026.10	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
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	\$21,522	8	\$1.17	\$1.17	\$1.20	\$1.13
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$708	2	\$3.53	\$3.53	\$3.55	\$3.53
EMA	Emera Incorporated	55,047	\$2,511,247	319	\$45.66	\$45.66	\$45.92	\$45.43
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68

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	1,500	\$34,353	3	\$23.15	\$23.15	\$23.15	\$22.53
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
EMAX	Ham EngyYldMaxTM ETF	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	19,726	\$690,844	119	\$35.00	\$35.00	\$35.11	\$34.93
EMV.B	Cl EmgMktDiv ETF NHg	400	\$11,826	3	\$29.43	\$29.43	\$29.61	\$29.43
ENB	Enbridge Inc.	264,369	\$12,841,898	1,170	\$48.69	\$48.69	\$48.78	\$48.40
ENB.PF.A	Enbridge Ser 9 Pr	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
ENB.PF.C	Enbridge Ser 11 Pr	700	\$12,352	3	\$17.76	\$17.76	\$17.76	\$17.23
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$20,578	3	\$17.24	\$17.24	\$17.24	\$17.14
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,430	2	\$17.19	\$17.19	\$17.19	\$17.11
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$26,315	3	\$22.19	\$22.19	\$22.19	\$21.35
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	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.B	Enbridge Inc Sr B Pr	3,100	\$53,198	5	\$17.35	\$17.35	\$17.35	\$17.04
ENB.PR.D	Enbridge Inc Sr D Pr	2,100	\$36,634	6	\$17.46	\$17.46	\$17.46	\$17.32
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$14,230	3	\$17.91	\$17.91	\$17.91	\$17.77
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	2,000	\$37,734	5	\$18.82	\$18.82	\$18.95	\$18.82
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	1,600	\$29,960	8	\$18.90	\$18.90	\$18.90	\$18.70
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
ENB.PR.P	Enbridge Inc Sr P Pr	1,400	\$26,035	4	\$18.61	\$18.61	\$18.72	\$18.49
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
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	1,200	\$21,084	2	\$17.52	\$17.52	\$17.62	\$17.52
ENCC	GblX CA O&G Eq Cal E	16,500	\$182,526	24	\$11.06	\$11.06	\$11.09	\$11.05
ENCL	GblX EhCdn O&GEqCvCl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	7,639	\$231,148	51	\$30.15	\$30.15	\$30.54	\$30.05
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,100	\$34,495	8	\$11.17	\$11.17	\$11.20	\$11.10
ENS.PR.A	E Split Corp. Pr	300	\$3,042	1	\$10.14	\$10.14	\$10.14	\$10.14
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,700	\$714,932	47	\$93.37	\$93.37	\$93.66	\$91.59
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
EQL	Invesco S&P500 EqWgt	12,645	\$432,190	23	\$34.08	\$34.08	\$34.34	\$34.08
EQL.F	Invesco S&P500EqCA-H	9,100	\$265,838	25	\$29.15	\$29.15	\$29.32	\$29.12
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	24,140	\$172,724	116	\$7.13	\$7.13	\$7.30	\$7.10
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,500	\$1,848	2	\$0.41	\$0.41	\$0.42	\$0.41
ERE.UN	European Res REIT Un	10,540	\$24,497	7	\$2.32	\$2.32	\$2.34	\$2.32
ERO	Ero Copper Corp. J	46,679	\$1,378,450	250	\$29.24	\$29.24	\$30.60	\$29.13
ESG	Invesco S&P500ESG Un	400	\$16,032	1	\$40.08	\$40.08	\$40.08	\$40.08
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	900	\$24,126	3	\$26.81	\$26.81	\$26.81	\$26.80
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,461	1	\$34.61	\$34.61	\$34.61	\$34.61
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$37,056	1	\$46.32	\$46.32	\$46.32	\$46.32
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	500	\$26,901	2	\$53.65	\$53.65	\$53.84	\$53.65
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	3,100	\$7,057	7	\$2.29	\$2.29	\$2.29	\$2.27
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,936	\$86,018	17	\$12.37	\$12.37	\$12.66	\$12.29
ETC	EvolveCryptocurUH CA	2,400	\$32,725	4	\$13.58	\$13.58	\$13.77	\$13.58
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	3,200	\$4,660	4	\$1.47	\$1.47	\$1.47	\$1.45
ETHH	Purpose EthrCA CurHg	13,400	\$182,103	15	\$13.64	\$13.64	\$13.89	\$13.51
ETHH.B	Purpose EthrCA NC Hg	21,700	\$349,630	25	\$15.95	\$15.95	\$16.30	\$15.90
ETHH.U	Purpose EthrUS\$NC Hg	600	\$8,754	2	\$14.59	\$14.59	\$14.59	\$14.59
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,900	\$34,732	3	\$18.25	\$18.25	\$18.44	\$18.25
ETHQ.U	3iQ Ether Staking US	300	\$3,996	1	\$13.32	\$13.32	\$13.32	\$13.32
ETHR	Ev Ether ETF CAD UNH	3,600	\$57,033	7	\$15.79	\$15.79	\$16.21	\$15.77
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	37,456	\$628,230	70	\$16.56	\$16.56	\$17.04	\$16.53
ETHX.U	Cl GalxyEthernUS UH	3,439	\$52,761	8	\$15.22	\$15.22	\$15.45	\$15.22
ETHY	Purpose Ether Yld Un	5,200	\$22,392	6	\$4.28	\$4.28	\$4.35	\$4.26
ETHY.B	Purpose EthrYld nchG	1,400	\$7,518	1	\$5.37	\$5.37	\$5.37	\$5.37
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	1,100	\$21,324	4	\$19.32	\$19.32	\$19.41	\$19.32
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.	7,918	\$57,243	12	\$7.24	\$7.24	\$7.24	\$7.22
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	391,302	\$265,612	127	\$0.65	\$0.65	\$0.79	\$0.62
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	33,200	\$77,798	18	\$2.38	\$2.38	\$2.41	\$2.26
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	11,031	\$305,763	30	\$27.42	\$27.42	\$27.97	\$27.36
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,777	\$40,970	11	\$10.87	\$10.87	\$10.90	\$10.82
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	136	\$4,573	2	\$33.58	\$33.58	\$33.58	\$33.58
FCCV	Fidelity CdnVal L Un	974	\$13,175	4	\$13.53	\$13.53	\$13.55	\$13.50
FCD.UN	Firm Cap Ppty Tr Un	3,300	\$16,459	5	\$5.07	\$5.07	\$5.07	\$4.96
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	1,400	\$37,160	3	\$26.54	\$26.54	\$26.55	\$26.54
FCII	Frankln ClrBrdgInfr	35	\$718	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,300	\$85,740	2	\$37.20	\$37.20	\$37.30	\$37.20
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,675	\$56,569	6	\$33.70	\$33.70	\$33.84	\$33.70
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	247	\$13,197	2	\$53.43	\$53.43	\$53.43	\$53.43
FCR.UN	First Cap REIT Un	26,162	\$383,590	140	\$14.68	\$14.68	\$14.73	\$14.57
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	154,542	\$184,287	432	\$1.20	\$1.20	\$1.20	\$1.19
FCUD	Fidelity US HiDiv Un	1,200	\$42,300	5	\$35.16	\$35.16	\$35.28	\$35.16
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	1,000	\$57,627	6	\$57.53	\$57.53	\$57.82	\$57.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,400	\$78,568	10	\$17.86	\$17.86	\$17.92	\$17.81
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,200	\$26,220	5	\$8.13	\$8.13	\$8.21	\$8.13
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	32,000	\$4,035	4	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	1,384	\$2,152,567	28	\$1,557.81	\$1557.81	\$1564.33	\$1546.56
FFH.PR.C	Fairfax Fin Ser C Pr	1,600	\$34,116	4	\$21.36	\$21.36	\$21.49	\$21.20
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	1,500	\$25,485	2	\$16.99	\$16.99	\$16.99	\$16.99
FFH.PR.F	Fairfax Fin Ser F Pr	140	\$2,422	2	\$17.30	\$17.30	\$17.30	\$17.30
FFH.PR.G	Fairfax Fin Ser G Pr	700	\$12,250	2	\$17.50	\$17.50	\$17.50	\$17.50
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	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	38,500	\$213,693	28	\$5.59	\$5.59	\$5.60	\$5.49
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$35,417	11	\$10.12	\$10.12	\$10.12	\$10.11
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 Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,900	\$38,567	6	\$9.89	\$9.89	\$9.92	\$9.88
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	100	\$4,911	1	\$49.11	\$49.11	\$49.11	\$49.11
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	2,900	\$32,755	7	\$11.27	\$11.27	\$11.38	\$11.27
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	215	\$4,435	3	\$20.63	\$20.63	\$20.63	\$20.63
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	20,800	\$146,893	24	\$7.06	\$7.06	\$7.07	\$7.05
FIG	CI Invest GrdBnd Heg	11,600	\$107,163	9	\$9.22	\$9.22	\$9.26	\$9.22
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	400	\$5,767	4	\$14.40	\$14.40	\$14.45	\$14.37
FIL	Filo Corp. J	27,423	\$698,015	130	\$25.06	\$25.06	\$25.78	\$25.00
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	700	\$12,992	1	\$18.56	\$18.56	\$18.56	\$18.56
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	200	\$1,995	2	\$9.97	\$9.97	\$9.98	\$9.97
FLNT	FLINT Corp.	109,000	\$2,725	3	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1	\$19	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$39,703	2	\$43.99	\$43.99	\$44.13	\$43.99
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 MnrJ	332,723	\$6,012,754	1,310	\$17.94	\$17.94	\$19.59	\$17.31
FMAX	Ham USFYld MaxTM ETF	3,200	\$53,681	8	\$16.76	\$16.76	\$16.86	\$16.76
FN	First Nat'l Fin Corp	2,700	\$96,303	12	\$35.59	\$35.59	\$35.79	\$35.55



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,618	\$3,197,405	170	\$162.17	\$162.17	\$166.41	\$161.54
FOM	Foran Mining Corp J	48,800	\$189,726	51	\$3.91	\$3.91	\$3.95	\$3.84
FOOD	Goodfood Market J	9,000	\$2,645	5	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FRU	Freehold Royalties	23,978	\$327,076	73	\$13.60	\$13.60	\$13.69	\$13.55
FRX	Fennec Pharmaceut J	900	\$7,422	2	\$8.24	\$8.24	\$8.25	\$8.24
FSB	CI Enhnc ShrtDur Bnd	12,800	\$122,875	8	\$9.59	\$9.59	\$9.60	\$9.59
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	200	\$3,358	1	\$16.79	\$16.79	\$16.79	\$16.79
FST	1st Tr CdnCapStrngUn	900	\$45,132	2	\$50.12	\$50.12	\$50.18	\$50.12
FSV	FirstService Corp.	1,327	\$275,895	16	\$208.30	\$208.30	\$208.30	\$207.09
FSY	Forsys Metals Corp J	45,488	\$32,171	26	\$0.71	\$0.71	\$0.73	\$0.68
FSZ	Fiera Capital A SV	86,655	\$671,359	145	\$7.84	\$7.84	\$7.84	\$7.54
FT	Fortune Minerals J	35,000	\$2,965	10	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	2,000	\$11,280	1	\$5.64	\$5.64	\$5.64	\$5.64
FTHI	FidTac HghIncFndETF	6,825	\$69,002	7	\$10.11	\$10.11	\$10.13	\$10.11
FTN	Financial 15 Splt A	17,493	\$142,463	19	\$8.17	\$8.17	\$8.18	\$8.11
FTN.PR.A	Financial 15 Splt Pr	8,700	\$89,602	9	\$10.31	\$10.31	\$10.31	\$10.29
FTS	Fortis Inc.	55,965	\$2,976,454	377	\$53.17	\$53.17	\$53.57	\$53.04
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$15,798	2	\$19.83	\$19.83	\$19.83	\$19.50
FTT	Finning Int'l Inc.	18,373	\$740,376	100	\$40.13	\$40.13	\$40.65	\$40.05
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	8,675	\$4,601	7	\$0.54	\$0.54	\$0.54	\$0.52
FVI	Fortuna Mining Corp.	60,400	\$403,618	142	\$6.69	\$6.69	\$6.77	\$6.60
FVL	Freegold Ventures J	7,375	\$2,950	3	\$0.40	\$0.40	\$0.40	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,100	\$68,204	4	\$21.97	\$21.97	\$22.09	\$21.97
G	Augusta Gold Corp. J	21,420	\$20,363	6	\$0.94	\$0.94	\$0.97	\$0.91
GATO	Gatos Silver, Inc. J	12,014	\$171,271	30	\$14.25	\$14.25	\$14.45	\$14.14
GAU	Galiano Gold Inc. J	8,700	\$20,471	27	\$2.33	\$2.33	\$2.38	\$2.33
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$47.53	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$52,339	3	\$43.40	\$43.40	\$43.99	\$43.31
GCL	Colabor Group Inc.	300	\$342	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	900	\$45,027	4	\$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	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	300	\$6,189	1	\$20.63	\$20.63	\$20.63	\$20.63
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,100	\$11,155	2	\$10.15	\$10.15	\$10.15	\$10.14
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,523	\$661,505	157	\$23.24	\$23.24	\$23.50	\$23.07
GENM	Generation Mining J	45,500	\$12,505	10	\$0.28	\$0.28	\$0.28	\$0.27
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	\$5,814	1	\$58.14	\$58.14	\$58.14	\$58.14
GFL	GFL Environment SV	31,229	\$1,666,864	147	\$53.27	\$53.27	\$53.51	\$53.18
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,700	\$15,587	3	\$9.23	\$9.23	\$9.23	\$9.09
GGD	GoGold Resources J	12,234	\$16,368	24	\$1.33	\$1.33	\$1.35	\$1.33
GGRO	iShrESG GrowthPortfl	1,000	\$52,682	3	\$52.60	\$52.60	\$52.79	\$52.60
GH	Gamehost Inc.	1,500	\$15,900	1	\$10.60	\$10.60	\$10.60	\$10.60
GIB.A	CGI Inc. Cl A SV	29,419	\$4,015,366	266	\$136.48	\$136.48	\$137.63	\$136.02
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	20,348	\$1,055,001	187	\$51.87	\$51.87	\$52.02	\$51.48
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.	11,500	\$9,275	3	\$0.79	\$0.79	\$0.82	\$0.79
GLCC	GblX Gld Eq CvCl E	8,697	\$220,954	25	\$25.28	\$25.28	\$25.80	\$25.27
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	105,313	\$218,416	302	\$2.07	\$2.07	\$2.13	\$2.04
GLXY	Galaxy Digital J Ord	37,076	\$602,332	107	\$16.01	\$16.01	\$17.02	\$15.87
GMIN	G Mining Ventures J	29,300	\$68,455	16	\$2.35	\$2.35	\$2.36	\$2.29
GMTN	Gold Mountain Mng J	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
GMX	Globex Mining Ent J	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
GOLD	GoldMining Inc. J	1,600	\$1,968	1	\$1.23	\$1.23	\$1.23	\$1.23
GOOS	Cda Goose Hldgs SV	10,339	\$182,726	64	\$17.69	\$17.69	\$18.00	\$17.55
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,900	\$14,585	8	\$2.48	\$2.48	\$2.48	\$2.46
GRC	Gold Springs Res J	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	7,750	\$12,518	24	\$1.60	\$1.60	\$1.63	\$1.60
GRN	Greenlane Renew J	3,000	\$255	3	\$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	20	\$407	1	\$0.00	\$20.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,502	\$371,692	38	\$67.67	\$67.67	\$68.10	\$67.10
GSY	goeasy Ltd.	5,090	\$1,003,758	51	\$196.72	\$196.72	\$198.74	\$195.85
GTE	Gran Tierra Energy	23,750	\$317,034	73	\$13.18	\$13.18	\$13.71	\$13.17
GTWO	G2 Goldfields Inc.	7,000	\$9,850	3	\$1.41	\$1.41	\$1.41	\$1.40
GUD	Knight Therapeutics	3,849	\$21,912	17	\$5.66	\$5.66	\$5.71	\$5.66
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	50,479	\$2,011,944	303	\$39.93	\$39.93	\$39.98	\$39.62
GWO.PR.G	Gt-West Lifeco Pr G	1,600	\$31,944	2	\$19.99	\$19.99	\$19.99	\$19.95
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,405	2	\$17.95	\$17.95	\$18.05	\$17.95
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,561	3	\$21.94	\$21.94	\$21.94	\$21.79
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$26,979	3	\$22.50	\$22.50	\$22.50	\$22.47
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	200	\$4,242	2	\$21.20	\$21.20	\$21.22	\$21.20
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	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
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	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
GXE	Gear Energy Ltd.	29,000	\$19,740	10	\$0.67	\$0.67	\$0.69	\$0.67
H	Hydro One Limited	74,907	\$2,982,299	383	\$39.86	\$39.86	\$39.94	\$39.54
HAB	GblX Act CorBnd E Un	3,500	\$34,673	3	\$9.90	\$9.90	\$9.91	\$9.88
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,900	\$20,659	4	\$7.13	\$7.13	\$7.14	\$7.12
HAI	Haivision Systems	11,633	\$46,890	8	\$4.05	\$4.05	\$4.06	\$3.99
HAL	GblX Act Cn Div ETF	400	\$7,916	1	\$19.79	\$19.79	\$19.79	\$19.79
HAZ	GblX Act Gb Div E Un	800	\$28,436	4	\$35.54	\$35.54	\$35.64	\$35.46
HBA	Hamilton AusBk=Wgt E	808	\$20,624	3	\$25.50	\$25.50	\$25.53	\$25.50
HBAL	GblX Bal Ast Alloc E	2,300	\$34,055	3	\$14.77	\$14.77	\$14.81	\$14.77
HBB	GblX Cdn SlctUniv BD	3,443	\$162,053	12	\$47.03	\$47.03	\$47.19	\$46.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	19,400	\$185,927	17	\$9.56	\$9.56	\$9.63	\$9.56
HBF.B	HarvestBrndLdr+B U-H	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	31	\$937	1	\$0.00	\$30.17	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
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.	75,781	\$941,119	371	\$12.38	\$12.38	\$12.66	\$12.24
HBND	Ham USBndYldMxTM ETF	6,200	\$92,417	14	\$14.84	\$14.84	\$15.03	\$14.84
HBNK	GblX EqWgtBanksIdx E	6,285	\$130,450	6	\$20.64	\$20.64	\$20.78	\$20.64
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
HBUG	GblX Cybrsec Inx ETF	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	649	\$13,230	5	\$20.38	\$20.38	\$20.39	\$20.38
HCAL	Hamilton EnhancA Bk	4,425	\$88,296	10	\$19.91	\$19.91	\$19.99	\$19.91
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	2,700	\$35,451	2	\$13.13	\$13.13	\$13.13	\$13.13
HCRE	GblX EqIWgtCA REIT	2,100	\$49,906	4	\$23.86	\$23.86	\$23.86	\$23.76
HDGE	Accel Absol Ret Fnd	400	\$10,424	1	\$26.06	\$26.06	\$26.06	\$26.06
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	8,676	\$71,549	18	\$8.22	\$8.22	\$8.28	\$8.22
HDIV	HamiltonEnhnmMltSecCl	4,924	\$80,513	14	\$16.30	\$16.30	\$16.38	\$16.28
HEB	Hamilton Cdn Bk=Wgt	200	\$3,258	1	\$16.29	\$16.29	\$16.29	\$16.29
HED	BetaProS&PTSEngy-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	7,200	\$119,453	6	\$16.52	\$16.52	\$16.61	\$16.52
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEU	BetaProS&PTSEngy2x	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$21,903	2	\$31.29	\$31.29	\$31.29	\$31.29
HFD	BetaProSPTSX Fin -2x	2,400	\$22,632	2	\$9.42	\$9.42	\$9.44	\$9.42
HFG	Hamilton Gbl Fin E	500	\$11,970	4	\$23.93	\$23.93	\$23.95	\$23.93
HFIN	Hamilton EnhancA Fin	500	\$7,626	2	\$15.24	\$15.24	\$15.26	\$15.24
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	1,200	\$11,899	3	\$9.91	\$9.91	\$9.92	\$9.91
HFU	BetaProSPTSXFin 2xBl	22,000	\$465,364	27	\$21.10	\$21.10	\$21.30	\$21.01
HGD	BetaProCdnGldMn-2xBr	40,200	\$144,975	24	\$3.65	\$3.65	\$3.70	\$3.53
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	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	13,605	\$235,768	35	\$17.19	\$17.19	\$17.90	\$17.03
HGY	Gbl X Gld Yld ETF	4,400	\$46,130	6	\$10.46	\$10.46	\$10.49	\$10.46
HHL	Harvest HlthcrLdr Un	35,900	\$299,216	30	\$8.32	\$8.32	\$8.37	\$8.28
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,900	\$69,901	12	\$8.81	\$8.81	\$8.86	\$8.81
HHLE	Harvest HlthcrIncm A	5,500	\$57,734	7	\$10.49	\$10.49	\$10.52	\$10.49
HIG	Brompton GblHlthcrCA	200	\$1,718	1	\$8.59	\$8.59	\$8.59	\$8.59
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,699	\$169,950	18	\$100.03	\$100.03	\$100.03	\$100.03
HIU	BetaProSP500DlyInvr	6,300	\$73,172	7	\$11.64	\$11.64	\$11.64	\$11.57
HIX	BetaPro60 DailyInvr	200	\$5,602	1	\$28.01	\$28.01	\$28.01	\$28.01
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,700	\$23,386	4	\$8.67	\$8.67	\$8.68	\$8.65
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
HLS	HLS Therapeutics J	1,500	\$4,989	3	\$3.31	\$3.31	\$3.37	\$3.31
HMAX	Ham CdnFinMax TM ETF	41,528	\$551,257	47	\$13.27	\$13.27	\$13.32	\$13.23
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	800	\$7,956	3	\$9.95	\$9.95	\$9.95	\$9.91
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	12,700	\$119,380	3	\$9.40	\$9.40	\$9.40	\$9.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HND	BetaProNatGas Lev Br	24,320	\$1,625,054	59	\$67.65	\$67.65	\$68.18	\$63.96
HNU	BetaPro NatGasLevBul	961,024	\$4,143,594	347	\$4.27	\$4.27	\$4.55	\$4.23
HOD	BetaPro CrdOilInvrBr	101,000	\$637,275	21	\$6.28	\$6.28	\$6.33	\$6.22
HOM.U	BSR REIT Invest USF	6,200	\$73,973	24	\$11.88	\$11.88	\$11.98	\$11.88
HOM.UN	BSR REIT Invest Un	7,827	\$127,662	22	\$16.25	\$16.25	\$16.38	\$16.25
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	29,500	\$14,845	5	\$0.50	\$0.50	\$0.51	\$0.50
HOU	BetaPro CrdOilLevBul	47,500	\$722,868	35	\$15.19	\$15.19	\$15.40	\$15.12
HPF	HarvestEnergyLdr+ Un	1,000	\$3,440	1	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,400	\$98,887	9	\$8.67	\$8.67	\$8.68	\$8.67
HPS.A	Hammond Power A SV	4,885	\$544,663	37	\$111.93	\$111.93	\$113.92	\$109.31
HPYM	Harvst PremYld7-10Yr	12,300	\$140,468	8	\$11.40	\$11.40	\$11.47	\$11.40
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	32,720	\$356,941	45	\$10.85	\$10.85	\$11.02	\$10.85
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,000	\$11,145	2	\$11.10	\$11.10	\$11.19	\$11.10
HQD	BetaProNSDQ100 -2xBr	52,804	\$625,082	86	\$12.00	\$12.00	\$12.00	\$11.60
HQD.U	BtaProNSDQ100-2xBrUS	400	\$3,440	1	\$8.60	\$8.60	\$8.60	\$8.60
HQU	BetaProNASDQ100 2xBI	292,239	\$6,551,892	350	\$22.10	\$22.10	\$22.82	\$22.06
HR.UN	H&R Real Estate Un	25,792	\$229,403	79	\$8.95	\$8.95	\$8.95	\$8.80
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	7,000	\$177,007	40	\$24.98	\$24.98	\$25.61	\$24.97
HSAB	GblX CshMaxShare Cls	4,400	\$493,739	19	\$112.24	\$112.24	\$112.28	\$112.13
HSD	BetaPro S&P500 -2xBr	64,200	\$1,130,742	82	\$17.87	\$17.87	\$17.87	\$17.47
HSB	GblX SP500CAHegd Inx	600	\$40,423	3	\$67.22	\$67.22	\$67.48	\$67.09
HSU	BetaPro S&P500 2x BI	109,080	\$2,530,939	162	\$22.98	\$22.98	\$23.50	\$22.91
HSUV.U	GblX USD CshMax CIUS	3,222	\$356,364	20	\$110.58	\$110.58	\$110.63	\$110.57
HTA	HarvestTechAchvGrw A	31,456	\$601,695	120	\$19.03	\$19.03	\$19.26	\$19.03
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,106	1	\$20.53	\$20.53	\$20.53	\$20.53
HTAE	Harvest TechAchiev A	1,650	\$29,131	3	\$17.64	\$17.64	\$17.68	\$17.64
HTB	GblX US7-10TreasBd	18	\$1,002	1	\$0.00	\$55.96	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,200	\$1,722	2	\$1.45	\$1.45	\$1.45	\$1.42
HUBL	Harvest US BkLeadrUn	2,000	\$23,894	3	\$11.96	\$11.96	\$11.96	\$11.94
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
HUG	Gbl X Gold ETF	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
HULC	GblX US LrgCapIdx CI	200	\$18,004	2	\$90.03	\$90.03	\$90.03	\$90.01
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	1,600	\$13,868	5	\$8.64	\$8.64	\$8.68	\$8.64
HURA	GblX Uranium Inx E A	602	\$22,818	3	\$37.66	\$37.66	\$37.95	\$37.66
HUT	Hut 8 Corp J	261,585	\$5,459,309	672	\$20.46	\$20.46	\$21.68	\$20.17
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,901	\$128,516	23	\$16.28	\$16.28	\$16.32	\$16.23
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	6,400	\$48,925	9	\$7.69	\$7.69	\$7.69	\$7.63
HUZ	Gbl X Silver ETF	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HWX	Headwater Expl Inc.	66,081	\$479,022	59	\$7.25	\$7.25	\$7.28	\$7.15
HXCN	GblX SPTSXCap IdxCr	1,500	\$53,164	5	\$35.44	\$35.44	\$35.53	\$35.43
HXD	BetaProS&P500-2xBr	62,100	\$380,499	19	\$6.12	\$6.12	\$6.15	\$6.02
HXDM	GblX IntlDivMkts Eq	7,676	\$354,116	19	\$46.11	\$46.11	\$46.31	\$46.02
HXDM.U	GblX IntlDivMktEqUS	100	\$3,380	1	\$33.80	\$33.80	\$33.80	\$33.80
HXE	GblX SPTSXCapEnglyIdx	300	\$11,195	3	\$37.34	\$37.34	\$37.35	\$37.26
HXEM	GblX EmergMkt EqIdx	3,100	\$111,753	7	\$36.01	\$36.01	\$36.08	\$35.99
HXF	GblX SPTSXCapFin Idx	100	\$6,787	1	\$67.87	\$67.87	\$67.87	\$67.87
HXH	GblX CdnHiDivInxShr	200	\$9,580	1	\$47.90	\$47.90	\$47.90	\$47.90
HXQ	GblX NASDAQ100x Ci	4,518	\$349,052	22	\$76.96	\$76.96	\$78.00	\$76.96
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	7,314	\$559,496	22	\$76.23	\$76.23	\$76.83	\$76.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$55.94	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	44,956	\$2,522,616	72	\$55.97	\$55.97	\$56.44	\$55.87
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,000	\$321,093	14	\$21.27	\$21.27	\$21.50	\$21.22
HXX	GblX EURO 50IndxShr	2,300	\$115,519	8	\$50.23	\$50.23	\$50.33	\$50.06
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$13,590	1	\$9.06	\$9.06	\$9.06	\$9.06
HYLD	Hamilton USCvCIHG C\$	4,320	\$58,536	13	\$13.52	\$13.52	\$13.61	\$13.51
HYLD.U	Hamilton USCvCIUH US	1,200	\$16,770	3	\$13.93	\$13.93	\$13.98	\$13.93
HZD	BetaPro Slvr -2DlyBr	16,500	\$144,791	8	\$8.83	\$8.83	\$8.83	\$8.73
HZU	BetaPro Slvr 2xDlyBI	11,200	\$304,287	32	\$26.92	\$26.92	\$27.52	\$26.87
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
IAG	iA Financial Corp.	41,389	\$3,558,507	264	\$85.84	\$85.84	\$86.55	\$85.51
IAU	i-80 Gold Corp. J	24,400	\$35,148	28	\$1.45	\$1.45	\$1.46	\$1.41
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	450	\$4,169	3	\$9.27	\$9.27	\$9.27	\$9.24
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,672	\$3,819,846	125	\$228.21	\$228.21	\$231.80	\$227.54
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
IFP	Interfor Corporation	13,290	\$220,274	49	\$16.54	\$16.54	\$16.96	\$16.48
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
IGB	Purpose Gbl Bond Cl	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82
IGBT.UN	2028 InvGrd Bnd F Un	400	\$4,020	1	\$10.05	\$10.05	\$10.05	\$10.05
IGCF	PIMCO InvGrdCreditCA	1,500	\$24,505	2	\$16.35	\$16.35	\$16.35	\$16.33
IGEO	IA Claringtn GlbEqOp	300	\$4,026	1	\$13.42	\$13.42	\$13.42	\$13.42
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	32,542	\$1,226,663	149	\$37.79	\$37.79	\$37.98	\$37.47
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,900	\$10,625	7	\$2.16	\$2.16	\$2.21	\$2.15
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,900	\$285,792	68	\$11.91	\$11.91	\$12.03	\$11.86
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	8,850	\$12,740	10	\$1.44	\$1.44	\$1.44	\$1.43
IMG	Iamgold Corporation	17,716	\$91,086	76	\$5.11	\$5.11	\$5.21	\$5.10
IMO	Imperial Oil Ltd.	64,918	\$6,080,374	417	\$93.15	\$93.15	\$95.40	\$93.06
IMP	Intermap Technology	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	50,568	\$516,978	121	\$10.23	\$10.23	\$10.50	\$10.15
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	2,000	\$1,750	3	\$0.87	\$0.87	\$0.88	\$0.87
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,429	\$62,119	15	\$18.08	\$18.08	\$18.23	\$17.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp.	31,000	\$69,426	15	\$2.22	\$2.22	\$2.26	\$2.20
IQD	CI IntIQ DivGr ETFHG	3,700	\$130,196	8	\$35.14	\$35.14	\$35.26	\$35.14
IQD.B	CI IntQ DivGr ETFNHG	1,700	\$51,431	6	\$30.25	\$30.25	\$30.28	\$30.25
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,000	\$25,800	5	\$25.80	\$25.80	\$25.80	\$25.80
ITE	i3 Energy plc Ord	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	8,000	\$5,430	8	\$0.68	\$0.68	\$0.68	\$0.67
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
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	106,206	\$1,884,940	572	\$17.67	\$17.67	\$18.02	\$17.60
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	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
JAG	Jaguar Mining Inc. J	9,700	\$22,329	9	\$2.26	\$2.26	\$2.36	\$2.26
JAPN	CI JpnEq IDX ETF Heg	1,900	\$96,219	4	\$50.79	\$50.79	\$50.79	\$50.62
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.	4,500	\$13,714	24	\$3.07	\$3.07	\$3.07	\$3.01
JWEL	Jamieson Wellness	19,203	\$553,000	76	\$28.99	\$28.99	\$29.14	\$28.45
K	Kinross Gold Corp.	131,652	\$1,491,092	528	\$11.40	\$11.40	\$11.49	\$11.24
KBL	K-Bro Linen Inc.	1,900	\$61,622	6	\$32.30	\$32.30	\$32.56	\$32.30
KEC	Kiwetinohk Energy	200	\$2,617	2	\$13.16	\$13.16	\$13.16	\$13.01
KEG.UN	Keg Royalties Fnd Un	800	\$10,841	2	\$13.62	\$13.62	\$13.62	\$13.51
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	21,359	\$135,004	25	\$6.36	\$6.36	\$6.36	\$6.29
KEY	Keyera Corp.	36,175	\$1,373,626	175	\$37.90	\$37.90	\$38.11	\$37.79
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	700	\$26,525	3	\$37.91	\$37.91	\$37.94	\$37.88
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,500	\$12,649	2	\$8.55	\$8.55	\$8.55	\$8.11
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,015	\$407,753	95	\$17.03	\$17.03	\$17.08	\$16.86
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	37,450	\$291,789	188	\$7.84	\$7.84	\$7.86	\$7.72
KPT	KP Tissue Inc.	800	\$6,780	2	\$8.52	\$8.52	\$8.52	\$8.40
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KRR	Karora Res Inc. J	36,932	\$220,733	63	\$5.97	\$5.97	\$6.04	\$5.95
KSI	kneat.com, inc. J	14,576	\$62,478	13	\$4.22	\$4.22	\$4.33	\$4.22
KXS	Kinaxis Inc. J	10,000	\$1,555,126	77	\$157.76	\$157.76	\$157.86	\$152.11
L	Loblaw Companies Ltd	32,288	\$5,145,584	270	\$158.72	\$158.72	\$160.16	\$158.72
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
LAAC	Lithium Argentina J	12,871	\$57,243	29	\$4.39	\$4.39	\$4.53	\$4.35
LABS	MediPharm LabsCorp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	14,400	\$53,884	55	\$3.65	\$3.65	\$3.86	\$3.65
LAM	Laramide Resources J	89,642	\$63,549	54	\$0.71	\$0.71	\$0.73	\$0.68
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,981	\$640,961	91	\$26.52	\$26.52	\$26.99	\$26.51
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
LBS	Life & Banc Split A	8,300	\$62,130	15	\$7.49	\$7.49	\$7.50	\$7.47
LBS.PR.A	Life & Banc Split Pr	1,400	\$14,287	8	\$10.27	\$10.27	\$10.27	\$10.17
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCS	Brompton Life Splt A	600	\$3,942	2	\$6.57	\$6.57	\$6.57	\$6.57
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
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	8,100	\$9,938	4	\$1.22	\$1.22	\$1.24	\$1.21
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	2,900	\$12,819	3	\$4.42	\$4.42	\$4.43	\$4.42
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,044	2	\$10.11	\$10.11	\$10.11	\$10.11
LGD	Liberty Gold Corp. J	20,155	\$6,370	4	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LIF	Labrador Iron Ore	21,506	\$629,767	84	\$29.09	\$29.09	\$29.51	\$29.06
LIFE	Evolve GlbHlthYldHeg	1,400	\$30,247	2	\$21.62	\$21.62	\$21.62	\$21.59
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	4,600	\$30,153	4	\$6.59	\$6.59	\$6.61	\$6.51
LMAX	Ham HlthYldMaxTM ETF	2,070	\$32,620	6	\$15.72	\$15.72	\$15.82	\$15.72
LN	Loncor Gold Inc. J	20,000	\$7,050	2	\$0.36	\$0.36	\$0.36	\$0.35
LNF	Leon's Furniture Ltd	576	\$13,014	7	\$22.58	\$22.58	\$22.59	\$22.58
LNR	Linamar Corporation	7,965	\$529,816	61	\$66.50	\$66.50	\$67.04	\$66.02
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,400	\$38,032	3	\$27.12	\$27.12	\$27.20	\$27.12
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	33,501	\$626,440	129	\$18.67	\$18.67	\$18.85	\$18.61
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	13,000	\$4,165	3	\$0.32	\$0.32	\$0.33	\$0.32
LUG	Lundin Gold Inc. J	27,700	\$559,076	89	\$20.24	\$20.24	\$20.40	\$19.96
LUN	Lundin Mining Corp	274,066	\$4,216,580	871	\$15.23	\$15.23	\$15.72	\$15.13
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	10,400	\$166,305	47	\$15.97	\$15.97	\$16.32	\$15.86
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
MATR	Mattr Corp.	13,277	\$224,011	77	\$16.72	\$16.72	\$16.99	\$16.72
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
MBX	Microbix Biosystms J	60,500	\$18,000	5	\$0.30	\$0.30	\$0.30	\$0.29
MCAD	Premium CashMgt Unhg	100	\$10,005	1	\$100.05	\$100.05	\$100.05	\$100.05
MCB	McCoy Global Inc.	2,500	\$5,000	3	\$2.00	\$2.00	\$2.00	\$2.00
MCLC	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	4,400	\$85,017	4	\$19.30	\$19.30	\$19.33	\$19.30
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
MDA	MDA Space Ltd	21,347	\$290,813	107	\$13.64	\$13.64	\$13.76	\$13.44
MDI	Major Drilling Group	18,600	\$169,651	70	\$9.10	\$9.10	\$9.19	\$8.93
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,300	\$10,759	2	\$2.03	\$2.03	\$2.03	\$2.03
MDP	Medexus Pharma J	14,700	\$26,292	5	\$1.79	\$1.79	\$1.81	\$1.75
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$13,600	1	\$27.20	\$27.20	\$27.20	\$27.20
MEG	MEG Energy Corp.	60,034	\$1,751,516	299	\$29.25	\$29.25	\$29.47	\$28.99
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	162,251	\$5,918,940	900	\$36.42	\$36.42	\$36.59	\$36.29
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$9,880	1	\$19.76	\$19.76	\$19.76	\$19.76
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,733	3	\$19.11	\$19.11	\$19.11	\$19.11
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$16,477	2	\$23.77	\$23.77	\$23.77	\$23.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$9,436	4	\$23.61	\$23.61	\$23.61	\$23.57
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	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$6,396	1	\$21.32	\$21.32	\$21.32	\$21.32
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	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,143	\$186,520	41	\$22.89	\$22.89	\$23.06	\$22.74
MFT	Mackenzie FltGrate E	5,820	\$100,647	15	\$17.28	\$17.28	\$17.30	\$17.28
MG	Magna Int'l Inc.	35,500	\$2,031,410	250	\$57.35	\$57.35	\$57.47	\$56.86
MGA	Mega Uranium Ltd. J	73,750	\$23,966	26	\$0.32	\$0.32	\$0.33	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	500	\$8,085	2	\$16.17	\$16.17	\$16.17	\$16.17
MGDV	Mack Global Div ETF	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$15,278	6	\$13.89	\$13.89	\$13.89	\$13.88
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,600	\$18,936	3	\$11.83	\$11.83	\$11.87	\$11.83
MI.UN	Minto Apart REIT Un	4,400	\$65,317	26	\$14.79	\$14.79	\$14.93	\$14.79
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$9,675	1	\$19.35	\$19.35	\$19.35	\$19.35
MID.UN	MINT Incme Fnd Tr Un	1	\$7	1	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MiddlefldSustInfrasDiv	100	\$947	1	\$9.47	\$9.47	\$9.47	\$9.47
MINN	Middlefld Innov Div	500	\$10,275	1	\$20.55	\$20.55	\$20.55	\$20.55
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	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	2,900	\$54,579	8	\$18.83	\$18.83	\$18.83	\$18.81
MKC	Mackenzie MaxDvrCA E	100	\$3,438	1	\$34.38	\$34.38	\$34.38	\$34.38
MKP	MCAN Mortgage Corp.	4,725	\$75,833	15	\$16.09	\$16.09	\$16.10	\$15.95
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,900	\$13,067	5	\$2.17	\$2.17	\$2.25	\$2.13
MNO	Meridian MinUK Soc J	10,854	\$4,634	7	\$0.42	\$0.42	\$0.43	\$0.42
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	200	\$6,478	2	\$32.32	\$32.32	\$32.46	\$32.32
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,018	1	\$100.09	\$100.09	\$100.09	\$100.09
MNY	Purpose Cash Mgt Un	2,600	\$260,182	9	\$100.07	\$100.07	\$100.07	\$100.07
MOGO	Mogo Inc. J	8,500	\$17,174	11	\$2.05	\$2.05	\$2.05	\$2.01
MPAY	GblX MTrmUS Trea Pm	2,500	\$67,803	2	\$27.07	\$27.07	\$27.23	\$27.07
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	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
MPVD	Mountain Province J	3,000	\$530	4	\$0.18	\$0.18	\$0.18	\$0.17
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.	9,522	\$109,546	77	\$11.50	\$11.50	\$11.56	\$11.43
MREL	Middlefld RI Est Div	3,000	\$33,764	8	\$11.27	\$11.27	\$11.27	\$11.23
MRG.UN	Morguard NA REIT UN	5,700	\$88,116	18	\$15.44	\$15.44	\$15.62	\$15.35
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	23,140	\$1,758,764	150	\$75.78	\$75.78	\$76.55	\$75.66
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	GblX GlbMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,113	\$158,815	39	\$13.15	\$13.15	\$13.15	\$13.02
MTY	MTY Food Group Inc.	7,449	\$331,806	48	\$44.92	\$44.92	\$44.92	\$43.81
MUB	Mackenzie Uncnstrn E	6,500	\$117,766	18	\$18.11	\$18.11	\$18.20	\$18.08
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
MUSA	Middlefid 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	3,400	\$42,744	20	\$12.53	\$12.53	\$12.73	\$12.44
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
MX	Methanex Corporation	7,970	\$526,400	49	\$65.96	\$65.96	\$66.74	\$65.83
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	74,015	\$8,058,009	533	\$108.51	\$108.51	\$109.47	\$108.41
NA.PR.C	Nat'l Bank Ser 38 Pr	2,000	\$51,092	5	\$25.45	\$25.45	\$25.65	\$25.45
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,236	1	\$24.12	\$24.12	\$24.12	\$24.12
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$20,420	3	\$25.53	\$25.53	\$25.53	\$25.51
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$4,810	2	\$24.10	\$24.10	\$24.10	\$24.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$104.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,500	\$83,312	10	\$23.85	\$23.85	\$23.86	\$23.75
NANO	Nano One Materials J	5,870	\$8,281	9	\$1.40	\$1.40	\$1.46	\$1.39
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	53,000	\$21,743	9	\$0.42	\$0.42	\$0.43	\$0.39
NEO	Neo Perform Material	15,671	\$130,582	47	\$8.26	\$8.26	\$8.59	\$8.26
NEXT	NextSource Materl J	26,000	\$22,140	4	\$0.84	\$0.84	\$0.86	\$0.84
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	23,739	\$375,857	119	\$15.84	\$15.84	\$15.94	\$15.71
NG	NovaGold Resources J	7,390	\$35,768	41	\$4.79	\$4.79	\$4.92	\$4.77
NGD	New Gold Inc.	32,507	\$87,600	135	\$2.69	\$2.69	\$2.77	\$2.66
NGEX	NGEx Minerals Ltd.	22,200	\$180,211	127	\$8.10	\$8.10	\$8.18	\$8.09
NGPE	NBI GblPrivateEq Un	133	\$5,853	2	\$44.01	\$44.01	\$44.01	\$44.01
NGT	Newmont Corporation	8,832	\$507,266	45	\$57.23	\$57.23	\$57.80	\$57.12
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,931	\$288,958	53	\$26.34	\$26.34	\$26.78	\$26.32
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,575	\$1,961	4	\$1.27	\$1.27	\$1.27	\$1.24
NPI	Northland Power Inc.	76,325	\$1,807,757	337	\$23.55	\$23.55	\$23.96	\$23.44
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	1,092	\$12,411	2	\$11.35	\$11.35	\$11.35	\$11.35
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
NSCC	NBI SustainCA CrpBnd	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
NSCE	NBI SustainCdnEq Un	100	\$3,964	1	\$39.64	\$39.64	\$39.64	\$39.64
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.	61,394	\$4,295,115	398	\$69.64	\$69.64	\$71.20	\$69.42
NUAG	New Pacific Metals J	12,000	\$25,110	4	\$2.07	\$2.07	\$2.16	\$2.07
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NUMI	Numinus Wellness J	19,000	\$950	4	\$0.05	\$0.05	\$0.05	\$0.05
NUSA	NBI Active US Eq Un	400	\$17,056	1	\$42.64	\$42.64	\$42.64	\$42.64
NVA	NuVista Energy Ltd.	36,401	\$515,239	142	\$14.19	\$14.19	\$14.24	\$14.03
NVEI	Nuvei Corp. J SV	3,609	\$159,978	13	\$44.31	\$44.31	\$44.40	\$44.28
NVO	Novo Resources J	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	7,014	\$291,910	39	\$41.44	\$41.44	\$42.33	\$41.37
NWH.UN	NW Healthcare Un	18,238	\$85,026	50	\$4.66	\$4.66	\$4.68	\$4.64
NXE	NexGen Energy Ltd. J	78,465	\$758,563	440	\$9.55	\$9.55	\$9.89	\$9.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXF	CI EnergyGiantCovHeg	7,265	\$44,673	12	\$6.15	\$6.15	\$6.16	\$6.14
NXF.B	CI EngyGiant UnhegUn	1,100	\$8,843	2	\$8.03	\$8.03	\$8.04	\$8.03
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,200	\$109,411	23	\$6.78	\$6.78	\$6.82	\$6.69
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,833	\$70,138	36	\$10.24	\$10.24	\$10.44	\$10.19
OGC	OceanaGold Corp.	56,768	\$178,374	236	\$3.13	\$3.13	\$3.20	\$3.11
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	3,800	\$8,261	10	\$2.11	\$2.11	\$2.19	\$2.11
OLA	Orla Mining Ltd. J	12,900	\$68,471	37	\$5.26	\$5.26	\$5.34	\$5.24
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	2,500	\$120,838	3	\$48.34	\$48.34	\$48.34	\$48.29
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	14,532	\$1,346,120	77	\$93.00	\$93.00	\$93.31	\$92.17
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	5,400	\$115,181	30	\$21.32	\$21.32	\$21.52	\$21.22
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
ORE	Orezone Gold Corp J	20,500	\$13,335	6	\$0.65	\$0.65	\$0.67	\$0.65
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	32,800	\$94,345	80	\$2.87	\$2.87	\$2.91	\$2.83
OTEX	Open Text Corp	23,540	\$966,676	144	\$41.08	\$41.08	\$41.31	\$40.87
OVV	Ovintiv Inc.	6,800	\$437,239	43	\$64.13	\$64.13	\$64.77	\$63.86
PAAS	Pan American Silver	87,538	\$2,399,952	572	\$27.21	\$27.21	\$28.05	\$27.04
PABF	Purpose Actv Bal Fnd	1,987	\$44,225	4	\$22.26	\$22.26	\$22.26	\$22.25
PACF	Purpose ActvConserv	1,026	\$22,435	3	\$21.86	\$21.86	\$21.87	\$21.86
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	4,200	\$78,234	4	\$18.63	\$18.63	\$18.65	\$18.60
PAYS	GblX StGvBnd PrY ETF	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,109	\$857,801	65	\$94.15	\$94.15	\$95.01	\$93.81
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	7,617	\$218,433	45	\$28.49	\$28.49	\$29.80	\$27.83
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$10,818	1	\$18.03	\$18.03	\$18.03	\$18.03
PD	Precision Drill Corp	5,330	\$514,749	35	\$96.09	\$96.09	\$97.93	\$96.07
PDC	Invesco Cdn Div Un	8,195	\$247,336	29	\$30.15	\$30.15	\$30.30	\$30.10
PDF	Purpose Core Div Fnd	3,000	\$91,590	5	\$30.49	\$30.49	\$30.59	\$30.47
PDIV	Purpose EnhncDiv ETF	1,900	\$17,423	2	\$9.17	\$9.17	\$9.17	\$9.17
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,666	\$122,795	36	\$26.38	\$26.38	\$26.46	\$26.21
PEY	Peyto Expl & Dev	48,386	\$705,327	97	\$14.58	\$14.58	\$14.82	\$14.52
PFAA	Picton MhnyFortAltUn	2,100	\$23,457	1	\$11.17	\$11.17	\$11.17	\$11.17
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	500	\$8,873	2	\$17.74	\$17.74	\$17.77	\$17.74
PFIG	Picton Mahoney Incm	5,800	\$57,084	5	\$9.86	\$9.86	\$9.86	\$9.84
PFL	Invesco 1-3YrLadFltg	27,700	\$542,683	28	\$19.60	\$19.60	\$19.60	\$19.57
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,700	\$68,295	9	\$14.54	\$14.54	\$14.55	\$14.51
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 IncrmOpp Un	400	\$2,932	1	\$7.33	\$7.33	\$7.33	\$7.33
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,024	\$118,462	25	\$9.04	\$9.04	\$9.20	\$9.03
PHYS	Sprott PhyGold CA Un	5,300	\$131,192	17	\$24.71	\$24.71	\$24.79	\$24.71
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	400	\$5,824	2	\$14.56	\$14.56	\$14.56	\$14.56
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,214	\$54,782	16	\$12.91	\$12.91	\$13.14	\$12.91
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$6,756	1	\$16.89	\$16.89	\$16.89	\$16.89
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
PKI	Parkland Corp.	31,484	\$1,211,469	154	\$38.38	\$38.38	\$38.66	\$38.30
PLC	Park Lawn Corp.	9,654	\$251,310	38	\$26.03	\$26.03	\$26.04	\$26.02
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	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
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	15,189	\$78,346	50	\$5.16	\$5.16	\$5.20	\$5.11
PMIF	PIMCO MthlyIncmETFUn	46,739	\$839,561	76	\$17.98	\$17.98	\$17.99	\$17.95
PMIF.U	PIMCO Mthly Incm US	4,500	\$86,133	8	\$19.10	\$19.10	\$19.19	\$19.10
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,100	\$21,131	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	18,914	\$249,548	72	\$13.27	\$13.27	\$13.30	\$12.90
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	15,700	\$15,995	10	\$1.02	\$1.02	\$1.02	\$1.01
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	8,185	\$253,680	44	\$31.06	\$31.06	\$31.29	\$30.83
POW	Power Corp of Cda SV	59,727	\$2,272,976	376	\$38.01	\$38.01	\$38.38	\$37.82
POW.PR.A	Power Corp 5.6% Pr A	1,400	\$29,634	4	\$21.15	\$21.15	\$21.18	\$21.15
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
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	2,400	\$50,820	5	\$21.19	\$21.19	\$21.24	\$21.03
PPL	Pembina Pipeline	66,835	\$3,395,923	456	\$50.71	\$50.71	\$51.19	\$50.67
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	900	\$19,023	3	\$21.58	\$21.58	\$21.58	\$21.01
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	13,900	\$97,307	40	\$7.17	\$7.17	\$7.17	\$6.85
PR	Lysander-SlatrPrActv	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	5,300	\$6,475	5	\$1.25	\$1.25	\$1.25	\$1.21
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	11,300	\$271,743	47	\$24.49	\$24.49	\$24.49	\$23.20
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.	6,476	\$194,397	39	\$29.90	\$29.90	\$30.29	\$29.88
PRN	Profound Medical	1,200	\$13,909	8	\$11.53	\$11.53	\$11.78	\$11.52
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,200	\$3,058	1	\$1.39	\$1.39	\$1.39	\$1.39
PRU	Perseus Mining Ord J	7,300	\$15,522	24	\$2.14	\$2.14	\$2.14	\$2.12
PRV.UN	PRO Real Est Tr Un	8,200	\$40,003	10	\$4.85	\$4.85	\$4.90	\$4.85
PRYM	Prime Mining Corp. J	4,200	\$7,502	9	\$1.75	\$1.75	\$1.82	\$1.73
PSA	Purpose High IntSvgs	9,122	\$456,378	22	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	16,700	\$288,005	22	\$17.23	\$17.23	\$17.26	\$17.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	48,601	\$894,215	100	\$18.47	\$18.47	\$18.56	\$17.98
PSK	PrairieSky Royalty	46,633	\$1,210,358	210	\$25.98	\$25.98	\$26.33	\$25.73
PSLV	Sprott Phy Sil Cdn	5,100	\$69,430	7	\$13.58	\$13.58	\$13.65	\$13.58
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,571	\$357,352	28	\$100.07	\$100.07	\$100.07	\$100.07
PTI.UN	PIMCO Tact Incm A Un	4,900	\$31,883	4	\$6.46	\$6.46	\$6.56	\$6.45
PTM	Platinum Grp Metal J	3,000	\$6,888	5	\$2.29	\$2.29	\$2.38	\$2.29
PTO.UN	PIMCO Tact IncmOpp A	600	\$4,260	1	\$7.10	\$7.10	\$7.10	\$7.10
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	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$14,064	1	\$23.44	\$23.44	\$23.44	\$23.44
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.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
PWF.PR.H	Power Fin 5.75% Pr H	400	\$8,716	4	\$21.84	\$21.84	\$21.84	\$21.72
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$5,877	2	\$19.79	\$19.79	\$19.79	\$19.49
PWF.PR.O	Power Fin 5.80% Pr O	1,600	\$34,794	4	\$22.14	\$22.14	\$22.14	\$21.70
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	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$18,431	2	\$36.85	\$36.85	\$36.88	\$36.85
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$44.89	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	11,040	\$242,629	52	\$21.92	\$21.92	\$22.11	\$21.88
PXU.F	InvescoFTSE US CA-Hg	300	\$17,877	1	\$59.59	\$59.59	\$59.59	\$59.59
PYF	Purpose Prem Yld ETF	7,400	\$127,092	10	\$17.18	\$17.18	\$17.18	\$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	12,000	\$8,325	3	\$0.69	\$0.69	\$0.70	\$0.69
PZA	Pizza Pizza Royalty	3,400	\$44,671	12	\$13.08	\$13.08	\$13.20	\$13.08
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$172.39	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	62	\$3,119	1	\$0.00	\$50.27	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$91,449	5	\$91.52	\$91.52	\$91.52	\$91.41
QBR.A	Quebecor Inc Cl A MV	400	\$12,310	2	\$30.79	\$30.79	\$30.79	\$30.73
QBR.B	Quebecor Inc Cl B SV	23,353	\$675,391	140	\$28.85	\$28.85	\$29.13	\$28.80
QBTC	Bitcoin Fund A CAD	1,300	\$103,149	9	\$79.89	\$79.89	\$79.89	\$79.01
QBTC.U	Bitcoin Fund Cl A US	200	\$11,646	1	\$58.23	\$58.23	\$58.23	\$58.23
QBTL	AGF US Anti-BetaCAHg	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$132.03	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$80,024	3	\$133.21	\$133.21	\$133.77	\$133.14
QDX	Mackenzie IntlEq Idx	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	1,000	\$92,430	2	\$92.43	\$92.43	\$92.43	\$92.43
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	1,200	\$83,266	6	\$69.50	\$69.50	\$69.50	\$68.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
QUIPT	Quipt Home Medical J	4,600	\$20,154	35	\$4.42	\$4.42	\$4.42	\$4.29
QLB	MackenzieCA GvtLgBnd	100	\$10,215	1	\$102.15	\$102.15	\$102.15	\$102.15
QMAX	Ham TechYldMaxTM ETF	9,850	\$207,278	24	\$20.90	\$20.90	\$21.22	\$20.90
QQC	Invesco NASDAQ100 C\$	18,197	\$586,693	52	\$32.01	\$32.01	\$32.58	\$32.01
QQC.F	Invesco NASDQ100 Heg	3,015	\$475,189	21	\$156.73	\$156.73	\$158.56	\$156.73
QQCC	GblX NASDAQ 100Cal E	11,900	\$144,385	25	\$12.08	\$12.08	\$12.21	\$12.08
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 EhNASDAQ100CvrCl	3,040	\$69,980	14	\$22.87	\$22.87	\$23.15	\$22.87
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	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
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	204	\$6,102	3	\$29.92	\$29.92	\$29.92	\$29.92
QQQX.U	GblX NASDAQ100 IndUS	1,000	\$21,597	4	\$21.50	\$21.50	\$21.69	\$21.50
QQQY	Evolve NASDAQ TechHeg	2,900	\$78,634	9	\$26.92	\$26.92	\$27.30	\$26.92
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	51,333	\$4,949,983	336	\$96.39	\$96.39	\$97.83	\$95.50
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$103.76	\$0.00	\$0.00
QTRH	Quarterhill Inc.	23,200	\$41,013	14	\$1.77	\$1.77	\$1.79	\$1.76
QUB	MackenzieUSAggrBndCH	100	\$8,109	1	\$81.09	\$81.09	\$81.09	\$81.09
QUIG	Mackenzie USCrpBnd E	93	\$7,978	1	\$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	386	\$82,847	3	\$213.92	\$213.92	\$216.09	\$213.92
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	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,300	\$114,930	16	\$7.47	\$7.47	\$7.57	\$7.44
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$7.11	\$0.00	\$0.00
RBA	RB Global, Inc.	8,016	\$840,475	61	\$104.35	\$104.35	\$105.69	\$104.08
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,650	\$61,614	7	\$23.25	\$23.25	\$23.35	\$23.20
RBO	RBC1-5YrCDN LdCrpBnd	9,500	\$173,518	10	\$18.27	\$18.27	\$18.29	\$18.26
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,100	\$28,973	2	\$26.33	\$26.33	\$26.35	\$26.33
RCDC	RBC Cdn DivCovCal CA	1,000	\$19,660	2	\$19.66	\$19.66	\$19.66	\$19.66
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
RCH	Richelieu Hardware	18,107	\$745,620	80	\$41.22	\$41.22	\$41.27	\$40.81
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	72,187	\$3,632,437	504	\$50.58	\$50.58	\$50.64	\$50.02
RDBH	RBC US DiscountBndHg	3,400	\$68,443	4	\$20.12	\$20.12	\$20.14	\$20.11
REAL	Real Matters Inc.	900	\$5,676	8	\$6.30	\$6.30	\$6.33	\$6.30
REI.UN	RioCan RI Est Tr Un	68,961	\$1,159,830	277	\$16.84	\$16.84	\$16.91	\$16.70
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	4,200	\$84,669	6	\$20.16	\$20.16	\$20.16	\$20.15
RGQP	RBC Tgt27 CDN GovBnd	4,100	\$81,595	4	\$19.90	\$19.90	\$19.91	\$19.90
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	2,400	\$47,184	2	\$19.66	\$19.66	\$19.66	\$19.66
RGQS	RBC Tgt30CDNGovCaBnd	3,600	\$73,512	3	\$20.42	\$20.42	\$20.42	\$20.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RID	RBC QuantEAFE Div Un	700	\$18,258	3	\$26.03	\$26.03	\$26.10	\$26.03
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,435	\$36,729	7	\$15.13	\$15.13	\$15.13	\$15.05
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,636	2	\$18.30	\$18.30	\$18.30	\$18.29
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	1,600	\$32,476	4	\$20.35	\$20.35	\$20.35	\$20.27
RPI.UN	Richards Pckng Un	700	\$20,383	3	\$29.32	\$29.32	\$29.32	\$29.06
RPSB	RBC PH&N ST CA Bond	300	\$5,880	2	\$19.60	\$19.60	\$19.60	\$19.60
RQL	RBC Tgt24CDNCorp Bnd	3,500	\$71,415	8	\$20.40	\$20.40	\$20.41	\$20.40
RQN	RBC Tgt25CDNCorp Bnd	18,800	\$379,846	19	\$20.21	\$20.21	\$20.21	\$20.19
RQO	RBC Tgt26CDNCorp Bnd	3,000	\$54,843	4	\$18.28	\$18.28	\$18.29	\$18.28
RQP	RBC Tgt27CDNCorp Bnd	2,200	\$39,104	5	\$17.78	\$17.78	\$17.78	\$17.77
RQQ	RBC Tgt28CDNCorp Bnd	3,900	\$83,275	10	\$21.36	\$21.36	\$21.37	\$21.33
RQR	RBC Tgt29CDNCorp Bnd	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17
RQS	RBC Tgt30CDNCorpCaBnd	2,700	\$54,927	3	\$20.37	\$20.37	\$20.37	\$20.31
RS	RI Estate Split CI A	200	\$2,266	1	\$11.33	\$11.33	\$11.33	\$11.33
RS.PR.A	RI Estate Split Pr	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
RSI	Rogers Sugar Inc.	10,600	\$59,592	18	\$5.59	\$5.59	\$5.67	\$5.58
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,008	\$68,290	9	\$67.27	\$67.27	\$68.06	\$67.27
RUD.U	RBC QntUS DivLeadUSD	100	\$4,925	1	\$49.25	\$49.25	\$49.25	\$49.25
RUDB	RBC US Discount Bond	700	\$14,408	2	\$20.54	\$20.54	\$20.60	\$20.54
RUDB.U	RBC US DiscountBndUS	2,100	\$31,592	4	\$15.01	\$15.01	\$15.06	\$15.01
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	100	\$4,721	1	\$47.21	\$47.21	\$47.21	\$47.21
RUP	Rupert Res Ltd. J	6,500	\$24,129	7	\$3.72	\$3.72	\$3.74	\$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.	12,440	\$465,760	66	\$37.23	\$37.23	\$37.76	\$37.22
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	107,666	\$15,672,868	690	\$145.60	\$145.60	\$146.00	\$145.03
RY.PR.H	Royal Bank Pr Ser BB	1,500	\$37,530	5	\$25.02	\$25.02	\$25.02	\$25.02
RY.PR.J	Royal Bank Pr Ser BD	700	\$16,723	2	\$23.89	\$23.89	\$23.89	\$23.89
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,480	1	\$24.96	\$24.96	\$24.96	\$24.96
S	Sherritt Int'l Corp	28,500	\$7,743	6	\$0.27	\$0.27	\$0.28	\$0.27
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	35,392	\$1,093,610	170	\$30.72	\$30.72	\$31.21	\$30.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,200	\$78,602	13	\$8.55	\$8.55	\$8.66	\$8.42
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,040	1	\$10.08	\$10.08	\$10.08	\$10.08
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	PurposeSlvrBIC\$NCurHG	300	\$6,372	2	\$21.24	\$21.24	\$21.24	\$21.24
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	15,140	\$494,243	129	\$32.40	\$32.40	\$33.09	\$31.93
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	4,891	\$19,701	11	\$4.03	\$4.03	\$4.08	\$4.02
SEA	Seabridge Gold Inc J	2,460	\$46,119	19	\$18.73	\$18.73	\$18.90	\$18.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	38,510	\$465,292	137	\$12.08	\$12.08	\$12.14	\$12.01
SFC	Sagikor Fin Co	400	\$2,568	1	\$6.42	\$6.42	\$6.42	\$6.42
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	10,000	\$2,800	2	\$0.28	\$0.28	\$0.28	\$0.28
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,500	\$61,136	23	\$17.53	\$17.53	\$17.72	\$17.20
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	15,700	\$172,069	44	\$10.93	\$10.93	\$11.03	\$10.88
SGY	Surge Energy Inc.	11,500	\$80,785	32	\$7.04	\$7.04	\$7.06	\$6.99
SHLE	Source Energy Serv J	1,700	\$18,059	2	\$10.59	\$10.59	\$10.67	\$10.59
SHOP	Shopify Inc A SV	140,500	\$12,742,364	939	\$90.42	\$90.42	\$91.95	\$89.67
SIA	Sienna Senior Living	21,000	\$298,932	38	\$14.23	\$14.23	\$14.33	\$14.20
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	1,197	\$68,059	12	\$56.58	\$56.58	\$57.65	\$56.39
SIL	SilverCrest Metals J	23,223	\$259,635	103	\$11.16	\$11.16	\$11.37	\$11.02
SIS	Savaria Corp. J	5,534	\$99,818	14	\$17.98	\$17.98	\$18.16	\$17.96
SJ	Stella-Jones Inc.	7,570	\$678,754	57	\$89.30	\$89.30	\$89.96	\$89.05
SKE	Skeena Resources J	93,791	\$676,319	178	\$7.34	\$7.34	\$7.52	\$6.74
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	89,325	\$6,009,242	603	\$67.04	\$67.04	\$67.59	\$66.89
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	900	\$17,355	2	\$19.25	\$19.25	\$19.35	\$19.25
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLR	Solitario Res J	1,200	\$1,404	5	\$1.17	\$1.17	\$1.17	\$1.17
SLS	Solaris Res Inc. J	64,846	\$247,829	104	\$3.82	\$3.82	\$3.90	\$3.70
SMAX	Ham USEqYldMaxTM ETF	8,300	\$154,411	22	\$18.53	\$18.53	\$18.72	\$18.53
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	29,000	\$22,550	6	\$0.78	\$0.78	\$0.79	\$0.76
SOIL	Saturn Oil & Gas Inc	15,000	\$39,266	34	\$2.65	\$2.65	\$2.65	\$2.60
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	31,000	\$6,793	18	\$0.22	\$0.22	\$0.23	\$0.22
SOY	SunOpta, Inc.	8,800	\$65,349	15	\$7.37	\$7.37	\$7.61	\$7.37
SPAY	GblX ST USTreas Pr	6,600	\$177,699	6	\$26.89	\$26.89	\$27.03	\$26.89
SPAY.U	GblX ST USTreas PrUS	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
SPB	Superior Plus Corp.	31,200	\$276,444	104	\$8.87	\$8.87	\$8.92	\$8.83
SPLT	Brompton SpltPref Un	37,100	\$387,777	35	\$10.48	\$10.48	\$10.48	\$10.43
SPPP	Sprott PhyPlat CA Un	1,100	\$14,722	3	\$13.37	\$13.37	\$13.47	\$13.37
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	39,287	\$860,949	152	\$21.96	\$21.96	\$22.12	\$21.75
SRV.UN	SIR Royalty Incm Un	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,900	\$221,913	76	\$7.46	\$7.46	\$7.51	\$7.36
SSRM	SSR Mining Inc.	51,750	\$321,697	136	\$6.18	\$6.18	\$6.33	\$6.17
STC	Sangoma Tech Corp.	800	\$5,453	6	\$6.82	\$6.82	\$6.86	\$6.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
STEP	STEP Energy Serv	300	\$1,227	1	\$4.09	\$4.09	\$4.09	\$4.09
STGO	Steppe Gold Ltd. J	8,500	\$5,100	1	\$0.60	\$0.60	\$0.60	\$0.60
STLC	Stelco Holdings J	18,150	\$681,017	103	\$37.17	\$37.17	\$38.31	\$37.14
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
STN	Stantec Inc.	13,857	\$1,589,587	124	\$114.40	\$114.40	\$116.38	\$114.08
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
SU	Suncor Energy Inc.	122,834	\$6,401,991	815	\$52.14	\$52.14	\$52.68	\$51.80
SVA	Sernova Corp. J	45,967	\$15,171	8	\$0.34	\$0.34	\$0.34	\$0.33
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVI	StorageVault Cda	6,800	\$31,744	29	\$4.66	\$4.66	\$4.70	\$4.61
SVM	Silvercorp Metals J	19,800	\$91,356	68	\$4.58	\$4.58	\$4.68	\$4.55
SVR	iShr Sil Bul Hdgd Un	3,500	\$49,578	6	\$14.13	\$14.13	\$14.22	\$14.13
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$375	1	\$3.75	\$3.75	\$3.75	\$3.75
SYLD	Purpose StgyYield Un	700	\$12,859	1	\$18.37	\$18.37	\$18.37	\$18.37
SYZ	Sylogist Ltd.	3,800	\$38,390	6	\$10.10	\$10.10	\$10.11	\$10.10
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	101,179	\$2,100,286	478	\$20.72	\$20.72	\$20.83	\$20.70
TA	TransAlta Corp.	31,284	\$303,126	156	\$9.70	\$9.70	\$9.73	\$9.63
TA.PR.D	TransAlta Ser A Pr	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
TA.PR.J	TransAlta Ser G Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
TAIG	Taiga Motors Corp J	3,000	\$900	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	72,500	\$53,235	18	\$0.74	\$0.74	\$0.74	\$0.73
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
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	2,000	\$50,420	1	\$25.21	\$25.21	\$25.21	\$25.21
TBIL	Harvest Cdn T-Bill	300	\$15,005	3	\$50.02	\$50.02	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
TBUE.U	TdTgtUS25 InvGrB Etf	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
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.	500	\$12,739	2	\$25.76	\$25.76	\$25.76	\$24.35
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	20,602	\$313,883	44	\$15.08	\$15.08	\$15.33	\$15.05
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	2,300	\$34,086	2	\$14.82	\$14.82	\$14.82	\$14.82
TCS	Tecsys 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	2,600	\$130,116	6	\$50.04	\$50.04	\$50.06	\$50.03
TCW	Trican Well Service	41,100	\$199,981	40	\$4.83	\$4.83	\$4.91	\$4.82
TD	T.D. Bank	169,209	\$12,730,467	992	\$75.19	\$75.19	\$75.48	\$74.98
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$17,584	2	\$25.12	\$25.12	\$25.12	\$25.12
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	1,200	\$28,440	2	\$23.70	\$23.70	\$23.70	\$23.70
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,400	2	\$25.50	\$25.50	\$25.50	\$25.50
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	16,100	\$206,101	11	\$12.79	\$12.79	\$12.81	\$12.79
TDOC	TD GblHealthcr Leadr	600	\$11,022	3	\$18.30	\$18.30	\$18.41	\$18.30
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,200	\$208,531	12	\$39.80	\$39.80	\$40.36	\$39.80
TEC.U	TD Gbl TechLeadrUS	1,000	\$29,110	1	\$29.11	\$29.11	\$29.11	\$29.11



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH	Evolve FANGMA CA Heg	4,000	\$62,509	9	\$15.58	\$15.58	\$15.84	\$15.58
TECH.B	EvolveFANGMA CA UnHg	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	401	\$26,390	2	\$65.81	\$65.81	\$65.81	\$65.81
TECK.B	Teck Res Cl B SV	65,189	\$4,290,532	418	\$65.55	\$65.55	\$66.96	\$65.20
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,300	\$30,957	3	\$9.38	\$9.38	\$9.39	\$9.38
TF	Timbercreek Fin Corp	11,500	\$82,437	10	\$7.18	\$7.18	\$7.22	\$7.15
TFII	TFI International	37,656	\$7,452,125	302	\$198.65	\$198.65	\$199.13	\$194.23
TFPM	Triple Flag Precious	11,402	\$241,405	35	\$21.19	\$21.19	\$21.27	\$20.98
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	36,100	\$894,353	70	\$24.68	\$24.68	\$24.95	\$24.66
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,147	5	\$20.15	\$20.15	\$20.22	\$20.15
TGGR	TD ActvGlb EqGrow CA	600	\$16,060	2	\$26.70	\$26.70	\$26.80	\$26.70
TGO	TeraGo Inc.	7,100	\$14,174	11	\$2.06	\$2.06	\$2.06	\$1.99
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
TGRO	TD Growth Port Un	800	\$16,860	4	\$20.99	\$20.99	\$21.09	\$20.99
TH	Theratechnologies	400	\$764	2	\$1.91	\$1.91	\$1.91	\$1.91
THE	TD Int'l Eqty CA Heg	3,600	\$92,200	5	\$25.60	\$25.60	\$25.67	\$25.60
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,600	\$58,671	2	\$36.51	\$36.51	\$36.68	\$36.51
TI	Titan Mining Corp J	27,135	\$6,242	7	\$0.23	\$0.23	\$0.23	\$0.23
TIH	Toromont Industries	8,393	\$1,017,861	69	\$121.04	\$121.04	\$122.43	\$120.75
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$18,632	4	\$18.66	\$18.66	\$18.67	\$18.62
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	600	\$16,968	2	\$28.28	\$28.28	\$28.28	\$28.28
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,900	\$79,078	39	\$7.89	\$7.89	\$8.08	\$7.83
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	13,800	\$46,840	34	\$3.36	\$3.36	\$3.46	\$3.34
TLF	Brompton TechLdr CAD	1,700	\$42,719	6	\$25.06	\$25.06	\$25.25	\$25.06
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,500	\$9,163	5	\$0.36	\$0.36	\$0.37	\$0.36
TLO	Talon Metals Corp. J	57,500	\$7,900	11	\$0.14	\$0.14	\$0.14	\$0.14
TLRY	Tilray Brands J	12,817	\$29,372	56	\$2.28	\$2.28	\$2.32	\$2.27
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TML	Treasury Metals J	15,000	\$3,225	2	\$0.22	\$0.22	\$0.22	\$0.22
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	300	\$2,526	2	\$8.42	\$8.42	\$8.42	\$8.42
TNZ	Tenaz Energy Corp.	6,100	\$22,353	6	\$3.63	\$3.63	\$3.73	\$3.63
TOT	Total Engy Serv Inc.	8,839	\$85,231	24	\$9.68	\$9.68	\$9.76	\$9.53
TOU	Tourmaline Oil Corp.	71,188	\$4,424,263	446	\$62.05	\$62.05	\$62.72	\$61.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,741	\$247,661	62	\$28.20	\$28.20	\$28.64	\$28.07
TPE	TD Int'l Eqty Idx Un	2,100	\$45,982	8	\$21.85	\$21.85	\$21.98	\$21.85
TPRF	TD Active Pref ShrUn	3,600	\$37,112	2	\$10.31	\$10.31	\$10.31	\$10.30
TPU	TD US Equity Indx Un	7,800	\$330,607	18	\$42.15	\$42.15	\$42.66	\$42.15
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$68.71	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	11,129	\$267,754	54	\$23.99	\$23.99	\$24.18	\$23.95
TQCD	TD Q Cdn Div ETF Un	2,100	\$34,893	5	\$16.60	\$16.60	\$16.65	\$16.60
TQGD	TD Q Gbl Div ETF Un	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TRI	Thomson Reuters Corp	13,613	\$3,144,682	125	\$230.63	\$230.63	\$232.53	\$230.41
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP	TC Energy Corp	185,566	\$9,579,628	997	\$51.86	\$51.86	\$51.97	\$51.27
TRP.PR.A	TC Energy Corp Pr 1	645	\$10,386	3	\$16.30	\$16.30	\$16.30	\$16.05
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
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	800	\$15,234	3	\$19.17	\$19.17	\$19.17	\$19.00
TRP.PR.H	TC Energy Corp Pr 4	1,400	\$19,625	2	\$14.15	\$14.15	\$14.15	\$13.78
TRP.PR.I	TC Energy Corp Pr 6	1,300	\$19,989	4	\$15.37	\$15.37	\$15.38	\$15.35
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	500	\$12,536	3	\$25.07	\$25.07	\$25.11	\$25.00
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	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
TSAT	Telesat Corp A & B	1,000	\$12,341	5	\$12.49	\$12.49	\$12.49	\$11.51
TSK	Talisker Res Ltd J	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	15,400	\$28,975	22	\$1.84	\$1.84	\$1.95	\$1.84
TSU	Trisura Group J	6,007	\$248,881	36	\$41.31	\$41.31	\$41.87	\$41.21
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,300	\$82,515	6	\$24.96	\$24.96	\$25.07	\$24.89
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,900	\$79,286	7	\$27.28	\$27.28	\$27.41	\$27.28
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
TUHY	TD ActvUS HiYidBndUn	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	127,194	\$474,947	183	\$3.73	\$3.73	\$3.78	\$3.69
TVK	TerraVest Industries	1,171	\$84,621	15	\$71.88	\$71.88	\$72.85	\$71.88
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	127,500	\$72,805	24	\$0.60	\$0.60	\$0.60	\$0.56
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,700	\$236,242	23	\$21.97	\$21.97	\$22.26	\$21.97
TXF.B	CI TechGiaCovCalUnHg	300	\$8,226	3	\$27.35	\$27.35	\$27.52	\$27.35
TXF.U	CI TechGiantCVCIHgUS	4	\$46	1	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	19,445	\$411,681	76	\$21.17	\$21.17	\$21.35	\$20.87
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TXT.PR.A	Top 10 Split Tr Pr	1	\$11	1	\$0.00	\$11.17	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	2	\$5	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,600	\$30,554	4	\$18.57	\$18.57	\$19.42	\$18.57
U.UN	Sprott PhysUraniumUn	76,891	\$1,984,384	422	\$25.42	\$25.42	\$26.72	\$25.37
UBIL.U	GblX 0-3Mon US Tbl E	12,768	\$638,032	50	\$49.98	\$49.98	\$49.98	\$49.96
UCSH.U	GblX USD HilntSvUS	862	\$43,108	7	\$50.00	\$50.00	\$50.01	\$50.00
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	6,200	\$79,309	8	\$12.76	\$12.76	\$12.84	\$12.76
UDIV.B	Manulife SmrtUSDivUH	700	\$9,506	1	\$13.58	\$13.58	\$13.58	\$13.58
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	600	\$28,177	2	\$46.95	\$46.95	\$47.02	\$46.95
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	13,860	\$193,663	29	\$13.98	\$13.98	\$14.02	\$13.96
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	1	\$50	1	\$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	3,905	\$18,495	7	\$4.69	\$4.69	\$4.75	\$4.69
URC	Uranium Rylyt Corp J	22,900	\$72,924	28	\$3.09	\$3.09	\$3.21	\$3.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
URE	Ur-Energy Inc. J	4,600	\$8,908	15	\$1.94	\$1.94	\$1.95	\$1.90
USA	Americas Gold Slvr J	235,515	\$78,085	109	\$0.35	\$0.35	\$0.35	\$0.32
USCC	GblX SP500 Cov Cal E	3,301	\$61,045	9	\$18.45	\$18.45	\$18.60	\$18.45
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	3,700	\$80,546	4	\$21.79	\$21.79	\$21.80	\$21.74
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,821	1	\$38.21	\$38.21	\$38.21	\$38.21
VAB	Vanguard Cdn Agr Bnd	32,640	\$737,899	47	\$22.60	\$22.60	\$22.67	\$22.58
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	8,640	\$270,110	19	\$31.17	\$31.17	\$31.34	\$31.15
VBNK	VersaBank J	79	\$1,162	1	\$0.00	\$14.61	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,280	\$76,946	5	\$23.45	\$23.45	\$23.46	\$23.45
VCE	Vanguard FTSE Cdaldx	10,300	\$491,985	25	\$47.64	\$47.64	\$47.91	\$47.57
VCIP	Vanguard Consvr Incm	700	\$17,817	3	\$25.44	\$25.44	\$25.53	\$25.44
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	40,315	\$1,797,479	95	\$44.49	\$44.49	\$44.80	\$44.40
VCNS	Vanguard ConservPort	3,400	\$95,562	8	\$28.03	\$28.03	\$28.16	\$28.03
VDU	Vangrd FTSE Dev exUS	200	\$8,504	2	\$42.53	\$42.53	\$42.53	\$42.51
VDY	Vanguard FTSE DivYld	23,588	\$1,023,341	75	\$43.33	\$43.33	\$43.53	\$43.25
VE	Vanguard FTSE Dev EU	600	\$21,157	3	\$35.28	\$35.28	\$35.28	\$35.24
VEE	Vanguard FTSEEmrgMkt	2,400	\$86,529	11	\$35.99	\$35.99	\$36.22	\$35.98
VEF	Vangrd Dev US CA-heg	300	\$16,847	2	\$56.16	\$56.16	\$56.16	\$56.15
VEQT	Vanguard AllEqPortfl	23,690	\$975,317	68	\$41.06	\$41.06	\$41.35	\$40.99
VET	Vermilion Energy Inc	46,525	\$703,612	141	\$15.04	\$15.04	\$15.33	\$15.03
VFV	Vanguard S&P500 Indx	56,004	\$7,456,685	284	\$132.45	\$132.45	\$134.12	\$132.40
VG CX	Victoria Gld Corp J	214,303	\$242,323	232	\$1.05	\$1.05	\$1.24	\$1.05
VGG	Vanguard US DivAppr	2,452	\$208,896	15	\$85.13	\$85.13	\$85.49	\$85.09
VGH	Vanguard USDivCad-hg	2,300	\$137,681	11	\$59.69	\$59.69	\$59.95	\$59.69
VGRO	Vanguard GroETF Port	15,013	\$519,706	31	\$34.51	\$34.51	\$34.72	\$34.47
VG V	Vanguard CdnGvt Bond	2,100	\$46,347	3	\$22.07	\$22.07	\$22.07	\$22.07
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VHI	Vitalhub Corp. J	13,349	\$98,694	24	\$7.41	\$7.41	\$7.41	\$7.37
VI	Vanguard exNA CA-Heg	5,000	\$197,914	11	\$39.58	\$39.58	\$39.63	\$39.52
VIDY	VanguardFTSE NADivYI	8,017	\$242,450	15	\$30.25	\$30.25	\$30.29	\$30.18
VIU	Vanguard exNA Idx Un	10,500	\$356,261	20	\$33.92	\$33.92	\$34.03	\$33.89
VLB	Vangrd CdnLT GvtBond	4,700	\$98,282	9	\$20.87	\$20.87	\$20.98	\$20.82
VLE	Valeura Energy Inc J	59,800	\$256,913	113	\$4.28	\$4.28	\$4.38	\$4.20
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMornntFac	0	\$0	0	\$0.00	\$57.45	\$0.00	\$0.00
VNP	5N Plus Inc.	27,400	\$171,949	70	\$6.25	\$6.25	\$6.39	\$6.16
VOXR	Vox Royalty Corp. J	4,147	\$15,397	9	\$3.75	\$3.75	\$3.76	\$3.66
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	1,700	\$48,464	6	\$28.54	\$28.54	\$28.66	\$28.45
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
VRN	Veren Inc.	77,400	\$836,669	181	\$10.78	\$10.78	\$10.96	\$10.76
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	12,200	\$278,076	24	\$22.77	\$22.77	\$22.81	\$22.77
VSC	Vanguard S-T CrpBond	17,953	\$421,281	22	\$23.47	\$23.47	\$23.47	\$23.45
VSP	Vanguard S&P500 C-Hg	16,365	\$1,458,187	58	\$88.78	\$88.78	\$89.75	\$88.78
VUN	Vanguard US MktldxUn	13,700	\$1,375,594	51	\$99.53	\$99.53	\$100.75	\$99.50
VUS	Vanguard US TotMktUn	2,400	\$230,112	9	\$95.35	\$95.35	\$96.14	\$95.35
VVL	Vanguard GlbValFactr	1,210	\$58,445	5	\$48.30	\$48.30	\$48.50	\$48.23
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,982	\$116,981	6	\$58.96	\$58.96	\$59.04	\$58.96
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
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCN	Waste Connections	20,441	\$4,922,912	168	\$239.91	\$239.91	\$242.27	\$239.90
WCP	Whitecap Resources	36,741	\$368,431	108	\$10.01	\$10.01	\$10.15	\$9.98
WDO	Wesdome Gold Mines	39,923	\$437,720	162	\$11.01	\$11.01	\$11.09	\$10.83
WEED	Canopy Grwth Corp J	32,000	\$282,119	40	\$8.84	\$8.84	\$9.00	\$8.68
WEF	Western Forest Prod	52,000	\$23,730	17	\$0.46	\$0.46	\$0.47	\$0.46
WELL	WELL Health Tech J	68,178	\$320,419	87	\$4.72	\$4.72	\$4.74	\$4.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
WFG	West Fraser Timber	9,854	\$1,037,388	73	\$105.10	\$105.10	\$105.97	\$104.92
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	13,900	\$16,144	6	\$1.13	\$1.13	\$1.18	\$1.10
WJX	Wajax Corporation	4,400	\$112,819	20	\$25.63	\$25.63	\$25.74	\$25.50
WLLW	Willow BioSci Inc. J	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	50,000	\$4,000	1	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	9,514	\$1,873,166	81	\$196.75	\$196.75	\$197.63	\$196.20
WN.PR.A	Weston George 1 Pr	500	\$11,360	1	\$22.72	\$22.72	\$22.72	\$22.72
WN.PR.C	Weston George III Pr	1,900	\$38,778	4	\$20.46	\$20.46	\$20.46	\$20.33
WN.PR.D	Weston George IV Pr	300	\$6,088	3	\$20.28	\$20.28	\$20.33	\$20.27
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
WNDR	WonderFi Tech J	29,500	\$6,223	6	\$0.21	\$0.21	\$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	7,709	\$344,282	39	\$44.73	\$44.73	\$44.86	\$44.31
WPM	Wheaton Precious Mtl	43,774	\$3,147,741	321	\$71.72	\$71.72	\$73.02	\$71.18
WPRT	Westport Fuel Sys	600	\$4,576	4	\$7.64	\$7.64	\$7.65	\$7.55
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,800	\$4,418	15	\$1.58	\$1.58	\$1.58	\$1.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WSP	WSP Global Inc.	12,507	\$2,666,226	107	\$212.87	\$212.87	\$215.64	\$211.60
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
WSRI	WealthsimpINA Social	102	\$4,071	2	\$39.92	\$39.92	\$39.92	\$39.92
WTE	Westshore Terminals	10,034	\$228,186	31	\$22.69	\$22.69	\$22.84	\$22.61
WXM	CI MornstrCA MomntUn	4,727	\$127,258	9	\$26.94	\$26.94	\$26.98	\$26.88
X	TMX Group Limited	32,026	\$1,221,325	168	\$38.01	\$38.01	\$38.59	\$37.82
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 AggreBond US	1,500	\$39,975	2	\$26.65	\$26.65	\$26.65	\$26.65
XAGH	iShrUS AggreBndCA-Hg	1,100	\$36,402	3	\$33.10	\$33.10	\$33.10	\$33.07
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,200	\$9,141	2	\$7.67	\$7.67	\$7.67	\$7.60
XAW	iShr CoreMSCI AC Wex	4,100	\$168,495	10	\$40.98	\$40.98	\$41.26	\$40.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,000	\$226,091	7	\$28.23	\$28.23	\$28.30	\$28.23
XBB	iShr Cdn Univers Bnd	46,166	\$1,275,258	159	\$27.63	\$27.63	\$27.70	\$27.58
XBM	iShr SP/TSXGblBseMtl	7,300	\$157,621	12	\$21.35	\$21.35	\$21.77	\$21.26
XCB	iShr CoreCA CorpBond	26,228	\$511,033	62	\$19.46	\$19.46	\$19.53	\$19.46
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
XCH	iShares China Index	1,300	\$22,036	3	\$16.91	\$16.91	\$16.99	\$16.91
XCHP	iShr Semiconductr Un	100	\$5,855	1	\$58.55	\$58.55	\$58.55	\$58.55
XCLN	iShrs GblCleanEngyCA	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	3,500	\$67,827	3	\$19.38	\$19.38	\$19.41	\$19.36
XCSR	iShareESG AdvMSCI CA	700	\$44,667	1	\$63.81	\$63.81	\$63.81	\$63.81
XCV	iShares Cdn Value Un	300	\$10,323	2	\$34.40	\$34.40	\$34.43	\$34.40
XDG	iShr CorMSCI GblDiv	2,035	\$51,456	8	\$25.22	\$25.22	\$25.31	\$25.19
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	300	\$7,725	1	\$25.75	\$25.75	\$25.75	\$25.75
XDIV	iShare CorMSCICdnDiv	20,122	\$533,516	42	\$26.49	\$26.49	\$26.56	\$26.43
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$57.78	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,800	\$52,176	3	\$28.93	\$28.93	\$29.02	\$28.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$20,984	2	\$26.23	\$26.23	\$26.23	\$26.23
XDV	iShares Cdn Slct Div	8,300	\$224,905	30	\$27.05	\$27.05	\$27.17	\$27.00
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,371	\$208,790	15	\$28.31	\$28.31	\$28.38	\$28.28
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,128	\$1,187,822	51	\$37.04	\$37.04	\$37.10	\$36.93
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	43,218	\$788,104	174	\$18.18	\$18.18	\$18.39	\$18.12
XEH	iShr MSCI EU IMI CAD	300	\$9,760	2	\$32.50	\$32.50	\$32.55	\$32.50
XEI	iShr S&P/TSX HiDivUn	23,722	\$587,446	61	\$24.73	\$24.73	\$24.86	\$24.69
XEM	iShare MSCI EmrgMkt	1,100	\$35,493	4	\$32.23	\$32.23	\$32.39	\$32.23
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,000	\$65,792	5	\$32.88	\$32.88	\$32.90	\$32.88
XEQT	iShrs CoreEqPortf Un	21,188	\$650,401	48	\$30.64	\$30.64	\$30.86	\$30.63
XESG	iShr ESG AwrMSCI CA	1,600	\$42,284	6	\$26.39	\$26.39	\$26.44	\$26.39
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$115,104	10	\$31.98	\$31.98	\$32.05	\$31.92
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.10	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	24,387	\$1,193,497	92	\$48.91	\$48.91	\$49.13	\$48.79
XFR	iShares Fltg Rate Un	33,600	\$675,032	38	\$20.10	\$20.10	\$20.10	\$20.08
XGB	iShr CoreCA Govt Bnd	4,000	\$75,983	10	\$18.97	\$18.97	\$19.05	\$18.97
XGD	iShares S&P/TSX Gold	17,293	\$345,360	45	\$19.85	\$19.85	\$20.17	\$19.76
XGI	iShr SP Gbl Indstrl	400	\$20,602	3	\$51.45	\$51.45	\$51.60	\$51.37
XGRO	iShares Core Grow Un	25,725	\$720,788	19	\$27.97	\$27.97	\$28.14	\$27.95
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$19,096	5	\$19.10	\$19.10	\$19.12	\$19.09
XHC	iShare Gbl Hlthcare	2,541	\$184,709	16	\$72.43	\$72.43	\$72.86	\$72.43
XHD	iShare US HighDiv Eq	300	\$9,660	3	\$32.16	\$32.16	\$32.24	\$32.16
XHU	iShr US HiDiv EqtyUn	800	\$24,344	3	\$30.43	\$30.43	\$30.44	\$30.41
XHY	iShares US HiYld Bnd	450	\$7,354	3	\$16.36	\$16.36	\$16.36	\$16.32
XIC	iShr CoreSP/TSX Comp	77,546	\$2,708,546	198	\$34.83	\$34.83	\$35.12	\$34.74
XID	iShares India Idx Un	100	\$5,602	1	\$56.02	\$56.02	\$56.02	\$56.02
XIG	iShare US IG CorpBnd	5,300	\$104,947	5	\$19.74	\$19.74	\$19.81	\$19.74
XIGS	iShr1-5YrUS IGC CorpCH	100	\$3,697	1	\$36.97	\$36.97	\$36.97	\$36.97
XIN	iShare MSCI EAFE Idx	3,900	\$141,678	13	\$36.31	\$36.31	\$36.41	\$36.24
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,120	\$110,743	16	\$52.20	\$52.20	\$52.61	\$52.08
XIU	iShares S&P/TSX60 Un	230,500	\$7,633,426	326	\$33.02	\$33.02	\$33.31	\$32.96
XLB	iShr CoreCdnLT BndUn	26,765	\$510,660	56	\$19.00	\$19.00	\$19.18	\$18.98
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	1,300	\$25,922	5	\$19.88	\$19.88	\$19.99	\$19.88
XMC	iShr S&P US MidCapUn	3,500	\$107,592	9	\$30.65	\$30.65	\$30.92	\$30.61
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$17,233	4	\$34.36	\$34.36	\$34.50	\$34.36
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	2,200	\$57,902	9	\$26.30	\$26.30	\$26.52	\$26.28
XMI	iShare MSCIMinVIEAFE	100	\$3,616	1	\$36.16	\$36.16	\$36.16	\$36.16
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	206	\$15,929	4	\$77.31	\$77.31	\$77.36	\$77.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$41,286	5	\$41.15	\$41.15	\$41.40	\$41.15
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&P/TSX NA PrStk	7,100	\$104,861	9	\$14.77	\$14.77	\$14.82	\$14.73
XQB	iShare HighCdnBnd Un	2,200	\$40,815	6	\$18.54	\$18.54	\$18.59	\$18.54
XQLT	iShrMSCI USA QualFtr	300	\$11,520	2	\$38.34	\$38.34	\$38.52	\$38.34
XQQ	iShare NASDAQ 100 Un	11,908	\$1,787,818	82	\$149.08	\$149.08	\$151.61	\$149.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	1,302	\$28,813	9	\$22.10	\$22.10	\$22.25	\$22.06
XRE	iShares S&P/TSX REIT	15,805	\$230,326	54	\$14.62	\$14.62	\$14.64	\$14.53
XSAB	iShrESG AwreCA AgBnd	2,100	\$37,247	3	\$17.74	\$17.74	\$17.74	\$17.73
XSB	iShre Cdn Sh Trm Bnd	22,900	\$599,810	37	\$26.20	\$26.20	\$26.22	\$26.18
XSC	iShr Conserv ShStgyFxd	1,200	\$21,204	2	\$17.67	\$17.67	\$17.67	\$17.67
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	2,100	\$53,645	3	\$25.47	\$25.47	\$25.61	\$25.47
XSEM	iShrESG AwrMSCI Mkts	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
XSH	iShrCoreCdnSTCorpBnd	3,300	\$60,995	7	\$18.49	\$18.49	\$18.50	\$18.47
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
XSP	iShares Core S&P 500	39,879	\$2,287,717	164	\$57.06	\$57.06	\$57.71	\$57.05
XST	iShares Consumr Stpl	108	\$10,671	3	\$98.84	\$98.84	\$98.84	\$98.84
XSTB	iShrESG AwreCA STBnd	1,200	\$23,093	2	\$19.24	\$19.24	\$19.25	\$19.24
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,404	2	\$37.02	\$37.02	\$37.02	\$37.02
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$41.18	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
XSU	iShares US Small Cap	3,400	\$133,912	10	\$39.38	\$39.38	\$39.60	\$39.21
XSUS	iShrESG Awr MSCI USA	1,700	\$67,412	5	\$39.48	\$39.48	\$39.78	\$39.48
XTC	Exco Technologies	500	\$3,978	5	\$7.94	\$7.94	\$7.99	\$7.93
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	520	\$17,986	3	\$34.57	\$34.57	\$34.57	\$34.57
XTLT	iShr 20+Yr US Bnd Un	500	\$17,850	1	\$35.70	\$35.70	\$35.70	\$35.70
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
XTRA	Xtract One Tech J	15,500	\$10,265	6	\$0.67	\$0.67	\$0.67	\$0.66
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,000	\$45,095	3	\$44.99	\$44.99	\$45.20	\$44.99
XUS	iShares CoreSP500Idx	28,398	\$2,640,320	91	\$92.54	\$92.54	\$93.68	\$92.54
XUS.U	iShr CoreS&P500IdxUS	4,900	\$337,363	18	\$68.64	\$68.64	\$69.34	\$68.64
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$32,919	4	\$81.94	\$81.94	\$82.86	\$81.94
XUT	iShares S&P/TSX Util	21,900	\$548,531	29	\$25.00	\$25.00	\$25.17	\$24.94
XUU	iShr CorS&P US MktUn	11,947	\$658,687	38	\$54.90	\$54.90	\$55.55	\$54.90
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	300	\$26,201	2	\$87.27	\$87.27	\$87.37	\$87.27
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$2	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	70,468	\$954,479	72	\$13.54	\$13.54	\$13.58	\$13.52
ZBAL	BMO Balanced ETF CAD	2,100	\$79,162	3	\$37.68	\$37.68	\$37.80	\$37.68
ZBAL.T	BMO Balanced Fix% Un	300	\$8,745	1	\$29.15	\$29.15	\$29.15	\$29.15
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	400	\$11,716	1	\$29.29	\$29.29	\$29.29	\$29.29
ZBK	BMO EqIWght US BkCAD	3,100	\$90,289	8	\$29.30	\$29.30	\$29.41	\$28.90
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
ZCLN	BMO Clean Enegy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,165	\$77,071	9	\$14.90	\$14.90	\$14.93	\$14.90
ZCN	BMO S&P/TSX Complndx	25,870	\$758,405	49	\$29.25	\$29.25	\$29.44	\$29.18
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,006	\$54,704	3	\$27.27	\$27.27	\$27.27	\$27.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCS	BMO Shrt Crp Bnd ETF	24,749	\$333,755	22	\$13.48	\$13.48	\$13.49	\$13.48
ZCS.L	BMO Sh Corp BndAccum	200	\$4,686	1	\$23.43	\$23.43	\$23.43	\$23.43
ZDB	BMO Discount Bnd Un	7,000	\$102,465	13	\$14.64	\$14.64	\$14.65	\$14.63
ZDH	BMO Intl DivHg-CA Un	3,700	\$101,826	5	\$27.51	\$27.51	\$27.53	\$27.51
ZDI	BMO Intl Div CAD Un	160	\$3,821	2	\$23.88	\$23.88	\$23.88	\$23.88
ZDJ	BMO DJ IndAv Heg ETF	11,368	\$689,476	33	\$60.63	\$60.63	\$61.07	\$60.37
ZDM	BMO MSCI EAFE HegCAD	1,337	\$39,861	6	\$29.79	\$29.79	\$29.83	\$29.78
ZDV	BMO Cdn Dividend Un	22,100	\$439,025	39	\$19.81	\$19.81	\$19.90	\$19.78
ZDY	BMO USDiv ETF CAD Un	500	\$20,628	4	\$41.18	\$41.18	\$41.32	\$41.18
ZDY.U	BMO USDiv ETF USD Un	900	\$27,808	2	\$30.88	\$30.88	\$30.92	\$30.88
ZEA	BMO MSCI EAFE Idx Un	3,600	\$81,534	3	\$22.66	\$22.66	\$22.66	\$22.63
ZEAT	BMO Gbl Agri CAD Un	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
ZEB	BMO EqL Wgt Bank ETF	175,206	\$6,103,273	234	\$34.77	\$34.77	\$34.97	\$34.71
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,780	\$267,100	16	\$70.41	\$70.41	\$71.08	\$70.35
ZEQ	BMO MSCI EU HiQtyUn	200	\$6,395	2	\$31.94	\$31.94	\$32.01	\$31.94
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$17,850	1	\$35.70	\$35.70	\$35.70	\$35.70
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,256	1	\$42.56	\$42.56	\$42.56	\$42.56
ZFH	BMO Fitg Rthi Yld Un	2,100	\$30,765	3	\$14.65	\$14.65	\$14.65	\$14.65
ZFL	BMO Lng Federal Bond	27,153	\$350,199	35	\$12.86	\$12.86	\$13.00	\$12.84
ZFM	BMO Mid Fed Bnd Indx	7,300	\$104,149	7	\$14.26	\$14.26	\$14.28	\$14.26
ZFN	BMO SIA NA Eq ETF Un	1,100	\$55,891	3	\$50.80	\$50.80	\$50.96	\$50.79
ZFS	BMO Shrt Fed Bnd ETF	6,100	\$82,416	6	\$13.52	\$13.52	\$13.52	\$13.51
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,435	3	\$44.79	\$44.79	\$44.81	\$44.75
ZGD	BMO EqWght Gbl Gold	200	\$18,149	2	\$90.70	\$90.70	\$90.79	\$90.70
ZGI	BMO Gbl Infrastr ETF	9,432	\$408,293	25	\$43.37	\$43.37	\$43.42	\$43.21
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 Hdg ETF	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	4,992	\$335,917	23	\$66.97	\$66.97	\$67.78	\$66.97
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	8,400	\$355,330	6	\$42.19	\$42.19	\$42.46	\$42.19
ZGRO.T	BMO Growth Fixed% Un	1,601	\$53,094	3	\$33.16	\$33.16	\$33.21	\$33.16
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	19,800	\$217,938	20	\$10.99	\$10.99	\$11.04	\$10.99
ZIC	BMO MidUSCrpBndCA Un	2,900	\$50,633	3	\$17.42	\$17.42	\$17.49	\$17.42
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,860	1	\$12.86	\$12.86	\$12.86	\$12.86
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	805	\$40,421	6	\$50.18	\$50.18	\$50.25	\$50.18
ZJG	BMO Junior Gold ETF	11	\$861	1	\$0.00	\$78.87	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	500	\$9,021	4	\$18.00	\$18.00	\$18.10	\$18.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,196	\$75,205	12	\$34.16	\$34.16	\$34.39	\$34.12
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	25,447	\$1,107,541	88	\$43.47	\$43.47	\$43.74	\$43.39
ZLC	BMO Long Crp Bnd ETF	24,000	\$357,385	32	\$14.81	\$14.81	\$15.03	\$14.81
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	1,300	\$41,714	2	\$32.08	\$32.08	\$32.10	\$32.08
ZLI	BMO LowVollntl Eq Un	300	\$7,182	1	\$23.94	\$23.94	\$23.94	\$23.94
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,937	\$95,565	11	\$49.29	\$49.29	\$49.53	\$49.16
ZLU.U	BMO LwVltyUSEq US Un	1,100	\$40,612	3	\$36.90	\$36.90	\$36.97	\$36.90
ZMBS	BMO CdnMBS Idx CadUn	1,700	\$50,150	3	\$29.50	\$29.50	\$29.50	\$29.50
ZMI	BMO Monthly Incm Un	2,590	\$42,784	9	\$16.50	\$16.50	\$16.56	\$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	0	\$0	0	\$0.00	\$42.84	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMMK	BMO MoneyMkt Fnd Un	21,497	\$1,072,660	27	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd CadUn	5,900	\$79,636	12	\$13.51	\$13.51	\$13.51	\$13.49
ZMSB	BMO GIB Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGIBMtlHegCA	0	\$0	0	\$0.00	\$66.85	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,648	\$58,026	10	\$12.49	\$12.49	\$12.49	\$12.48
ZNQ	BMO Nasdaq100 Eq Cad	5,320	\$465,403	21	\$87.23	\$87.23	\$88.65	\$87.23
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,750	\$54,547	8	\$31.14	\$31.14	\$31.21	\$31.11
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	3,500	\$103,732	6	\$29.62	\$29.62	\$29.71	\$29.62
ZPH	BMO US PutWrite Hg-CA	1,000	\$14,740	2	\$14.74	\$14.74	\$14.74	\$14.74
ZPL	BMO LngProvBndCad Un	10,000	\$123,136	11	\$12.28	\$12.28	\$12.39	\$12.27
ZPR	BMO Laddered Pr Indx	14,651	\$148,980	17	\$10.17	\$10.17	\$10.19	\$10.13
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,900	\$179,762	7	\$12.07	\$12.07	\$12.08	\$12.06
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,921	\$108,041	12	\$15.65	\$15.65	\$15.65	\$15.59
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,618	2	\$28.09	\$28.09	\$28.09	\$28.09
ZQQ	BMO Nasdaq EqHed ETF	14,692	\$2,039,992	82	\$138.25	\$138.25	\$140.27	\$138.12
ZRE	BMO EqL Wgt REITs Un	16,881	\$329,719	35	\$19.51	\$19.51	\$19.58	\$19.47
ZRR	BMO RI Return Bond	1,800	\$25,621	7	\$14.24	\$14.24	\$14.29	\$14.21
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.32	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	2,900	\$86,130	4	\$29.70	\$29.70	\$29.70	\$29.70
ZSML	BMO S&P US SmlCapCAD	474	\$18,230	3	\$38.41	\$38.41	\$38.43	\$38.41
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	45,169	\$3,710,095	118	\$81.61	\$81.61	\$82.62	\$81.61
ZSP.U	BMO S&P500 Idx US Un	5,906	\$352,895	18	\$59.68	\$59.68	\$60.04	\$59.58
ZST	BMO Ultra ShrtBnd Un	8,647	\$421,626	17	\$48.77	\$48.77	\$48.77	\$48.75
ZST.L	BMO UltraSh BndAccum	2,945	\$173,683	10	\$58.97	\$58.97	\$58.98	\$58.97
ZSU	BMO Sh-Trm US CrpBnd	1,401	\$18,533	3	\$13.21	\$13.21	\$13.23	\$13.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,000	\$29,305	2	\$29.32	\$29.32	\$29.32	\$29.29
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,200	\$165,261	14	\$26.78	\$26.78	\$26.89	\$26.43
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	4,300	\$122,761	10	\$28.51	\$28.51	\$28.63	\$28.49
ZUE	BMO S&P 500 Hedg-CAD	3,678	\$279,829	17	\$75.85	\$75.85	\$76.48	\$75.63
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$13,838	2	\$69.09	\$69.09	\$69.29	\$69.09
ZUP	BMO US PrefShr CA Un	900	\$18,578	2	\$20.64	\$20.64	\$20.65	\$20.64
ZUP.U	BMO US PrefShr USD	1,300	\$25,220	1	\$19.40	\$19.40	\$19.40	\$19.40
ZUQ	BMO MSCI US HiQtyUn	4,500	\$367,842	22	\$81.34	\$81.34	\$82.19	\$81.34
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$10,236	1	\$51.18	\$51.18	\$51.18	\$51.18
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	32,000	\$635,183	49	\$19.82	\$19.82	\$20.03	\$19.77
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	175	\$4,974	2	\$28.42	\$28.42	\$28.42	\$28.42
ZWA	BMO DJ IndustAvg Un	5,145	\$130,031	9	\$25.20	\$25.20	\$25.42	\$25.20
ZWB	BMO Coverd CallCdnBk	29,770	\$515,560	48	\$17.28	\$17.28	\$17.36	\$17.25
ZWB.U	BMO CoverCallCdnBkUS	300	\$6,516	1	\$21.72	\$21.72	\$21.72	\$21.72
ZWC	BMO Cdn HiDivCovCall	18,416	\$309,395	36	\$16.78	\$16.78	\$16.88	\$16.76
ZWE	BMO EU DivCovCal C-H	14,645	\$305,264	22	\$20.83	\$20.83	\$20.92	\$20.76
ZWEN	BMO CovrdCallEngy CA	1,000	\$29,720	2	\$29.72	\$29.72	\$29.72	\$29.72
ZWG	BMO GIB HiDivCovCal	804	\$24,272	4	\$30.11	\$30.11	\$30.30	\$30.11
ZWH	BMO US HighDivCov Un	11,400	\$266,104	15	\$23.30	\$23.30	\$23.49	\$23.30
ZWH.U	BMO US HighDivCov US	1,035	\$24,329	3	\$23.51	\$23.51	\$23.51	\$23.51
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWK	BMO CoverCalUS Bk CA	6,050	\$126,687	11	\$20.96	\$20.96	\$20.96	\$20.84
ZWP	BMO EU HiDiv CovCall	5,820	\$105,707	10	\$18.23	\$18.23	\$18.23	\$18.10
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,100	\$62,624	11	\$20.17	\$20.17	\$20.28	\$20.17
ZWT	BMO CoverCallTech CA	2,482	\$118,068	16	\$47.30	\$47.30	\$47.98	\$47.30
ZWU	BMO CoverdUtility Un	45,176	\$456,724	46	\$10.10	\$10.10	\$10.14	\$10.08
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,992	\$130,975	23	\$26.04	\$26.04	\$26.55	\$25.94
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	55,683	\$18,408	7	\$0.34	\$0.34	\$0.34	\$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	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtis C	14,000	\$5,598	5	\$0.40	\$0.40	\$0.40	\$0.40
ABRA	AbraSvr Res	20,700	\$44,262	17	\$2.12	\$2.12	\$2.23	\$2.10
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 Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	36,500	\$11,100	7	\$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	15,000	\$6,888	8	\$0.45	\$0.45	\$0.46	\$0.45
AE	Amern Eagle	25,000	\$15,580	8	\$0.64	\$0.64	\$0.64	\$0.59
AEC	Anfield Egy	161,000	\$12,585	20	\$0.09	\$0.09	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	6,500	\$943	1	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	3,000	\$3,150	1	\$1.05	\$1.05	\$1.05	\$1.05
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	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
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	16,000	\$4,120	3	\$0.27	\$0.27	\$0.27	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	9,500	\$1,330	2	\$0.14	\$0.14	\$0.14	\$0.14
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	1,600	\$7,744	1	\$4.84	\$4.84	\$4.84	\$4.84
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	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
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	8,500	\$978	2	\$0.12	\$0.12	\$0.12	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	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	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	7,100	\$11,794	2	\$1.64	\$1.64	\$1.67	\$1.64
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARGH	Steer Techs	30,500	\$12,055	8	\$0.40	\$0.40	\$0.40	\$0.39
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	23,000	\$11,480	5	\$0.50	\$0.50	\$0.50	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	8,000	\$2,320	1	\$0.29	\$0.29	\$0.29	\$0.29
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	23,000	\$1,495	3	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	8,919	\$87,561	25	\$9.81	\$9.81	\$9.85	\$9.79
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	300	\$375	1	\$1.25	\$1.25	\$1.25	\$1.25
ATY	Atico Mng Co	11,500	\$1,848	3	\$0.16	\$0.16	\$0.17	\$0.16
AU	Aurion Res	14,000	\$8,370	3	\$0.61	\$0.61	\$0.61	\$0.59
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	15,500	\$2,630	3	\$0.17	\$0.17	\$0.17	\$0.17
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	317,000	\$4,755	6	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	26,000	\$8,455	6	\$0.33	\$0.33	\$0.33	\$0.32
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	39,000	\$15,450	3	\$0.39	\$0.39	\$0.40	\$0.39
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BFM	Bedford Mtls	22,200	\$47,674	15	\$2.14	\$2.14	\$2.15	\$2.13
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Hercules Mtl	6,700	\$4,221	2	\$0.63	\$0.63	\$0.63	\$0.63
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	17,000	\$5,875	2	\$0.35	\$0.35	\$0.35	\$0.35

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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	85,000	\$6,800	5	\$0.08	\$0.08	\$0.08	\$0.08
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One 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	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	28,100	\$7,234	5	\$0.27	\$0.27	\$0.27	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	2,000	\$4,080	1	\$2.04	\$2.04	\$2.04	\$2.04
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	62,832	\$13,857	10	\$0.23	\$0.23	\$0.23	\$0.22
BSK	Blue Sky Ura	31,000	\$1,860	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	31,000	\$2,790	2	\$0.09	\$0.09	\$0.09	\$0.09
BTR	Bonterra Res	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$228	2	\$0.15	\$0.15	\$0.16	\$0.15
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	25,000	\$5,875	5	\$0.24	\$0.24	\$0.24	\$0.24
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	10,200	\$24,951	9	\$2.45	\$2.45	\$2.48	\$2.40
CAF	Canaf Invt	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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$613	3	\$0.25	\$0.25	\$0.25	\$0.25
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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	CHABLIS CAPITAL CORP	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	500	\$390	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	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	100	\$16	1	\$0.00	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	35,000	\$2,100	3	\$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	300	\$685	3	\$2.28	\$2.28	\$2.29	\$2.28
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	2,500	\$588	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	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	17,675	\$21,915	15	\$1.25	\$1.25	\$1.26	\$1.23
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	6,100	\$2,791	5	\$0.46	\$0.46	\$0.46	\$0.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	3,500	\$4,515	2	\$1.29	\$1.29	\$1.29	\$1.29
COCO	Coast Copper	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	36,000	\$26,320	6	\$0.74	\$0.74	\$0.74	\$0.72
CRI	Churchill Re	29,000	\$2,465	3	\$0.09	\$0.09	\$0.09	\$0.09
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	5,500	\$1,458	1	\$0.27	\$0.27	\$0.27	\$0.27
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	60,012	\$1,500	3	\$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	100	\$6	1	\$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	60,000	\$6,000	4	\$0.10	\$0.10	\$0.10	\$0.10
CUU	Copper Fox M	64,000	\$18,378	10	\$0.30	\$0.30	\$0.30	\$0.28
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	1,219	\$685	4	\$0.57	\$0.57	\$0.57	\$0.57
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CVX	Cematrix Cor	61,000	\$29,993	9	\$0.50	\$0.50	\$0.50	\$0.49
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	123,493	\$36,837	43	\$0.29	\$0.29	\$0.33	\$0.27
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	40,000	\$2,100	3	\$0.05	\$0.05	\$0.06	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	800	\$5,837	2	\$7.27	\$7.27	\$7.30	\$7.27
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DEAL	Playgon Game	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
DEC	Decade Res L	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	71,000	\$14,975	14	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	6,500	\$1,285	2	\$0.19	\$0.19	\$0.20	\$0.19
DELX	DelphX Cap M	50,000	\$5,100	3	\$0.09	\$0.09	\$0.11	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	500	\$910	1	\$1.82	\$1.82	\$1.82	\$1.82
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	97,000	\$3,095	3	\$0.04	\$0.04	\$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.	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
DLTA	Delta Res Lt	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	1,613,000	\$21,195	16	\$0.02	\$0.02	\$0.02	\$0.01
DME	Desert Mount	4,000	\$1,210	3	\$0.30	\$0.30	\$0.31	\$0.30
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	75,000	\$39,200	22	\$0.52	\$0.52	\$0.53	\$0.52
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	2,000	\$640	3	\$0.32	\$0.32	\$0.32	\$0.32
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	9,200	\$9,685	8	\$1.04	\$1.04	\$1.07	\$1.03
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	41,500	\$10,375	4	\$0.25	\$0.25	\$0.25	\$0.25
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	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	31,000	\$2,170	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	3,105	\$1,907	5	\$0.61	\$0.61	\$0.62	\$0.61
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ELEC	Elec Rylties	15,100	\$3,471	2	\$0.23	\$0.23	\$0.23	\$0.23
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	56,000	\$3,640	3	\$0.07	\$0.07	\$0.07	\$0.07
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	15,500	\$8,730	5	\$0.57	\$0.57	\$0.57	\$0.56
EMPR	Empress Rylt	67,100	\$24,343	8	\$0.36	\$0.36	\$0.37	\$0.36
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,494	2	\$2.49	\$2.49	\$2.49	\$2.49
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	430,000	\$4,300	8	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	3,000	\$670	4	\$0.22	\$0.22	\$0.23	\$0.22
EOG	Eco (Atlanti	41,000	\$9,410	6	\$0.23	\$0.23	\$0.24	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
EPF	Everyday Peo	53,500	\$15,965	6	\$0.29	\$0.29	\$0.32	\$0.29
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	15,447	\$2,710	2	\$0.18	\$0.18	\$0.18	\$0.18
ERA	Elcora Advan	84,000	\$1,900	4	\$0.03	\$0.03	\$0.03	\$0.02
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	7,000	\$1,858	3	\$0.27	\$0.27	\$0.27	\$0.26
ESPN	Hispania Res	500	\$48	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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	20,200	\$109,224	24	\$5.36	\$5.36	\$5.51	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EVNI	EV Nickel In	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
FAN	First Atlntc	11,500	\$1,610	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
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	29,000	\$1,305	1	\$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	17,500	\$9,450	2	\$0.54	\$0.54	\$0.54	\$0.54
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	52,304	\$12,663	21	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	19,000	\$12,785	4	\$0.67	\$0.67	\$0.69	\$0.67
FLT	Drone Deli	70,880	\$13,512	15	\$0.19	\$0.19	\$0.20	\$0.19
FLY	FLYHT Aerosp	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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	13,000	\$1,413	2	\$0.10	\$0.10	\$0.12	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	40,000	\$4,700	2	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	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	69,500	\$23,003	8	\$0.33	\$0.33	\$0.34	\$0.32
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	71,000	\$5,015	7	\$0.07	\$0.07	\$0.08	\$0.07
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	30,000	\$6,600	4	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	14,500	\$2,203	2	\$0.15	\$0.15	\$0.16	\$0.15
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	22,350	\$7,777	8	\$0.35	\$0.35	\$0.35	\$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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GASX	NG Egy Intl	138,900	\$133,394	111	\$1.01	\$1.01	\$1.04	\$0.87
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBU	Gabriel Res	25,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	800	\$56	1	\$0.00	\$0.08	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	110,000	\$2,065	4	\$0.02	\$0.02	\$0.02	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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	5,000	\$1,220	10	\$0.23	\$0.23	\$0.25	\$0.23
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	19,000	\$4,900	6	\$0.27	\$0.27	\$0.27	\$0.25
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	12,500	\$1,220	8	\$0.10	\$0.10	\$0.11	\$0.10
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMG	Graphene Mfg	12,000	\$7,880	6	\$0.65	\$0.65	\$0.66	\$0.65
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	9,000	\$8,190	3	\$0.91	\$0.91	\$0.91	\$0.91
GPAC	Grt Pac Gld	26,000	\$18,425	5	\$0.71	\$0.71	\$0.71	\$0.67
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,500	\$1,223	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	14,000	\$20,642	5	\$1.48	\$1.48	\$1.48	\$1.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GQ	Grt Quest Fe	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	100,000	\$8,845	8	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	2,000	\$1,330	2	\$0.65	\$0.65	\$0.67	\$0.65
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	74,000	\$11,173	13	\$0.15	\$0.15	\$0.16	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,300	\$13,718	2	\$6.16	\$6.16	\$6.16	\$5.91
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	42,100	\$11,163	5	\$0.27	\$0.27	\$0.28	\$0.27
GSI	Gatekeeper S	12,500	\$7,625	4	\$0.61	\$0.61	\$0.61	\$0.61
GSP	Gensource Po	7,000	\$535	2	\$0.09	\$0.09	\$0.09	\$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	53,000	\$13,428	8	\$0.26	\$0.26	\$0.26	\$0.25
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	Gstlaad 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	15,800	\$7,661	6	\$0.48	\$0.48	\$0.49	\$0.48
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	137,500	\$17,875	5	\$0.13	\$0.13	\$0.13	\$0.13
GWM	Galway Mtls	19,000	\$6,745	2	\$0.36	\$0.36	\$0.36	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXS	Gldsource Mn	9,914	\$6,817	7	\$0.70	\$0.70	\$0.70	\$0.67
GXU	Goviex Urani	103,812	\$8,175	12	\$0.08	\$0.08	\$0.09	\$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	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
HANK	Hank Payment	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	60,000	\$10,000	3	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	46,000	\$20,373	11	\$0.47	\$0.47	\$0.47	\$0.44
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	500	\$1,500	1	\$3.00	\$3.00	\$3.00	\$3.00
HIVE	HIVE Digital	66,800	\$277,229	59	\$4.19	\$4.19	\$4.29	\$4.06
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	43,200	\$66,867	15	\$1.52	\$1.52	\$1.57	\$1.52
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	41,500	\$11,800	11	\$0.29	\$0.29	\$0.29	\$0.28
HPY	Happy Creek	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	Heliosstar Mt	26,700	\$7,114	7	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL.H	Indico Res L	400	\$40	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.	700	\$938	1	\$1.34	\$1.34	\$1.34	\$1.34
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	15,500	\$3,333	3	\$0.22	\$0.22	\$0.22	\$0.22
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	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	11,500	\$5,105	5	\$0.44	\$0.44	\$0.45	\$0.44
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	11,000	\$2,583	4	\$0.23	\$0.23	\$0.24	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISO	IsoEgy Ltd.	10,498	\$40,639	20	\$3.86	\$3.86	\$3.90	\$3.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	138	\$12	2	\$0.00	\$0.09	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$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	\$3,115	1	\$0.45	\$0.45	\$0.45	\$0.45
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	15,000	\$13,540	9	\$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	22,000	\$3,300	2	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	5,500	\$4,270	2	\$0.84	\$0.84	\$0.84	\$0.77
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	80,000	\$7,800	7	\$0.10	\$0.10	\$0.10	\$0.10
LBC	Liberio Coppe	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,800	\$5,376	1	\$1.92	\$1.92	\$1.92	\$1.92
LGN	Logan Egy Co	12,000	\$10,800	5	\$0.90	\$0.90	\$0.90	\$0.90
LI	Amern Lithiu	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
LIFT	Li-FT Power	3,000	\$9,570	2	\$3.19	\$3.19	\$3.19	\$3.19
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	40,100	\$18,497	8	\$0.47	\$0.47	\$0.47	\$0.46
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	32,000	\$8,095	4	\$0.26	\$0.26	\$0.26	\$0.25
LIT	Argentina Li	4,000	\$715	2	\$0.18	\$0.18	\$0.18	\$0.18
LITH	Lithium Chil	152,000	\$105,080	38	\$0.70	\$0.70	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LME	Laurion Mnrl	8,000	\$3,150	4	\$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	2,192	\$81,734	12	\$37.04	\$37.04	\$37.63	\$36.80
LMR	Lomiko	56,000	\$1,710	5	\$0.03	\$0.03	\$0.04	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	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	25,000	\$600	3	\$0.02	\$0.02	\$0.03	\$0.02
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	142,000	\$2,130	4	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	8,000	\$4,820	2	\$0.61	\$0.61	\$0.61	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	66,500	\$38,165	15	\$0.55	\$0.55	\$0.61	\$0.55
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	28,000	\$15,860	3	\$0.56	\$0.56	\$0.58	\$0.56
LUM	Lumina Gld C	300	\$162	1	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	40,000	\$11,920	7	\$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	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	30,000	\$22,145	10	\$0.75	\$0.75	\$0.78	\$0.73
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	633,502	\$101,008	104	\$0.17	\$0.17	\$0.17	\$0.16
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	30,000	\$9,600	2	\$0.32	\$0.32	\$0.32	\$0.32
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	9,000	\$615	2	\$0.08	\$0.08	\$0.08	\$0.06
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre 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	35,500	\$7,975	6	\$0.22	\$0.22	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MGRO	MustGrow Bio	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	300	\$990	1	\$3.30	\$3.30	\$3.30	\$3.30
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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
MMG	Mtllic Mnrls	10,500	\$3,035	6	\$0.29	\$0.29	\$0.30	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	35,000	\$4,900	3	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	60,000	\$3,750	2	\$0.07	\$0.07	\$0.07	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqu	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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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 Rylty	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
MTB	MTB Mtls Cor	719,000	\$17,975	5	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	31,000	\$3,635	3	\$0.11	\$0.11	\$0.14	\$0.11
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAU	NevGld Corp.	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	20,000	\$5,988	3	\$0.30	\$0.30	\$0.30	\$0.30
NCI	NTG Clarity	18,500	\$16,965	3	\$0.91	\$0.91	\$0.93	\$0.90
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	23,500	\$8,323	3	\$0.35	\$0.35	\$0.37	\$0.35
NDA	Neptune Digi	50,000	\$14,250	7	\$0.29	\$0.29	\$0.29	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
NEV	Nevada Su	5,000	\$175	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 GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found GI	12,700	\$49,042	11	\$3.84	\$3.84	\$3.91	\$3.82
NGC	Nthern Graph	28,500	\$3,278	2	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	32,180	\$88,828	31	\$2.69	\$2.69	\$2.88	\$2.52
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	61,000	\$3,035	15	\$0.06	\$0.06	\$0.06	\$0.05
NICU	Magna Mng In	14,000	\$9,915	4	\$0.72	\$0.72	\$0.72	\$0.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	90,280	\$32,565	16	\$0.36	\$0.36	\$0.37	\$0.36
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	10	\$2	1	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble MnrI E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	400	\$1,040	1	\$2.60	\$2.60	\$2.60	\$2.60
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	14,500	\$7,810	4	\$0.54	\$0.54	\$0.54	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	14,000	\$1,360	4	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	11,200	\$2,626	6	\$0.24	\$0.24	\$0.24	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	616	\$221	2	\$0.36	\$0.36	\$0.36	\$0.36
ODD	Odd Burger C	7,500	\$1,263	2	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	2,900	\$7,756	3	\$2.59	\$2.59	\$2.73	\$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	5,000	\$5,650	1	\$1.13	\$1.13	\$1.13	\$1.13
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	4,600	\$6,118	2	\$1.33	\$1.33	\$1.33	\$1.33
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	30,000	\$6,150	3	\$0.21	\$0.21	\$0.21	\$0.21
OMG	Omai Gld Mns	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	12,000	\$995	2	\$0.08	\$0.08	\$0.09	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	21,750	\$5,554	3	\$0.25	\$0.25	\$0.26	\$0.25
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
OTC	Ocumetics Te	7,000	\$1,995	1	\$0.29	\$0.29	\$0.29	\$0.29
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,100	\$2,526	3	\$0.29	\$0.29	\$0.29	\$0.24
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAI.H	Predictiv AI	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEC.H	Peak Discove	70	\$12	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	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	59,250	\$4,190	6	\$0.07	\$0.07	\$0.08	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	30,000	\$2,400	6	\$0.08	\$0.08	\$0.08	\$0.08
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	35,000	\$5,425	2	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	13,000	\$6,270	5	\$0.49	\$0.49	\$0.49	\$0.47
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	12,500	\$4,500	2	\$0.36	\$0.36	\$0.36	\$0.36
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$1,290	3	\$0.32	\$0.32	\$0.33	\$0.32
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	29,100	\$29,325	25	\$1.00	\$1.00	\$1.02	\$0.99
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	106,500	\$84,255	29	\$0.82	\$0.82	\$0.83	\$0.75
PNRL	Premium Nick	4,000	\$3,260	2	\$0.83	\$0.83	\$0.83	\$0.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	60,000	\$166,294	45	\$2.84	\$2.84	\$3.11	\$2.54
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.97	\$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	20,500	\$5,330	6	\$0.26	\$0.26	\$0.26	\$0.26
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	54,500	\$5,200	2	\$0.10	\$0.10	\$0.10	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QUIS	Quisitive Te	6,000	\$1,740	2	\$0.29	\$0.29	\$0.29	\$0.29
QURI	Quri-Mayu De	500	\$8	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	36,000	\$1,585	7	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,000	\$758	3	\$0.39	\$0.39	\$0.40	\$0.37
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAMP	Ramp Mtls In	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	500	\$1,436	2	\$2.89	\$2.89	\$2.89	\$2.86
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	1,800	\$3,137	8	\$1.79	\$1.79	\$1.81	\$1.63
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	76,000	\$10,635	9	\$0.14	\$0.14	\$0.15	\$0.14
RDS	Radisson	50,000	\$7,925	3	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	29,300	\$40,504	23	\$1.39	\$1.39	\$1.40	\$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	200	\$424	2	\$2.14	\$2.14	\$2.14	\$2.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	200	\$476	1	\$2.38	\$2.38	\$2.38	\$2.38
REVO	RevoluGrp Cd	40,000	\$1,300	2	\$0.04	\$0.04	\$0.04	\$0.03
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	14,500	\$3,843	1	\$0.27	\$0.27	\$0.27	\$0.27
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	144,500	\$99,630	17	\$0.69	\$0.69	\$0.69	\$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	5,000	\$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
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	3,500	\$1,733	3	\$0.50	\$0.50	\$0.50	\$0.49
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	130	\$33	1	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	350	\$46	1	\$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	17,500	\$2,438	3	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	25,000	\$3,300	2	\$0.13	\$0.13	\$0.14	\$0.13
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	9,000	\$2,610	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,500	\$6,995	10	\$0.59	\$0.59	\$0.61	\$0.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	175,853	\$114,111	43	\$0.66	\$0.66	\$0.67	\$0.63
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	19,500	\$6,315	2	\$0.32	\$0.32	\$0.33	\$0.32
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	29,500	\$26,060	9	\$0.90	\$0.90	\$0.90	\$0.87
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	7,000	\$960	2	\$0.13	\$0.13	\$0.14	\$0.13
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCD.RT	Scandium Rts	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	19,500	\$3,413	2	\$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	21,000	\$7,455	4	\$0.36	\$0.36	\$0.36	\$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	8,500	\$1,948	6	\$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	17,500	\$23,366	15	\$1.38	\$1.38	\$1.38	\$1.32
SEND	Sendero Res	22,000	\$1,430	1	\$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.	900	\$15,204	5	\$16.51	\$16.51	\$17.03	\$16.51
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	16,000	\$590	2	\$0.04	\$0.04	\$0.04	\$0.04
SIG	Sitka Gld Co	66,500	\$9,798	9	\$0.16	\$0.16	\$0.16	\$0.14
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	20,000	\$700	2	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SLI	Standard Lit	3,500	\$6,090	1	\$1.74	\$1.74	\$1.74	\$1.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,000	\$2,370	2	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	39,000	\$6,538	10	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	6,604	\$492	3	\$0.08	\$0.08	\$0.08	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
SPA	Spanish Moun	45,050	\$7,449	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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	35,000	\$2,900	2	\$0.08	\$0.08	\$0.09	\$0.08
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	46,000	\$605	3	\$0.01	\$0.01	\$0.02	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	24,000	\$5,833	7	\$0.24	\$0.24	\$0.25	\$0.24
SSVR	Summa Svr Co	4,000	\$1,660	1	\$0.42	\$0.42	\$0.42	\$0.42
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STH	StelMn Cda L	90,000	\$2,700	5	\$0.03	\$0.03	\$0.03	\$0.03
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	18,500	\$1,850	3	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	30,500	\$9,573	5	\$0.32	\$0.32	\$0.32	\$0.31
SVE	Svr One Res	9,000	\$2,170	2	\$0.25	\$0.25	\$0.25	\$0.24
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	6,600	\$923	2	\$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	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	19,000	\$2,850	5	\$0.15	\$0.15	\$0.15	\$0.15
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	38,000	\$13,953	5	\$0.37	\$0.37	\$0.37	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	13,000	\$5,070	1	\$0.39	\$0.39	\$0.39	\$0.39
TAU	Thesis Gold	5,000	\$3,225	8	\$0.61	\$0.61	\$0.68	\$0.61
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	6,740	\$2,678	7	\$0.40	\$0.40	\$0.40	\$0.37
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TBX	Turmalina Mt	42,500	\$8,978	5	\$0.23	\$0.23	\$0.23	\$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	3,000	\$315	3	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TEA	Tearlach Res	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	12,000	\$10,605	4	\$0.89	\$0.89	\$0.89	\$0.88
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	86,000	\$21,595	5	\$0.25	\$0.25	\$0.26	\$0.25
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	18,000	\$3,780	2	\$0.21	\$0.21	\$0.21	\$0.21
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.	8,900	\$18,961	2	\$2.13	\$2.13	\$2.14	\$2.13
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	10,100	\$11,211	5	\$1.11	\$1.11	\$1.11	\$1.11
TMC	Trench Mtls	15,500	\$1,553	2	\$0.11	\$0.11	\$0.11	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	25,700	\$5,731	8	\$0.22	\$0.22	\$0.23	\$0.22
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	10,000	\$500	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	200	\$23,447	2	\$117.48	\$117.48	\$117.48	\$116.99
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	24,000	\$4,175	3	\$0.18	\$0.18	\$0.18	\$0.17
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRO	Taranis Res	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSG	TriStar Gld	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
TSLV	Tier One Svr	9,750	\$1,266	3	\$0.13	\$0.13	\$0.13	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	30,500	\$21,165	12	\$0.68	\$0.68	\$0.71	\$0.68
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TWR	Tower Res Lt	11,500	\$1,390	3	\$0.13	\$0.13	\$0.13	\$0.12
TWY.H	Twylford 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	23,000	\$13,830	7	\$0.59	\$0.59	\$0.63	\$0.58
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,600	\$3,024	1	\$1.89	\$1.89	\$1.89	\$1.89
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	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	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	1,000	\$90	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	149,000	\$5,960	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	32,500	\$5,775	3	\$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
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLV	Volt Lithium	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
VML	Viscount Mng	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
VRB	Vanadiumcorp	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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 Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	390	\$107	1	\$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	73,000	\$6,695	6	\$0.09	\$0.09	\$0.10	\$0.09
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,842	\$64,300	21	\$2.43	\$2.43	\$2.43	\$2.38
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
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	8,500	\$7,360	3	\$0.88	\$0.88	\$0.88	\$0.85
WED	The Waim	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WHN	Whaven Gld C	100	\$17	1	\$0.00	\$0.18	\$0.00	\$0.00
WHY	W High Yield	29,000	\$11,350	3	\$0.39	\$0.39	\$0.40	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	17,500	\$14,465	6	\$0.83	\$0.83	\$0.84	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	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 Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	336,100	\$207,497	62	\$0.63	\$0.63	\$0.63	\$0.60
WRLG.WT	W Red Lake W	24,000	\$2,870	6	\$0.12	\$0.12	\$0.12	\$0.12
WRR	Walker River	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XBOT	Tokens.com C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XBOT.WT	Tokens.com W	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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
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	14,500	\$4,240	2	\$0.30	\$0.30	\$0.30	\$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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
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 Mtls	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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