



September 04, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,844,560	\$710,543,852	74,606	1,742	16,313,364	17,850,063	3,681,133	802	785	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
156 / 33	7,826,713,320	\$119,393,537,842	13,604,988

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	1,128,000	\$5,457,157	29	\$4.85	\$4.85	\$4.82
HNU	BetaPro NatGasLevBul	659,856	\$1,624,122	171	\$2.39	\$2.60	\$2.35
HOU	BetaPro CrdOilLevBul	360,350	\$4,151,887	259	\$11.30	\$11.87	\$11.29
CXB	Calibre Mining Corp.	348,046	\$778,450	552	\$2.23	\$2.26	\$2.19
CVE	Cenovus Energy Inc.	332,146	\$8,015,994	1,401	\$23.83	\$24.47	\$23.78
HQU	BetaProNASDAQ100 2xBI	274,526	\$5,468,757	371	\$19.94	\$20.20	\$19.66
CS	Capstone Copper J	262,311	\$2,272,538	1,015	\$8.55	\$8.81	\$8.52
LUN	Lundin Mining Corp	261,831	\$3,214,683	1,001	\$12.21	\$12.46	\$12.16
BCE	BCE Inc.	242,621	\$11,736,736	988	\$48.51	\$48.56	\$47.91
RDBH	RBC US DiscountBndHg	222,300	\$4,574,926	5	\$20.59	\$20.59	\$20.55
HUV	BetaProSP500ST Futre	220,100	\$2,075,193	131	\$9.66	\$9.80	\$9.10
REI.UN	RioCan RI Est Tr Un	218,702	\$4,198,419	1,108	\$19.34	\$19.35	\$18.62
HSU	BetaPro S&P500 2x BI	212,815	\$4,923,610	258	\$23.09	\$23.36	\$22.95
BNS	Bank of Nova Scotia	204,838	\$14,013,003	1,258	\$68.69	\$68.87	\$67.56
VRN	Veren Inc.	202,370	\$1,849,482	396	\$9.03	\$9.25	\$9.01
WCP	Whitecap Resources	198,606	\$1,989,538	648	\$9.93	\$10.11	\$9.86
MNO	Meridian MinUK Soc J	197,469	\$72,693	22	\$0.37	\$0.40	\$0.35
HMP	Gibl X ActCn MunBd E	194,300	\$1,859,451	3	\$9.57	\$9.57	\$9.57
XIU	iShares S&P/TSX60 Un	189,590	\$6,637,305	679	\$35.01	\$35.14	\$34.85
CNQ	Canadian Natural Res	188,717	\$8,798,771	1,057	\$46.19	\$47.41	\$46.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PNRL	Premium Nick	472,500	\$272,625	171	\$0.57	\$0.62	\$0.54
ABI	Abcourt Mns	350,000	\$15,750	6	\$0.05	\$0.05	\$0.05
VTT	Vendetta Mng	299,000	\$2,995	4	\$0.02	\$0.02	\$0.01
ZOMD	Zoomd Techs	245,692	\$96,462	22	\$0.39	\$0.40	\$0.39
BRC	Blackrock Sv	220,500	\$57,698	30	\$0.26	\$0.27	\$0.26
EQTY	Equity Mtls	185,061	\$34,358	22	\$0.18	\$0.20	\$0.18
MAI	Mnra Alamos	163,900	\$40,158	9	\$0.25	\$0.25	\$0.25
ART	ARHT Media I	160,000	\$4,100	7	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	151,000	\$7,900	72	\$0.05	\$0.06	\$0.05
OGN	Orogen Rylti	147,372	\$218,171	49	\$1.44	\$1.55	\$1.42
FKM	Fokus Mng Co	146,000	\$5,110	2	\$0.04	\$0.04	\$0.04
SASK	Atha Egy Cor	145,000	\$82,030	110	\$0.55	\$0.60	\$0.55
TAO	TAG Oil Ltd.	138,000	\$41,913	23	\$0.31	\$0.32	\$0.29
MUR	Murchison Mn	135,300	\$2,034	4	\$0.02	\$0.02	\$0.02
AEC	Anfield Egy	125,000	\$7,005	57	\$0.06	\$0.06	\$0.06
QCX	QCX Gld Corp	123,000	\$1,230	2	\$0.01	\$0.01	\$0.01
PLUR	Plurilock Se	122,000	\$88,935	49	\$0.72	\$0.79	\$0.68
FUU	F3 Uranium C	120,097	\$32,729	83	\$0.27	\$0.28	\$0.27
AGX	Svr X Mng Co	105,750	\$19,839	13	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	105,000	\$21,003	9	\$0.20	\$0.21	\$0.20

Block Trade Statistics

Number of Block Trades: 37

Block Volume: 2,086,200

Number of Issues Traded: 19

Block Value: \$22,742,202

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.86	500,000	\$2,430,000
OSK	Osisko Mining Inc. J	\$4.82	300,000	\$1,446,000
OSK	Osisko Mining Inc. J	\$4.82	300,000	\$1,446,000
RDBH	RBC US DiscountBndHg	\$20.58	200,000	\$4,116,000
HMP	Glbl X ActCn MunBd E	\$9.57	180,000	\$1,722,600
NVEI	Nuvei Corp. J SV	\$44.91	108,000	\$4,850,280
BITF	Bitfarms Ltd. J	\$2.60	46,400	\$120,640
XSP	iShares Core S&P 500	\$57.69	33,000	\$1,903,770
HOD	BetaPro CrdOilInvrBr	\$7.72	31,000	\$239,320
ZAG	BMO AggregateBnd ETF	\$13.98	27,500	\$384,450

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$44.91	108,000	\$4,850,280
RDBH	RBC US DiscountBndHg	\$20.58	200,000	\$4,116,000
OSK	Osisko Mining Inc. J	\$4.86	500,000	\$2,430,000
XSP	iShares Core S&P 500	\$57.69	33,000	\$1,903,770
HMP	Glbl X ActCn MunBd E	\$9.57	180,000	\$1,722,600
OSK	Osisko Mining Inc. J	\$4.82	300,000	\$1,446,000
OSK	Osisko Mining Inc. J	\$4.82	300,000	\$1,446,000
RDBH	RBC US DiscountBndHg	\$20.58	20,000	\$411,600
ZAG	BMO AggregateBnd ETF	\$13.98	27,500	\$384,450
T	TELUS Corporation	\$22.42	11,800	\$264,556

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	27,050	\$76,100	22	\$2.78	\$2.78	\$2.88	\$2.78
AAV	Advantage Energy Ltd	27,040	\$249,523	89	\$9.15	\$9.15	\$9.30	\$9.13
ABX	Barrick Gold Corp	141,798	\$3,717,372	555	\$26.12	\$26.12	\$26.41	\$26.03
AC	Air Canada Vote & VV	112,756	\$1,726,849	408	\$15.36	\$15.36	\$15.41	\$15.10
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,452	\$135,405	62	\$7.66	\$7.66	\$8.00	\$7.65
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,929	\$1,102,240	115	\$46.05	\$46.05	\$46.26	\$45.89
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,300	\$73,965	23	\$14.02	\$14.02	\$14.16	\$13.75
ACX	ACT Energy Tech Ltd.	200	\$1,214	2	\$6.06	\$6.06	\$6.08	\$6.06
AD.UN	Alaris Eq Part Tr Un	16,406	\$272,422	43	\$16.49	\$16.49	\$16.75	\$16.49
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,692	\$265,943	32	\$39.36	\$39.36	\$40.07	\$39.36
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,500	\$5,678	4	\$3.78	\$3.78	\$3.80	\$3.77
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	30,000	\$3,186,938	231	\$105.81	\$105.81	\$107.02	\$105.58
AFN	Ag Growth Int'l Inc.	10,086	\$552,811	72	\$54.84	\$54.84	\$55.27	\$54.51
AG	First Majestic J	33,698	\$242,162	90	\$7.14	\$7.14	\$7.32	\$7.06
AGF.B	AGF Management B NV	3,900	\$30,958	8	\$7.99	\$7.99	\$7.99	\$7.92
AGI	Alamos Gold Inc. J	31,275	\$776,615	148	\$24.69	\$24.69	\$25.14	\$24.66
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	11,400	\$132,118	17	\$11.53	\$11.53	\$11.66	\$11.50
AIDX	HealWELL AI J SV A	9,100	\$14,813	24	\$1.61	\$1.61	\$1.67	\$1.61
AIF	Altus Group Limited	3,120	\$171,330	17	\$54.87	\$54.87	\$55.01	\$54.78
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AII	Almonty Industries J	39,607	\$33,380	9	\$0.84	\$0.84	\$0.85	\$0.83
AIM	Aimia Inc.	16,435	\$43,474	62	\$2.65	\$2.65	\$2.65	\$2.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	66,521	\$2,279,436	353	\$34.27	\$34.27	\$34.44	\$34.03
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,100	\$25,100	4	\$23.00	\$23.00	\$23.00	\$22.60
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$14,268	3	\$14.28	\$14.28	\$14.28	\$14.16
ALS	Altius Minerals Corp	5,124	\$120,439	24	\$23.39	\$23.39	\$23.74	\$23.31
ALYA	Alithya Group J A SV	1,627	\$2,901	8	\$1.78	\$1.78	\$1.82	\$1.77
AMAX	Ham GldPrY MaxTM ETF	2,816	\$53,635	8	\$19.03	\$19.03	\$19.10	\$18.95
AMC	Arizona Mtls Corp. J	28,255	\$50,810	19	\$1.77	\$1.77	\$1.82	\$1.77
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMM	Almaden Minerals	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
AMZH	HvAmzn HghlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,033	\$121,370	16	\$39.99	\$39.99	\$40.30	\$39.85
ANRG	Anaergia Inc.	22,000	\$12,310	5	\$0.55	\$0.55	\$0.58	\$0.55
AOI	Africa Oil Corp. J	23,856	\$45,897	35	\$1.91	\$1.91	\$1.95	\$1.91
AOT	Ascot Resources J	68,500	\$33,308	24	\$0.48	\$0.48	\$0.50	\$0.48
AP.UN	Allied Prop. REIT Un	65,374	\$1,127,911	214	\$17.27	\$17.27	\$17.45	\$16.79
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,200	\$48,812	12	\$11.65	\$11.65	\$11.65	\$11.57
APS	Aptose Biosciences	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	94,861	\$687,105	315	\$7.19	\$7.19	\$7.33	\$7.18
AQN.PR.A	Algonquin Pwr A Pr	500	\$11,500	1	\$23.00	\$23.00	\$23.00	\$23.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ARA	Aclara Res Inc. J	1,210	\$629	2	\$0.52	\$0.52	\$0.52	\$0.52
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ARE	Aecon Group Inc.	14,847	\$271,642	84	\$18.25	\$18.25	\$18.44	\$18.21
ARG	Amerigo Resources J	5,250	\$8,368	24	\$1.58	\$1.58	\$1.61	\$1.58
ARIS	Aris Mng Corp.	48,400	\$292,892	214	\$6.13	\$6.13	\$6.16	\$5.80
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	124,401	\$2,956,011	550	\$23.58	\$23.58	\$24.14	\$23.55
ASCU	Arizona Sonoran J	27,300	\$44,369	7	\$1.63	\$1.63	\$1.63	\$1.62
ASM	Avino Silver & Gld J	16,600	\$20,563	51	\$1.27	\$1.27	\$1.27	\$1.23
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,735	\$217,273	44	\$13.84	\$13.84	\$13.99	\$13.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,000	\$3,120	2	\$0.52	\$0.52	\$0.52	\$0.52
ATD	Alimentation Couche	129,144	\$9,688,258	714	\$74.50	\$74.50	\$75.81	\$74.32
ATH	Athabasca Oil Corp	101,741	\$526,480	143	\$5.10	\$5.10	\$5.22	\$5.09
ATRL	AtkinsRealis Grplnc	58,738	\$2,990,963	310	\$51.16	\$51.16	\$51.41	\$50.39
ATS	ATS Corporation	33,252	\$1,135,436	135	\$33.89	\$33.89	\$35.06	\$33.73
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,406	\$1,414,597	128	\$45.12	\$45.12	\$45.31	\$44.82
AUGB.F	1stTr VestUSEqAug Hg	700	\$31,059	1	\$44.37	\$44.37	\$44.37	\$44.37
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
AVL	Avalon Advncd Mtrl J	124,000	\$7,435	12	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	7,800	\$267,936	25	\$34.44	\$34.44	\$34.44	\$34.18
AX.PR.E	Artis REIT Ser E Pr	500	\$9,680	1	\$19.36	\$19.36	\$19.36	\$19.36
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,835	\$102,724	35	\$7.48	\$7.48	\$7.48	\$7.38
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	19,426	\$268,090	56	\$13.74	\$13.74	\$13.96	\$13.60
BABY	Else Nutrition J	104,000	\$5,375	12	\$0.06	\$0.06	\$0.06	\$0.05
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	169,035	\$9,172,173	684	\$54.66	\$54.66	\$55.15	\$53.03
BANK	EvolveCdnBk&LfeCA UH	25,500	\$191,427	25	\$7.54	\$7.54	\$7.54	\$7.45
BASE	Evolve GlbMatMin Heg	1,840	\$43,542	11	\$23.61	\$23.61	\$24.00	\$23.58
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	31,400	\$96,559	24	\$3.08	\$3.08	\$3.11	\$3.05
BBD.A	Bombardier CI A MV	5,500	\$483,488	37	\$88.23	\$88.23	\$88.75	\$86.68
BBD.B	Bombardier CI B SV	20,538	\$1,805,335	131	\$88.02	\$88.02	\$89.00	\$86.11
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,335	2	\$17.27	\$17.27	\$17.27	\$17.18
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	500	\$13,695	1	\$27.39	\$27.39	\$27.39	\$27.39
BBUC	Brookfld Bus Corp SV	2,826	\$85,255	16	\$30.22	\$30.22	\$30.41	\$29.96
BCE	BCE Inc.	242,621	\$11,736,736	988	\$48.51	\$48.51	\$48.56	\$47.91
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$11,900	2	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,200	\$18,420	2	\$15.35	\$15.35	\$15.35	\$15.35
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	25,199	\$895,216	107	\$35.83	\$35.83	\$35.86	\$35.27
BDI	Black Diamond Group	9,600	\$93,184	12	\$9.72	\$9.72	\$9.78	\$9.58
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	5,216	\$115,252	30	\$21.88	\$21.88	\$22.29	\$21.88
BEI.UN	Boardwalk REIT Un	21,087	\$1,833,387	126	\$87.29	\$87.29	\$87.39	\$85.86
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,300	\$55,790	5	\$24.14	\$24.14	\$24.36	\$24.12
BEP.PR.M	Brookfield RenewPr13	900	\$19,950	3	\$22.00	\$22.00	\$22.25	\$22.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,860	\$295,790	32	\$33.73	\$33.73	\$33.77	\$32.57
BEPC	Brookfld RenewA ExSV	22,280	\$854,944	74	\$38.54	\$38.54	\$38.89	\$37.76
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,860	1	\$16.20	\$16.20	\$16.20	\$16.20
BFIN	BromptonNA FinDivCAD	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	300	\$1,404	1	\$4.68	\$4.68	\$4.68	\$4.68
BGU	Bristol GateUS Eq Un	1,100	\$50,132	3	\$45.52	\$45.52	\$45.64	\$45.52
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
BHC	Bausch Health Co	4,000	\$33,517	28	\$8.41	\$8.41	\$8.48	\$8.21
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,300	\$28,200	3	\$21.60	\$21.60	\$21.77	\$21.60
BIP.PR.B	Brookfield InfrsPr3	1,100	\$26,675	2	\$24.25	\$24.25	\$24.25	\$24.25
BIP.PR.E	Brookfield InfrsPr9	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	16,741	\$711,437	50	\$42.44	\$42.44	\$42.90	\$42.05
BIPC	Brookfld Infrs A SV	18,578	\$1,010,177	88	\$54.45	\$54.45	\$54.72	\$52.57
BIR	Birchcliff Energy	46,812	\$265,966	190	\$5.65	\$5.65	\$5.73	\$5.63
BITF	Bitfarms Ltd. J	109,650	\$286,628	128	\$2.61	\$2.61	\$2.70	\$2.55
BITI	BetaPro InversBitcn	13,200	\$69,891	22	\$5.17	\$5.17	\$5.35	\$5.17
BITI.U	BetaPro InvrSBitcnUS	200	\$792	2	\$3.96	\$3.96	\$3.96	\$3.96
BK	Cdn Banc Corp Cl 'A'	3,950	\$43,478	11	\$10.98	\$10.98	\$11.03	\$10.98
BK.PR.A	Cdn Banc Corp. Pr	1,300	\$13,532	3	\$10.40	\$10.40	\$10.43	\$10.40
BKCC	GblX EqIWt Cn BnkCv	700	\$9,891	1	\$14.13	\$14.13	\$14.13	\$14.13
BKCL	GblX EnEqWgtCdnBk Cv	10,206	\$192,056	19	\$18.85	\$18.85	\$18.85	\$18.77
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.	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
BLDP	Ballard Power Sys	50,228	\$116,916	78	\$2.32	\$2.32	\$2.39	\$2.30
BLN	Blackline Safety J	400	\$1,824	1	\$4.56	\$4.56	\$4.56	\$4.56
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	19,175	\$603,333	129	\$31.49	\$31.49	\$31.71	\$31.15
BMAX	Bromptn EnhMultAsset	1,300	\$17,805	2	\$13.69	\$13.69	\$13.70	\$13.69
BMO	Bank of Montreal	130,925	\$14,677,759	886	\$112.18	\$112.18	\$112.66	\$111.09
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$18,127	2	\$25.87	\$25.87	\$26.05	\$25.87
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$7,401	2	\$24.67	\$24.67	\$24.67	\$24.67
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BN	Brookfield Corp A LV	116,448	\$7,545,072	565	\$64.20	\$64.20	\$65.52	\$64.20
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$26,310	2	\$21.86	\$21.86	\$21.99	\$21.86
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,600	\$31,960	3	\$20.00	\$20.00	\$20.00	\$19.90
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$29,124	2	\$24.26	\$24.26	\$24.28	\$24.26
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$12,055	1	\$24.11	\$24.11	\$24.11	\$24.11
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,610	1	\$11.61	\$11.61	\$11.61	\$11.61
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
BN.PR.N	Brookfld Corp Pr 18	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,050	\$143,661	12	\$17.87	\$17.87	\$17.87	\$17.83
BNE	Bonterra Energy Corp	37,500	\$149,140	30	\$3.94	\$3.94	\$4.14	\$3.87
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	800	\$8,944	1	\$11.18	\$11.18	\$11.18	\$11.18
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	\$21.26	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,507	\$292,028	27	\$64.36	\$64.36	\$65.38	\$64.32
BNS	Bank of Nova Scotia	204,838	\$14,013,003	1,258	\$68.69	\$68.69	\$68.87	\$67.56
BOND	Evolve EnhnYldBnd Hg	4,800	\$101,056	13	\$21.13	\$21.13	\$21.13	\$20.98
BOND.B	Ev Enh Yld Bnd C Uhg	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
BOND.U	Ev Enh Yld Bnd U Uhg	10,700	\$229,622	23	\$21.46	\$21.46	\$21.46	\$21.46
BOS	Airboss of America J	3,800	\$17,853	31	\$4.74	\$4.74	\$4.74	\$4.62
BPF.UN	Boston Pizza Fnd Un	4,900	\$82,888	16	\$16.95	\$16.95	\$16.95	\$16.82
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	2,000	\$33,890	2	\$16.95	\$16.95	\$16.95	\$16.94
BPO.PR.E	Brookfld Office PrEE	800	\$11,248	4	\$14.14	\$14.14	\$14.14	\$13.96
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,200	\$17,693	3	\$14.75	\$14.75	\$14.75	\$14.68
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
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	600	\$13,782	1	\$22.97	\$22.97	\$22.97	\$22.97
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,100	\$13,734	2	\$6.60	\$6.60	\$6.60	\$6.51
BRE	Bridgemarq RI Est RV	400	\$5,436	2	\$13.62	\$13.62	\$13.62	\$13.56
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	900	\$16,197	2	\$18.05	\$18.05	\$18.05	\$17.97
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$9,620	1	\$19.24	\$19.24	\$19.24	\$19.24
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,500	\$56,798	5	\$8.74	\$8.74	\$8.74	\$8.72
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	16,400	\$54,845	21	\$3.35	\$3.35	\$3.35	\$3.32
BTCC	Purpose BitcnCA CrHg	93,725	\$998,784	118	\$10.84	\$10.84	\$10.90	\$10.49
BTCC.B	Purpose BitcnCA NCHg	56,608	\$625,022	75	\$11.17	\$11.17	\$11.24	\$10.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,100	\$82,759	7	\$10.45	\$10.45	\$10.45	\$10.17
BTCQ	3iQ Bitcoin ETF Un	1,905	\$23,749	7	\$12.49	\$12.49	\$12.49	\$12.21
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	25,621	\$290,841	35	\$11.56	\$11.56	\$11.66	\$11.19
BTCX.U	CI GalBitcnETF UH US	13,084	\$137,772	15	\$10.84	\$10.84	\$10.84	\$10.49
BTCY	Purpose Btcn Yld Un	25,100	\$141,161	27	\$5.68	\$5.68	\$5.73	\$5.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	6,300	\$40,839	6	\$6.58	\$6.58	\$6.61	\$6.42
BTCY.U	PurposeBtcnYldNCH US	300	\$1,626	1	\$5.42	\$5.42	\$5.42	\$5.42
BTE	Baytex Energy Corp.	50,673	\$224,999	67	\$4.38	\$4.38	\$4.48	\$4.37
BTO	B2Gold Corp.	74,420	\$267,858	177	\$3.58	\$3.58	\$3.63	\$3.56
BU	Burcon NutraSci J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
BYD	Boyd Group Services	3,617	\$818,827	32	\$226.10	\$226.10	\$229.08	\$223.03
BYL	Baylin Tech Inc. J	17,000	\$4,665	2	\$0.28	\$0.28	\$0.28	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CAE	CAE Inc.	13,756	\$334,038	81	\$24.38	\$24.38	\$24.42	\$23.89
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	900	\$40,358	3	\$44.84	\$44.84	\$44.86	\$44.84
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,472	\$95,966	16	\$12.77	\$12.77	\$12.94	\$12.75
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$14.69	\$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	26,489	\$1,408,318	116	\$53.30	\$53.30	\$53.37	\$52.77
CARB	GblX CarbonCredt ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.41	\$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.	25,122	\$233,751	92	\$9.31	\$9.31	\$9.35	\$9.23
CASH	GblX HlntSvgs ETF A	140,738	\$7,039,716	327	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	1,300	\$29,067	3	\$22.36	\$22.36	\$22.36	\$22.35
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	1,400	\$31,808	2	\$22.72	\$22.72	\$22.72	\$22.72
CBH	iShre 1-10CorpBnd Un	5,600	\$99,399	8	\$17.77	\$17.77	\$17.77	\$17.74
CBIL	GblX 0-3 Mon T-bl E	27,453	\$1,371,825	76	\$49.97	\$49.97	\$49.97	\$49.96
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$7,289	2	\$9.12	\$9.12	\$9.12	\$9.11
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	300	\$5,446	2	\$18.16	\$18.16	\$18.16	\$18.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,814	\$377,042	43	\$64.76	\$64.76	\$65.15	\$64.53
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	1	\$78	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	22,011	\$1,720,032	132	\$78.43	\$78.43	\$78.57	\$77.59
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.31	\$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	80,430	\$4,262,482	360	\$52.70	\$52.70	\$53.77	\$51.58
CCOM	CI Auspice Cmdty Heg	3,200	\$59,694	5	\$18.63	\$18.63	\$18.66	\$18.63
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	18,800	\$269,275	14	\$14.33	\$14.33	\$14.38	\$14.29
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	\$1.86	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,153	\$106,639	16	\$33.87	\$33.87	\$33.87	\$33.72
CEE	Centamin plc. Ord	600	\$1,284	1	\$2.14	\$2.14	\$2.14	\$2.14
CEF	Sprott PhyGld&Sil Tr	1,400	\$43,406	3	\$30.97	\$30.97	\$31.04	\$30.97
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
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CEU	CES Energy Solutn	37,074	\$283,159	101	\$7.62	\$7.62	\$7.69	\$7.53
CEW	iShares EqWeight Un	4,400	\$81,741	8	\$18.61	\$18.61	\$18.61	\$18.53
CF	Canaccord Genuity	4,900	\$39,446	21	\$8.06	\$8.06	\$8.13	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	15,387	\$218,598	66	\$14.12	\$14.12	\$14.49	\$14.07
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,300	\$9,239	3	\$3.98	\$3.98	\$4.02	\$3.98
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CG	Centerra Gold Inc.	16,720	\$150,102	97	\$8.94	\$8.94	\$9.04	\$8.89
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,957	3	\$17.92	\$17.92	\$17.92	\$17.89
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CGG	China Gld Intl Res J	600	\$3,258	1	\$5.43	\$5.43	\$5.43	\$5.43
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	400	\$15,064	2	\$37.66	\$37.66	\$37.66	\$37.66
CGIN	CI Gbl InvestGrd CA	2,900	\$62,165	3	\$21.45	\$21.45	\$21.45	\$21.43
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,281	\$322,258	25	\$19.78	\$19.78	\$19.83	\$19.75
CGL.C	iShare GldBul Nn-Hdg	2,300	\$65,551	8	\$28.51	\$28.51	\$28.53	\$28.40
CGLO	CIBC Gbl Growth Un	886	\$25,416	3	\$28.63	\$28.63	\$28.76	\$28.63
CGO	Cogeco Inc. SV	1,252	\$67,391	8	\$53.57	\$53.57	\$54.18	\$53.55
CGR	iShares GblRIEst Un	800	\$24,917	3	\$31.10	\$31.10	\$31.16	\$31.10
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
CGX	Cineplex Inc.	8,100	\$88,724	58	\$10.87	\$10.87	\$11.01	\$10.74
CGXF	CI Gld+GiantCovr Heg	2,600	\$27,372	5	\$10.51	\$10.51	\$10.56	\$10.50
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,665	\$118,530	13	\$44.21	\$44.21	\$44.57	\$44.21
CHE.UN	Chemtrade Logistic Un	25,300	\$253,025	34	\$9.99	\$9.99	\$10.04	\$9.91
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	88,779	\$1,323,553	243	\$14.96	\$14.96	\$14.99	\$14.84
CHPS	GblX Semiconduct Inx	5,015	\$183,365	19	\$36.56	\$36.56	\$36.86	\$36.23
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	18,500	\$49,367	29	\$2.66	\$2.66	\$2.72	\$2.64
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	49,621	\$260,324	178	\$5.23	\$5.23	\$5.31	\$5.20
CIAI	CI ArtInt ETF C\$SRUN	247	\$5,200	2	\$21.09	\$21.09	\$21.09	\$21.09
CIBR	1st Tr NasdqCybrsec	500	\$22,457	3	\$44.81	\$44.81	\$44.94	\$44.81
CIC	CI CdnBks CovCallncm	6,193	\$70,623	8	\$11.44	\$11.44	\$11.44	\$11.36
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	700	\$13,223	1	\$18.89	\$18.89	\$18.89	\$18.89
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$57,001	4	\$43.80	\$43.80	\$43.91	\$43.80
CIGI	Colliers Intl Grp SV	8,452	\$1,608,431	67	\$189.55	\$189.55	\$192.39	\$185.31
CINF	CI GblInfrasPrivPI\$C	2,300	\$59,266	6	\$25.74	\$25.74	\$25.81	\$25.74
CINT	CIBC Int'l Equity Un	465	\$11,090	2	\$23.85	\$23.85	\$23.85	\$23.85
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	1,100	\$21,414	2	\$19.50	\$19.50	\$19.50	\$19.44
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CIX	CI Financial Corp.	34,546	\$599,301	150	\$17.34	\$17.34	\$17.45	\$17.24
CJ	Cardinal Energy	49,473	\$330,071	67	\$6.60	\$6.60	\$6.74	\$6.58
CJR.B	Corus Entertnmt B	20,000	\$2,803	6	\$0.14	\$0.14	\$0.15	\$0.14
CJT	Cargojet Inc. Com&V	5,181	\$670,370	51	\$128.15	\$128.15	\$132.04	\$128.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,100	\$19,066	3	\$17.34	\$17.34	\$17.34	\$17.33
CLG	iShre 1-10GovtBnd Un	2,500	\$43,240	3	\$17.30	\$17.30	\$17.30	\$17.29
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	49,355	\$3,068,181	293	\$63.03	\$63.03	\$63.14	\$60.99
CM	Cdn Imperial Bank	155,089	\$12,312,443	913	\$79.60	\$79.60	\$79.76	\$78.04
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,000	\$164,141	10	\$32.93	\$32.93	\$32.93	\$32.80
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	1	\$11	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
CMDO.U	CI AltDiversOpportUS	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71
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	43,144	\$527,007	111	\$12.09	\$12.09	\$12.56	\$12.07
CMGG	CI Munro GrowthEq C\$	700	\$19,322	3	\$27.58	\$27.58	\$27.69	\$27.58
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	\$50.22	\$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	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	16,789	\$840,395	36	\$50.06	\$50.06	\$50.06	\$50.05
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	6,100	\$73,582	9	\$12.06	\$12.06	\$12.08	\$12.05
CNCL	GblX EnhncSP/TSX60 Cv	800	\$15,496	2	\$19.37	\$19.37	\$19.37	\$19.37
CNDX	GblX SP/TSX60 Inx A	1,800	\$46,941	14	\$26.06	\$26.06	\$26.16	\$26.03
CNE	Canacol Energy	1,600	\$5,760	5	\$3.58	\$3.58	\$3.64	\$3.58
CNL	Collective Mining J	700	\$3,025	4	\$4.30	\$4.30	\$4.33	\$4.30
CNQ	Canadian Natural Res	188,717	\$8,798,771	1,057	\$46.19	\$46.19	\$47.41	\$46.06
CNR	Cdn Nat'l Railway	22,043	\$3,530,305	170	\$160.18	\$160.18	\$161.40	\$159.68
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	\$20.66	\$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	500	\$17,420	1	\$34.84	\$34.84	\$34.84	\$34.84
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	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
COPR	Coppennico MetalsInc	4,500	\$1,688	3	\$0.38	\$0.38	\$0.38	\$0.38
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$30,972	2	\$61.84	\$61.84	\$61.97	\$61.84
CP	Cdn Pacific Kansas	74,559	\$8,486,623	538	\$114.15	\$114.15	\$114.39	\$113.03
CPD	iShares CdnPref Un	8,700	\$107,565	14	\$12.37	\$12.37	\$12.38	\$12.34
CPH	Cipher Pharma	8,368	\$154,433	33	\$18.41	\$18.41	\$18.90	\$18.27
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	48,330	\$2,173,871	197	\$45.14	\$45.14	\$45.32	\$44.60
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
CR	Crew Energy Inc.	50,300	\$338,946	126	\$6.77	\$6.77	\$6.77	\$6.69
CRDL	Cardiol Therapeutc A	13,100	\$33,917	10	\$2.61	\$2.61	\$2.61	\$2.55
CRED	CI AltInvest CredtC\$	3,500	\$69,958	5	\$20.00	\$20.00	\$20.00	\$19.97
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	5,800	\$17,295	14	\$2.96	\$2.96	\$3.00	\$2.96
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,274	\$259,897	82	\$15.05	\$15.05	\$15.12	\$14.99
CRRX	CareRx Corp. J	2,800	\$4,976	7	\$1.79	\$1.79	\$1.79	\$1.75
CRT.UN	CT RI Est Invest Un	54,713	\$854,421	150	\$15.57	\$15.57	\$15.76	\$15.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	262,311	\$2,272,538	1,015	\$8.55	\$8.55	\$8.81	\$8.52
CSAV	CI HilInterestSvgs Un	1,100	\$55,072	3	\$50.06	\$50.06	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	64,226	\$945,661	130	\$14.77	\$14.77	\$14.83	\$14.50
CSU	Constellation Softwr	3,470	\$14,684,570	47	\$4,246.61	\$4246.61	\$4275.93	\$4200.35
CSW.A	Corby Spirit&Wine A	100	\$1,342	1	\$13.42	\$13.42	\$13.42	\$13.42
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	\$227.76	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	19,280	\$2,996,861	157	\$155.53	\$155.53	\$156.12	\$153.46
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	45,700	\$200,431	92	\$4.35	\$4.35	\$4.50	\$4.32
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,740	\$1,028,380	152	\$34.56	\$34.56	\$34.72	\$34.33
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
CU.PR.H	Cdn Util 2nd Pr EE	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,200	\$178,198	11	\$55.64	\$55.64	\$55.87	\$55.57
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	49,900	\$203,942	38	\$4.05	\$4.05	\$4.20	\$3.99
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,300	\$91,540	12	\$17.32	\$17.32	\$17.32	\$17.18
CVE	Cenovus Energy Inc.	332,146	\$8,015,994	1,401	\$23.83	\$23.83	\$24.47	\$23.78
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	300	\$5,298	3	\$17.66	\$17.66	\$17.66	\$17.66
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$71.09	\$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	50	\$1,146	1	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,800	\$69,980	23	\$5.89	\$5.89	\$6.01	\$5.89
CWB	Cdn Wstrn Bank	67,964	\$3,521,081	282	\$51.99	\$51.99	\$52.02	\$51.20
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,900	\$51,452	2	\$27.19	\$27.19	\$27.19	\$27.00
CWEB	Charlotte's Web Hldg	10,500	\$2,203	2	\$0.21	\$0.21	\$0.21	\$0.21
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	202	\$11,599	3	\$57.51	\$57.51	\$57.51	\$57.51
CXB	Calibre Mining Corp.	348,046	\$778,450	552	\$2.23	\$2.23	\$2.26	\$2.19
CXF	CI Cdn Conv Bond Un	2,100	\$20,708	2	\$9.84	\$9.84	\$9.88	\$9.84
CXI	Currency Exch Int'l	300	\$7,446	1	\$24.82	\$24.82	\$24.82	\$24.82
CYB	Cymbria Corp CI A NV	600	\$42,581	3	\$71.14	\$71.14	\$71.14	\$70.79
CYBR	Evolve Cyber Sec Heg	800	\$38,021	3	\$47.48	\$47.48	\$47.60	\$47.37
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,400	\$30,282	2	\$21.63	\$21.63	\$21.63	\$21.63
D.UN	Dream Office REIT Un	6,300	\$124,850	25	\$19.60	\$19.60	\$20.23	\$19.47
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	\$22.34	\$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	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,600	\$345,447	28	\$74.02	\$74.02	\$75.94	\$73.94
DBM	Doman Bldg Materials	8,758	\$62,056	26	\$7.08	\$7.08	\$7.12	\$7.04
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,823	\$162,395	15	\$57.29	\$57.29	\$57.93	\$57.13
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	\$2.98	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,800	\$50,450	4	\$18.03	\$18.03	\$18.03	\$18.01
DF	Dividend 15Split 2 A	1,000	\$5,250	2	\$5.25	\$5.25	\$5.25	\$5.25
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DFN	Dividend 15 Splt A	14,400	\$75,388	14	\$5.25	\$5.25	\$5.25	\$5.19
DFN.PR.A	Dividend 15 Splt Pr	14,400	\$145,311	15	\$10.09	\$10.09	\$10.12	\$10.07
DFY	Definity Fin Corp.	9,834	\$489,466	51	\$49.77	\$49.77	\$50.01	\$49.58
DGR	CI USDiv GrlDx ETFH	800	\$37,353	3	\$46.75	\$46.75	\$46.75	\$46.64
DGR.B	CI USDivGrlDx ETFNHG	2,513	\$129,878	10	\$51.63	\$51.63	\$51.76	\$51.63
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,100	\$81,761	8	\$38.83	\$38.83	\$38.98	\$38.83
DGS	Div Growth Splt CI A	4,800	\$30,378	5	\$6.32	\$6.32	\$6.37	\$6.27
DGS.PR.A	Div Growth Split Pr	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
DHT.U	DRI Healthcare Tr US	1,500	\$12,780	1	\$8.52	\$8.52	\$8.52	\$8.52
DHT.UN	DRI Healthcare Tr CA	2,900	\$33,892	5	\$11.70	\$11.70	\$11.72	\$11.67
DIAM	Star Diamond Corp J	181,000	\$8,250	8	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	48,291	\$672,884	103	\$13.91	\$13.91	\$14.06	\$13.68
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	13,700	\$38,951	9	\$2.83	\$2.83	\$2.85	\$2.83
DIVS	Evolve CA Pref UnHeg	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	136,329	\$1,882,349	110	\$13.81	\$13.81	\$13.84	\$13.79
DLR.U	GblX US\$Cur A USF E	115,800	\$1,183,430	68	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
DMEI	Des Int Eq Index Etf	500	\$10,430	1	\$20.86	\$20.86	\$20.86	\$20.86
DMEU	Des Amer Eq Idx Etf	5,000	\$107,312	4	\$21.47	\$21.47	\$21.49	\$21.40
DML	Denison Mines Corp	138,050	\$288,632	264	\$2.07	\$2.07	\$2.12	\$2.05
DND	Dye & Durham Ltd. J	13,839	\$194,753	63	\$14.00	\$14.00	\$14.32	\$13.93
DNG	Dynacor Group J	5,060	\$24,943	19	\$4.91	\$4.91	\$4.97	\$4.91
DNTL	dentalcorp Hldg J SV	9,113	\$71,737	65	\$7.86	\$7.86	\$7.89	\$7.84
DOL	Dollarama Inc.	51,157	\$6,821,531	406	\$133.84	\$133.84	\$134.26	\$131.50
DOO	BRP Inc. SV	20,556	\$1,915,875	177	\$93.19	\$93.19	\$94.16	\$92.45
DPM	Dundee Precious Mtl	19,593	\$246,185	90	\$12.55	\$12.55	\$12.69	\$12.50
DR	Medical Facilities	1,747	\$24,144	7	\$13.80	\$13.80	\$13.88	\$13.68
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,695	\$72,294	11	\$27.01	\$27.01	\$27.01	\$26.49
DRMC	DesjardinsRI CdaNZEm	400	\$11,718	2	\$29.29	\$29.29	\$29.30	\$29.29
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	300	\$11,877	3	\$39.57	\$39.57	\$39.68	\$39.52
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.52	\$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	7,000	\$4,830	2	\$0.69	\$0.69	\$0.69	\$0.69
DRX	ADF Group Inc. SV	17,200	\$226,363	68	\$13.04	\$13.04	\$13.44	\$12.96
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	9,295	\$1,239,765	82	\$133.17	\$133.17	\$134.40	\$132.40
DSV	Discovery Slvr Crp J	91,654	\$53,878	41	\$0.57	\$0.57	\$0.60	\$0.57
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXB	Dynamic ActvTact Bnd	300	\$5,481	2	\$18.29	\$18.29	\$18.29	\$18.26
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	550	\$19,985	4	\$36.33	\$36.33	\$36.38	\$36.32
DXDB	Dynamic Discount Bnd	4,500	\$95,281	11	\$21.20	\$21.20	\$21.20	\$21.16
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	\$41.62	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,901	\$111,585	10	\$58.61	\$58.61	\$58.82	\$58.46
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	300	\$6,147	1	\$20.49	\$20.49	\$20.49	\$20.49
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,700	\$105,874	11	\$22.52	\$22.52	\$22.54	\$22.51
DXQ	DynamicActvYldCovrOp	10,700	\$256,719	16	\$23.97	\$23.97	\$24.06	\$23.91
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
DXT	Dexterra Group Inc	14,051	\$89,593	33	\$6.46	\$6.46	\$6.47	\$6.22
DXU	Dynamic ActvUS DivUn	700	\$38,836	4	\$55.47	\$55.47	\$55.64	\$55.44
DXUS	Dynamic Actv US Eqty	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
DXV	Dynamic ActInvestFltg	4,569	\$89,724	13	\$19.64	\$19.64	\$19.65	\$19.62
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	184	\$2,376	3	\$12.91	\$12.91	\$12.91	\$12.91
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
E	Enterprise Group Inc	41,200	\$63,785	13	\$1.53	\$1.53	\$1.60	\$1.50
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,673	1	\$48.91	\$48.91	\$48.91	\$48.91
EBIT	EvBcoin ETF CA Unheg	525	\$14,791	2	\$28.17	\$28.17	\$28.17	\$28.17
EBIT.U	EvBcoin ETF US Unheg	500	\$10,365	1	\$20.73	\$20.73	\$20.73	\$20.73
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	3,700	\$7,808	4	\$2.11	\$2.11	\$2.12	\$2.11
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,300	\$13,044	4	\$3.96	\$3.96	\$3.96	\$3.80
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$17,870	1	\$35.74	\$35.74	\$35.74	\$35.74
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,122	2	\$10.61	\$10.61	\$10.61	\$10.61
EDR	Endeavour Silver J	20,400	\$78,393	71	\$3.82	\$3.82	\$3.90	\$3.79
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EDV	Endeavour Mining Ord	36,922	\$998,008	199	\$26.99	\$26.99	\$27.23	\$26.87
EFN	Element Fleet Mgt	59,870	\$1,652,977	231	\$27.43	\$27.43	\$28.07	\$27.31
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	35,622	\$211,641	101	\$5.93	\$5.93	\$6.05	\$5.88
EFX	Enerflex Ltd.	24,365	\$192,015	96	\$7.86	\$7.86	\$8.03	\$7.69
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	13,500	\$1,905	6	\$0.14	\$0.14	\$0.15	\$0.13
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,955	\$438,467	49	\$48.91	\$48.91	\$49.33	\$48.64
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	11,986	\$169,902	23	\$14.19	\$14.19	\$14.20	\$14.16
ELD	Eldorado Gold Corp.	6,800	\$148,590	40	\$21.78	\$21.78	\$22.09	\$21.72
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ELO	Eloro Resources J	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,400	\$3,836	1	\$2.74	\$2.74	\$2.74	\$2.74
EMA	Emera Incorporated	32,977	\$1,693,565	174	\$51.42	\$51.42	\$51.55	\$51.15
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	2,116	\$33,028	4	\$15.57	\$15.57	\$15.65	\$15.57
EMP.A	Empire Co Cl A NV	31,916	\$1,225,053	203	\$38.57	\$38.57	\$38.62	\$37.98
EMV.B	Cl EmgMktDiv ETF NHg	200	\$5,840	1	\$29.20	\$29.20	\$29.20	\$29.20
ENB	Enbridge Inc.	181,846	\$9,944,614	838	\$54.62	\$54.62	\$54.92	\$54.44
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	203	\$3,655	3	\$18.00	\$18.00	\$18.01	\$18.00
ENB.PF.G	Enbridge Ser 15 Pr	900	\$16,191	3	\$17.99	\$17.99	\$17.99	\$17.99
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$21,594	5	\$18.08	\$18.08	\$18.08	\$17.97
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	28	\$564	1	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$6,048	1	\$20.16	\$20.16	\$20.16	\$20.16
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	109	\$1,974	2	\$18.11	\$18.11	\$18.11	\$18.11
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	35,003	\$384,092	51	\$10.90	\$10.90	\$11.03	\$10.90
ENCL	GblX EhCdn O&GEqCvCl	19,309	\$375,904	31	\$19.37	\$19.37	\$19.57	\$19.37
ENGH	Enghouse Systems Ltd	6,732	\$194,307	52	\$28.91	\$28.91	\$29.14	\$28.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,300	\$16,118	6	\$12.38	\$12.38	\$12.47	\$12.34
ENS.PR.A	E Split Corp. Pr	1,200	\$12,612	2	\$10.51	\$10.51	\$10.51	\$10.51
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$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.	6,817	\$649,303	64	\$95.76	\$95.76	\$95.81	\$94.21
EQB.PR.C	EQB Inc. Pr 3	6,000	\$151,680	5	\$25.28	\$25.28	\$25.28	\$25.28
EQCC	GblX Eqty AsAllo Cv	1,800	\$35,739	2	\$19.86	\$19.86	\$19.86	\$19.85
EQCL	GblX EhEqAstAllocCvCl	400	\$8,516	1	\$21.29	\$21.29	\$21.29	\$21.29
EQL	Invesco S&P500 EqWgt	4,950	\$176,444	16	\$35.59	\$35.59	\$35.80	\$35.51
EQL.F	Invesco S&P500EqCA-H	6,000	\$184,621	15	\$30.75	\$30.75	\$30.88	\$30.69
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	32,800	\$239,870	104	\$7.28	\$7.28	\$7.42	\$7.25
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ERE.UN	European Res REIT Un	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
ERO	Ero Copper Corp. J	15,041	\$394,237	90	\$26.04	\$26.04	\$26.62	\$26.03
ESG	Invesco S&P500ESG Un	955	\$37,718	6	\$39.47	\$39.47	\$39.57	\$39.47
ESG.F	InvescoS&P500ESG Heg	300	\$11,184	1	\$37.28	\$37.28	\$37.28	\$37.28
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$32,271	6	\$46.06	\$46.06	\$46.26	\$46.01
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	500	\$26,330	5	\$52.54	\$52.54	\$52.77	\$52.52
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	5,670	\$13,736	7	\$2.43	\$2.43	\$2.46	\$2.42
ESM	Euro Sun Mining J	80,000	\$3,900	3	\$0.05	\$0.05	\$0.06	\$0.05
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,400	\$57,642	3	\$23.97	\$23.97	\$24.07	\$23.97
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	1,300	\$17,912	3	\$13.78	\$13.78	\$13.78	\$13.77
ETC	EvolveCryptocurUH CA	850	\$9,996	4	\$11.77	\$11.77	\$11.77	\$11.70
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,666	\$14,256	7	\$1.47	\$1.47	\$1.48	\$1.47
ETHH	Purpose EthrCA CurHg	24,300	\$235,328	19	\$9.88	\$9.88	\$9.90	\$9.57
ETHH.B	Purpose EthrCA NC Hg	1,700	\$19,322	7	\$11.58	\$11.58	\$11.58	\$11.18
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
ETHI	GblX GblSustLdr Inx	200	\$10,518	2	\$52.63	\$52.63	\$52.63	\$52.55
ETHQ	3iQ Ether Staking Un	4,000	\$52,140	4	\$13.06	\$13.06	\$13.06	\$13.01
ETHQ.U	3iQ Ether Staking US	200	\$1,922	2	\$9.61	\$9.61	\$9.61	\$9.61
ETHR	Ev Ether ETF CAD UNH	1,600	\$18,222	4	\$11.31	\$11.31	\$11.42	\$11.31
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	29,351	\$344,972	44	\$11.86	\$11.86	\$12.03	\$11.58
ETHX.U	CI GalxyEthernUS UH	4,000	\$43,934	9	\$10.99	\$10.99	\$11.09	\$10.78
ETHY	Purpose Ether Yld Un	24,500	\$74,545	34	\$3.07	\$3.07	\$3.11	\$2.97
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	700	\$12,229	1	\$17.47	\$17.47	\$17.47	\$17.47
ETSX	Evolve 60EnhcYld UH	3,500	\$70,178	6	\$20.07	\$20.07	\$20.10	\$20.04
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	Extencicare Inc.	41,949	\$379,510	188	\$9.15	\$9.15	\$9.16	\$8.92
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
FAR	Foraco Int'l SA	300	\$687	1	\$2.29	\$2.29	\$2.29	\$2.29
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	13,360	\$339,264	25	\$26.00	\$26.00	\$26.00	\$25.16
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,900	\$44,199	11	\$11.31	\$11.31	\$11.39	\$11.29
FCCD	Fidelity Cdn Div L	1,100	\$32,035	3	\$29.12	\$29.12	\$29.13	\$29.10
FCCQ	FidelityCdnHiQual L	1,000	\$35,205	2	\$35.19	\$35.19	\$35.22	\$35.19
FCCV	Fidelity CdnVal L Un	5,700	\$80,856	9	\$14.18	\$14.18	\$14.22	\$14.17
FCD.UN	Firm Cap Ppty Tr Un	400	\$2,212	1	\$5.53	\$5.53	\$5.53	\$5.53
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	202	\$2,781	2	\$13.77	\$13.77	\$13.77	\$13.77
FCID	Fidelity Int'l Div L	100	\$2,694	1	\$26.94	\$26.94	\$26.94	\$26.94
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,500	\$172,057	11	\$38.22	\$38.22	\$38.26	\$38.18
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,800	\$161,112	14	\$33.59	\$33.59	\$33.59	\$33.50
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$54.44	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	53,988	\$964,797	116	\$17.99	\$17.99	\$17.99	\$17.65
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.90	\$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	162,500	\$141,690	38	\$0.87	\$0.87	\$0.88	\$0.86
FCUD	Fidelity US HiDiv Un	1,400	\$51,184	1	\$36.56	\$36.56	\$36.56	\$36.56
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,000	\$32,500	1	\$32.50	\$32.50	\$32.50	\$32.50
FCUQ	FidelityUS HiQual L	1,200	\$69,646	6	\$57.91	\$57.91	\$58.12	\$57.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,053	\$211,433	41	\$17.51	\$17.51	\$17.64	\$17.47
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$5,069	2	\$16.83	\$16.83	\$16.93	\$16.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	800	\$35,735	5	\$44.64	\$44.64	\$44.73	\$44.61
FEC	Frontera Energy Corp	5,200	\$39,431	16	\$7.53	\$7.53	\$7.65	\$7.46
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	45,000	\$6,075	3	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	721	\$1,172,272	11	\$1,625.19	\$1625.19	\$1631.73	\$1622.77
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,027	\$19,462	6	\$18.95	\$18.95	\$18.95	\$18.95
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$6,585	1	\$21.95	\$21.95	\$21.95	\$21.95
FFH.PR.M	Fairfax Fin Ser M Pr	1,400	\$34,226	3	\$24.45	\$24.45	\$24.45	\$24.44
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,523	\$31,935	14	\$5.80	\$5.80	\$5.81	\$5.74
FFN.PR.A	NA Fin 15 Split 2 Pr	6,800	\$69,474	13	\$10.22	\$10.22	\$10.23	\$10.21
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	\$18.31	\$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	2,000	\$20,032	3	\$9.99	\$9.99	\$10.02	\$9.97
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,540	\$36,361	7	\$10.28	\$10.28	\$10.29	\$10.27
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.43	\$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	\$5,088	1	\$50.88	\$50.88	\$50.88	\$50.88
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	500	\$20,355	1	\$40.71	\$40.71	\$40.71	\$40.71
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$14,520	4	\$12.17	\$12.17	\$12.17	\$12.08
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,700	\$55,962	5	\$20.72	\$20.72	\$20.75	\$20.72
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$80.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	45,400	\$345,589	27	\$7.63	\$7.63	\$7.63	\$7.59
FIG	CI Invest GrdBnd Heg	4,200	\$39,785	5	\$9.49	\$9.49	\$9.49	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,081	\$118,103	27	\$14.58	\$14.58	\$14.68	\$14.55
FIL	Filo Corp. J	54,082	\$1,669,143	336	\$30.69	\$30.69	\$31.04	\$30.54
FINC	Forstrong GblI 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	\$26.74	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
FLCP	Franklin Cdn Cor+Bnd	700	\$12,649	1	\$18.07	\$18.07	\$18.07	\$18.07
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,900	\$55,535	6	\$19.14	\$19.14	\$19.17	\$19.14
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,900	\$20,478	3	\$10.82	\$10.82	\$10.82	\$10.74
FLNT	FLINT Corp.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	26	\$498	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,375	1	\$43.75	\$43.75	\$43.75	\$43.75
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	185,947	\$2,698,541	564	\$14.21	\$14.21	\$14.92	\$14.14
FMAX	Ham USFYld MaxTM ETF	800	\$13,978	2	\$17.49	\$17.49	\$17.49	\$17.47
FN	First Nat'l Fin Corp	7,076	\$263,371	23	\$37.26	\$37.26	\$37.42	\$37.12
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,239	\$1,648,290	81	\$160.94	\$160.94	\$162.02	\$159.97
FOM	Foran Mining Corp J	34,900	\$129,492	94	\$3.68	\$3.68	\$3.75	\$3.65
FOOD	Goodfood Market J	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.88	\$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	300	\$6,732	1	\$22.44	\$22.44	\$22.44	\$22.44
FRU	Freehold Royalties	61,569	\$823,634	178	\$13.25	\$13.25	\$13.55	\$13.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,500	\$33,871	5	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$25,900	2	\$51.83	\$51.83	\$51.83	\$51.78
FSV	FirstService Corp.	6,877	\$1,663,656	64	\$241.92	\$241.92	\$244.31	\$240.71
FSY	Forsys Metals Corp J	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
FSZ	Fiera Capital A SV	14,592	\$107,046	35	\$7.32	\$7.32	\$7.44	\$7.27
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	91	\$915	1	\$0.00	\$10.08	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,700	\$144,352	15	\$8.14	\$8.14	\$8.18	\$8.14
FTN.PR.A	Financial 15 Splt Pr	5,000	\$51,784	7	\$10.37	\$10.37	\$10.37	\$10.35
FTS	Fortis Inc.	47,616	\$2,883,960	241	\$60.50	\$60.50	\$60.80	\$60.32
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	30	\$510	1	\$0.00	\$17.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,100	\$22,871	2	\$20.76	\$20.76	\$20.83	\$20.76
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1	\$21	1	\$0.00	\$20.45	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,667	\$755,041	95	\$38.35	\$38.35	\$38.98	\$38.10
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	\$35.64	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	14,000	\$7,280	2	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Mining Corp.	34,400	\$197,585	107	\$5.74	\$5.74	\$5.80	\$5.69
FVL	Freegold Ventures J	125,550	\$117,688	50	\$0.88	\$0.88	\$0.99	\$0.88
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,097	\$25,376	4	\$23.13	\$23.13	\$23.14	\$23.13
G	Augusta Gold Corp. J	2,100	\$1,512	3	\$0.72	\$0.72	\$0.72	\$0.72
GATO	Gatos Silver, Inc. J	1,200	\$19,156	2	\$15.98	\$15.98	\$15.98	\$15.96
GAU	Galiano Gold Inc. J	2,600	\$4,802	23	\$1.85	\$1.85	\$1.89	\$1.84
GBAL	iShrESG Bal ETF Port	800	\$38,976	4	\$48.69	\$48.69	\$48.81	\$48.69
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,400	\$25,816	2	\$18.44	\$18.44	\$18.44	\$18.44
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
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	100	\$3,553	1	\$35.53	\$35.53	\$35.53	\$35.53
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,613	\$27,243	9	\$10.43	\$10.43	\$10.47	\$10.41
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEI	Gibson Energy Inc	27,374	\$601,311	117	\$21.99	\$21.99	\$22.05	\$21.87
GENM	Generation Mining J	43,500	\$9,668	7	\$0.24	\$0.24	\$0.24	\$0.22
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$41,301	7	\$58.99	\$58.99	\$59.12	\$58.79
GFL	GFL Environment SV	35,618	\$1,993,807	140	\$55.70	\$55.70	\$57.01	\$55.57
GFP	Green1st ForestProdJ	24,000	\$7,968	4	\$0.33	\$0.33	\$0.34	\$0.32
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
GGD	GoGold Resources J	38,862	\$43,924	128	\$1.12	\$1.12	\$1.16	\$1.11
GGRO	iShrESG GrowthPortfl	100	\$5,392	1	\$53.92	\$53.92	\$53.92	\$53.92
GH	Gamehost Inc.	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
GIB.A	CGI Inc. Cl A SV	13,716	\$2,086,433	95	\$153.19	\$153.19	\$153.45	\$150.02
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	20,121	\$1,212,811	124	\$60.48	\$60.48	\$60.64	\$59.69
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
GIVX	Givex Corp.	8,900	\$13,024	7	\$1.46	\$1.46	\$1.47	\$1.46
GLCC	GblX Gld Eq CvCl E	4,950	\$132,035	14	\$26.61	\$26.61	\$26.89	\$26.61
GLO	Global Atomic Corp J	53,300	\$63,753	23	\$1.20	\$1.20	\$1.22	\$1.18
GLXY	Galaxy Digital J Ord	33,576	\$475,261	104	\$14.28	\$14.28	\$14.34	\$13.78
GMIN	G Mining Ventures J	9,960	\$82,613	59	\$8.29	\$8.29	\$8.36	\$8.22
GMTN	Gold Mountain Mng J	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GOLD	GoldMining Inc. J	29,010	\$35,556	118	\$1.20	\$1.20	\$1.26	\$1.20
GOOS	Cda Goose Hldgs SV	22,364	\$338,566	93	\$15.10	\$15.10	\$15.73	\$14.83
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,000	\$29,730	11	\$2.30	\$2.30	\$2.30	\$2.18
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
GRN	Greenlane Renew J	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
GRNI	BMO BrkfldRenwInfras	500	\$14,270	1	\$28.54	\$28.54	\$28.54	\$28.54
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,802	\$526,534	35	\$77.69	\$77.69	\$77.84	\$75.45
GSY	goeasy Ltd.	3,355	\$619,469	35	\$184.35	\$184.35	\$186.80	\$182.67
GTE	Gran Tierra Energy	2,021	\$18,208	14	\$9.00	\$9.00	\$9.05	\$8.98
GTWO	G2 Goldfields Inc.	22,900	\$35,932	11	\$1.58	\$1.58	\$1.63	\$1.50
GUD	Knight Therapeutics	11,900	\$66,265	14	\$5.63	\$5.63	\$5.63	\$5.50
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	\$50.22	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	48,521	\$2,178,598	283	\$45.05	\$45.05	\$45.08	\$44.67
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,400	\$28,588	2	\$20.42	\$20.42	\$20.42	\$20.42
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
GXE	Gear Energy Ltd.	143,775	\$90,844	29	\$0.63	\$0.63	\$0.65	\$0.62
H	Hydro One Limited	71,527	\$3,303,215	393	\$46.15	\$46.15	\$46.34	\$45.97
HAB	GblX Act CorBnd E Un	4,000	\$40,540	6	\$10.12	\$10.12	\$10.14	\$10.12
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HAI	Haivision Systems	44,300	\$282,530	44	\$6.55	\$6.55	\$6.62	\$5.99
HAL	GblX Act Cn Div ETF	2,200	\$45,851	5	\$20.85	\$20.85	\$20.85	\$20.83
HAZ	GblX Act Gb Div E Un	3,304	\$119,713	17	\$36.29	\$36.29	\$36.29	\$36.17
HBA	Hamilton AusBk=Wgt E	200	\$5,562	1	\$27.81	\$27.81	\$27.81	\$27.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	1,200	\$18,019	3	\$15.01	\$15.01	\$15.06	\$15.01
HBB	GblX Cdn SctUniv BD	9,600	\$467,972	18	\$48.71	\$48.71	\$48.79	\$48.67
HBD	BetaPro GldBul-2x Br	15,900	\$115,627	4	\$7.27	\$7.27	\$7.30	\$7.27
HBF	HarvestBrndLdr+ A Un	2,300	\$22,729	4	\$9.86	\$9.86	\$9.90	\$9.86
HBF.B	HarvestBrndLdr+B U-H	200	\$2,195	2	\$10.95	\$10.95	\$11.00	\$10.95
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,800	\$46,105	4	\$25.75	\$25.75	\$25.75	\$25.28
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	119,410	\$1,202,628	490	\$9.93	\$9.93	\$10.18	\$9.91
HBND	Ham USBndYldMxTM ETF	18,620	\$290,447	28	\$15.66	\$15.66	\$15.66	\$15.52
HBND.U	Ham USBndYldMxTM ETF	3,000	\$47,610	10	\$15.87	\$15.87	\$15.87	\$15.87
HBNK	GblX EqWgtBanksIdx E	1,900	\$43,544	4	\$22.95	\$22.95	\$22.95	\$22.84
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,700	\$58,690	4	\$21.80	\$21.80	\$21.80	\$21.67
HCAL	Hamilton EnhanCA Bk	4,800	\$107,715	13	\$22.51	\$22.51	\$22.51	\$22.28
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,900	\$313,406	27	\$8.49	\$8.49	\$8.51	\$8.47
HDIV	HamiltonEnhnMltSecCl	36,770	\$614,684	46	\$16.72	\$16.72	\$16.78	\$16.67
HEB	Hamilton Cdn Bk=Wgt	1,000	\$18,030	2	\$18.03	\$18.03	\$18.03	\$18.03
HED	BetaProS&PTSXEngy-2x	2,400	\$10,112	3	\$4.23	\$4.23	\$4.23	\$4.18
HEQL	GblX EhEq AsstAlloc	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
HEQT	GblX Eq Ast Alloc E	5,256	\$87,771	10	\$16.64	\$16.64	\$16.72	\$16.64
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,100	\$38,509	3	\$35.01	\$35.01	\$35.01	\$34.99
HFD	BetaProSPTSX Fin -2x	3,200	\$25,024	3	\$7.82	\$7.82	\$7.82	\$7.82
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	4,900	\$83,685	11	\$17.10	\$17.10	\$17.10	\$17.04
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	9,100	\$90,701	8	\$9.98	\$9.98	\$9.98	\$9.96
HFU	BetaProSPTSXFin 2xBI	500	\$12,533	3	\$25.34	\$25.34	\$25.34	\$24.98
HGD	BetaProCdnGldMn-2xBr	14,900	\$41,778	12	\$2.83	\$2.83	\$2.83	\$2.78
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	HarvestGlbIREITLdr A	7,500	\$49,045	5	\$6.51	\$6.51	\$6.55	\$6.51
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	69,255	\$1,461,721	120	\$20.97	\$20.97	\$21.40	\$20.87
HGY	Gbl X Gld Yld ETF	3,800	\$41,912	4	\$11.03	\$11.03	\$11.03	\$11.02
HHL	Harvest HlthcrLdr Un	48,595	\$430,052	39	\$8.88	\$8.88	\$8.88	\$8.82
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	11,107	\$104,408	18	\$9.45	\$9.45	\$9.45	\$9.39
HHLE	Harvest HlthcrIncm A	2,500	\$28,290	3	\$11.31	\$11.31	\$11.34	\$11.31
HIG	Brompton GblHlthcrCA	840	\$7,471	3	\$8.88	\$8.88	\$8.91	\$8.88
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,400	\$27,662	3	\$11.51	\$11.51	\$11.53	\$11.51
HISU.U	US HlIntrstSvgUNH US	24,958	\$2,498,294	52	\$100.10	\$100.10	\$100.10	\$100.09
HIU	BetaProSP500DlyInvrs	13,700	\$158,870	11	\$11.62	\$11.62	\$11.63	\$11.54
HIX	BetaPro60 DailyInvrs	1,600	\$42,656	1	\$26.66	\$26.66	\$26.66	\$26.66
HLF	High Liner Foods Inc	1,100	\$14,722	2	\$13.38	\$13.38	\$13.42	\$13.38
HLIF	Harvest CdnEq Incm A	2,700	\$24,993	6	\$9.26	\$9.26	\$9.26	\$9.25
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,900	\$51,772	5	\$27.26	\$27.26	\$27.27	\$27.22
HLS	HLS Therapeutics J	5,700	\$18,550	6	\$3.22	\$3.22	\$3.32	\$3.22
HMAX	Ham CdnFinMax TM ETF	60,322	\$842,384	57	\$13.96	\$13.96	\$13.99	\$13.92
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ	GblX Marij Lfe Sci A	2,300	\$23,067	8	\$9.99	\$9.99	\$10.14	\$9.99
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	194,300	\$1,859,451	3	\$9.57	\$9.57	\$9.57	\$9.57
HND	BetaProNatGas Lev Br	1,800	\$172,412	8	\$101.08	\$101.08	\$101.08	\$92.84
HNU	BetaPro NatGasLevBul	659,856	\$1,624,122	171	\$2.39	\$2.39	\$2.60	\$2.35
HOD	BetaPro CrdOilInvrBr	165,800	\$1,274,800	57	\$7.92	\$7.92	\$7.92	\$7.55
HOM.U	BSR REIT Invest USF	9,225	\$124,804	20	\$13.55	\$13.55	\$13.55	\$13.51
HOM.UN	BSR REIT Invest Un	2,800	\$51,143	18	\$18.29	\$18.29	\$18.33	\$18.16
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	35,000	\$16,440	8	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	360,350	\$4,151,887	259	\$11.30	\$11.30	\$11.87	\$11.29
HPF	HarvestEnergyLdr+ Un	8,340	\$27,393	7	\$3.27	\$3.27	\$3.31	\$3.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	41,900	\$376,283	29	\$8.99	\$8.99	\$9.00	\$8.97
HPS.A	Hammond Power A SV	1,712	\$197,047	14	\$114.19	\$114.19	\$116.22	\$114.14
HPYM	Harvst PremYld7-10Yr	4,103	\$47,952	9	\$11.70	\$11.70	\$11.70	\$11.68
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	27,925	\$314,221	39	\$11.30	\$11.30	\$11.30	\$11.21
HPYT.B	Harv Prem Yld Tr ETF	1	\$11	1	\$0.00	\$11.19	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,600	\$18,392	2	\$11.50	\$11.50	\$11.50	\$11.49
HQD	BetaProNSDQ100 -2xBr	136,700	\$1,755,471	134	\$12.85	\$12.85	\$13.00	\$12.66
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	274,526	\$5,468,757	371	\$19.94	\$19.94	\$20.20	\$19.66
HR.UN	H&R Real Estate Un	35,351	\$379,861	159	\$10.78	\$10.78	\$10.78	\$10.54
HRAA	GblX ReSolvAlloc Cor	0	\$0	0	\$0.00	\$11.74	\$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	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,900	\$90,972	15	\$31.39	\$31.39	\$31.46	\$31.34
HSAV	GblX CshMaxShare Cls	7,371	\$832,740	39	\$112.91	\$112.91	\$113.07	\$112.91
HSD	BetaPro S&P500 -2xBr	102,150	\$1,793,117	118	\$17.54	\$17.54	\$17.68	\$17.37
HSH	GblX SP500CAHegd Inx	3,200	\$217,217	12	\$67.77	\$67.77	\$67.99	\$67.38
HSU	BetaPro S&P500 2x BI	212,815	\$4,923,610	258	\$23.09	\$23.09	\$23.36	\$22.95
HSUV.U	GblX USD CshMax CIUS	4,345	\$485,940	22	\$111.76	\$111.76	\$111.88	\$111.76
HTA	HarvestTechAchvGrw A	25,706	\$455,911	33	\$17.74	\$17.74	\$17.81	\$17.52
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	4,515	\$86,735	7	\$19.26	\$19.26	\$19.26	\$19.20
HTAE	Harvest TechAchiev A	3,400	\$54,180	9	\$15.96	\$15.96	\$15.98	\$15.86
HTB	GblX US7-10TreasBd	4,700	\$272,395	12	\$58.03	\$58.03	\$58.03	\$57.83
HTB.U	GblX US7-10TreaBdUS	1,000	\$42,935	6	\$42.94	\$42.94	\$42.94	\$42.93
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,925	\$75,572	9	\$12.74	\$12.74	\$12.89	\$12.70
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,700	\$35,508	7	\$20.75	\$20.75	\$20.96	\$20.73
HUG	Gbl X Gold ETF	4,900	\$95,509	5	\$19.50	\$19.50	\$19.53	\$19.46
HULC	GblX US LrgCapIdx CI	900	\$80,192	5	\$88.87	\$88.87	\$89.30	\$88.87
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$66.13	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,284	1	\$32.84	\$32.84	\$32.84	\$32.84
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	900	\$27,237	6	\$30.43	\$30.43	\$30.43	\$30.06
HUT	Hut 8 Corp J	174,209	\$2,138,686	357	\$12.40	\$12.40	\$12.58	\$11.89
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,700	\$99,506	13	\$17.46	\$17.46	\$17.49	\$17.43
HUTS	Hamilton EnhncUtil E	17,700	\$226,952	29	\$12.84	\$12.84	\$12.86	\$12.78
HUV	BetaProSP500ST Futre	220,100	\$2,075,193	131	\$9.66	\$9.66	\$9.80	\$9.10
HUZ	Gbl X Silver ETF	3,600	\$45,534	2	\$12.59	\$12.59	\$12.65	\$12.59
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	60,237	\$401,515	234	\$6.63	\$6.63	\$6.81	\$6.61
HXCN	GblX SPTSXCap IdxCr	3,700	\$138,942	8	\$37.52	\$37.52	\$37.59	\$37.49
HXD	BetaProS&PTSX60-2xBr	43,700	\$235,662	18	\$5.44	\$5.44	\$5.47	\$5.38
HXDM	GblX IntlDivMkts Eq	6,400	\$302,325	13	\$47.19	\$47.19	\$47.37	\$47.13
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	830	\$29,767	5	\$35.68	\$35.68	\$36.05	\$35.66
HXEM	GblX EmergMkt EqIdx	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
HXF	GblX SPTSXCapFin Idx	301	\$22,495	4	\$74.63	\$74.63	\$74.82	\$74.63
HXH	GblX CdnHiDivInxShr	300	\$15,330	1	\$51.10	\$51.10	\$51.10	\$51.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	22,037	\$1,610,857	73	\$73.14	\$73.14	\$73.55	\$72.74
HXQ.U	GblX NASDAQ100x CIUS	1,200	\$64,792	3	\$54.06	\$54.06	\$54.10	\$53.82
HXS	GblX SP500InxCls Shr	13,315	\$1,015,805	45	\$76.30	\$76.30	\$76.61	\$76.08
HXS.U	GblX SP500Inx US Shr	2,900	\$163,680	7	\$56.56	\$56.56	\$56.56	\$56.32
HXT	GblX SP/TSX60 Inx CI	13,171	\$787,085	24	\$59.76	\$59.76	\$59.84	\$59.61
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,800	\$186,319	14	\$23.91	\$23.91	\$23.92	\$23.82
HXX	GblX EURO 50IndxShr	300	\$15,243	3	\$50.78	\$50.78	\$50.89	\$50.76
HYBR	GblX Act Hy Bnd&Pr E	200	\$1,842	1	\$9.21	\$9.21	\$9.21	\$9.21
HYLD	Hamilton USCvCIHG C\$	26,811	\$359,006	46	\$13.38	\$13.38	\$13.45	\$13.33
HYLD.U	Hamilton USCvCIUH US	850	\$11,739	5	\$13.83	\$13.83	\$13.83	\$13.81
HZD	BetaPro Slvr -2DlyBr	25,200	\$230,675	5	\$9.15	\$9.15	\$9.21	\$9.09
HZU	BetaPro Slvr 2xDlyBI	28,701	\$693,716	33	\$24.16	\$24.16	\$24.44	\$24.01
IAG	iA Financial Corp.	23,742	\$2,506,480	201	\$105.50	\$105.50	\$106.33	\$104.00
IAU	i-80 Gold Corp. J	19,700	\$26,623	21	\$1.31	\$1.31	\$1.38	\$1.31
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	\$21.02	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	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
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,600	\$15,088	1	\$9.43	\$9.43	\$9.43	\$9.43
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$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	2,800	\$37,640	3	\$13.45	\$13.45	\$13.45	\$13.44
IE	Ivanhoe Electric J	4,500	\$40,105	7	\$8.72	\$8.72	\$9.09	\$8.72
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,762	\$5,484,048	178	\$251.97	\$251.97	\$253.03	\$250.66
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
IFP	Interfor Corporation	26,302	\$436,028	104	\$16.37	\$16.37	\$16.95	\$16.30
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$8,732	2	\$14.57	\$14.57	\$14.57	\$14.55
IGB	Purpose Gbl Bond CI	1,000	\$18,356	2	\$18.35	\$18.35	\$18.37	\$18.35
IGBT.UN	2028 InvGrd Bnd F Un	4,600	\$47,426	3	\$10.31	\$10.31	\$10.31	\$10.31
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,618	\$613,245	58	\$39.32	\$39.32	\$39.53	\$38.81
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	7,400	\$15,466	5	\$2.09	\$2.09	\$2.09	\$2.09
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	51,197	\$660,810	142	\$13.02	\$13.02	\$13.03	\$12.70
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ILLM	illumin Holdings J	700	\$1,053	3	\$1.50	\$1.50	\$1.51	\$1.50
IMG	lamgold Corporation	68,034	\$446,452	159	\$6.51	\$6.51	\$6.61	\$6.48
IMO	Imperial Oil Ltd.	30,807	\$2,979,318	200	\$96.02	\$96.02	\$97.90	\$96.00
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$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	\$18.57	\$0.00	\$0.00
INCM.U	Accelera DivrsCrelcUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	82,536	\$752,468	236	\$9.16	\$9.16	\$9.20	\$8.79
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
INOC	GblX IninvestCdnEq	1,000	\$15,714	2	\$15.69	\$15.69	\$15.72	\$15.69
IPCO	Int'l Pete Corp.	2,265	\$41,874	20	\$18.19	\$18.19	\$18.68	\$18.15
IPO	InPlay Oil Corp.	5,600	\$11,928	3	\$2.13	\$2.13	\$2.13	\$2.13
IQD	CI IntQ DivGr ETFHG	900	\$31,182	4	\$34.65	\$34.65	\$34.65	\$34.63
IQD.B	CI IntQ DivGr ETFNHG	3,000	\$92,485	6	\$30.85	\$30.85	\$30.85	\$30.81
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.77	\$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	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	23,156	\$63,149	20	\$2.70	\$2.70	\$2.77	\$2.69
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$26.72	\$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	200	\$5,658	1	\$28.29	\$28.29	\$28.29	\$28.29
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$22.53	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	1	\$26	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUF.R.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	1,200	\$25,131	2	\$20.93	\$20.93	\$20.96	\$20.93
IUMF.F	InvescoRus1000DyMFHg	300	\$6,045	1	\$20.15	\$20.15	\$20.15	\$20.15
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$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	89,204	\$1,461,778	506	\$16.27	\$16.27	\$16.55	\$16.23
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	84,350	\$423,573	121	\$5.12	\$5.12	\$5.21	\$4.76
JAPN	CI JpnEq IDX ETF Heg	1,200	\$55,873	3	\$46.45	\$46.45	\$46.64	\$46.45
JAPN.B	CI JpnEqIdx ETF NnHg	8,120	\$273,149	12	\$33.67	\$33.67	\$33.77	\$33.58
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	24,600	\$56,789	13	\$2.34	\$2.34	\$2.37	\$2.29
JWEL	Jamieson Wellness	8,761	\$275,102	46	\$31.67	\$31.67	\$31.67	\$31.18
K	Kinross Gold Corp.	98,084	\$1,144,315	337	\$11.59	\$11.59	\$11.75	\$11.50
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,000	\$28,710	2	\$14.33	\$14.33	\$14.38	\$14.33
KEG.UN	Keg Royalties Fnd Un	400	\$5,916	2	\$14.72	\$14.72	\$14.86	\$14.72
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	20,247	\$119,360	58	\$5.89	\$5.89	\$6.00	\$5.85
KEY	Keyera Corp.	24,647	\$985,025	141	\$40.07	\$40.07	\$40.16	\$39.73
KILO	Purpose Gold Bul Un	2,100	\$77,603	8	\$36.91	\$36.91	\$36.98	\$36.91
KILO.B	Purpose Gld Nn-curHg	200	\$8,034	2	\$40.13	\$40.13	\$40.21	\$40.13
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	34,812	\$389,170	46	\$11.29	\$11.29	\$11.39	\$10.99
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,418	\$476,951	97	\$20.42	\$20.42	\$20.51	\$20.16
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Bromplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	45,200	\$328,365	184	\$7.22	\$7.22	\$7.33	\$7.11
KPT	KP Tissue Inc.	2,300	\$19,405	5	\$8.45	\$8.45	\$8.45	\$8.43
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,421	\$11,310	15	\$4.62	\$4.62	\$4.73	\$4.61
KXS	Kinaxis Inc. J	7,550	\$1,118,342	63	\$148.13	\$148.13	\$150.07	\$146.55
L	Loblaw Companies Ltd	8,832	\$1,550,287	69	\$175.92	\$175.92	\$176.44	\$174.51
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LAAC	Lithium Argentina J	6,147	\$20,140	33	\$3.31	\$3.31	\$3.39	\$3.22
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	23,200	\$74,022	105	\$3.18	\$3.18	\$3.28	\$3.10
LAM	Laramide Resources J	27,000	\$13,183	4	\$0.49	\$0.49	\$0.50	\$0.49
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	19,306	\$510,007	95	\$26.40	\$26.40	\$26.60	\$26.24
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
LBS	Life & Banc Split A	8,500	\$66,649	9	\$7.85	\$7.85	\$7.87	\$7.78
LBS.PR.A	Life & Banc Split Pr	1,500	\$15,789	8	\$10.54	\$10.54	\$10.54	\$10.51
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
LEAD	Evolve FutrLeadr Heg	400	\$7,756	1	\$19.39	\$19.39	\$19.39	\$19.39
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	200	\$203	2	\$1.02	\$1.02	\$1.02	\$1.01
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	3,800	\$20,042	2	\$5.29	\$5.29	\$5.29	\$5.27
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	3,000	\$1,110	2	\$0.37	\$0.37	\$0.37	\$0.37
LGO	Largo Inc. J	4,200	\$10,122	3	\$2.36	\$2.36	\$2.46	\$2.36
LIF	Labrador Iron Ore	19,765	\$584,290	122	\$29.52	\$29.52	\$29.71	\$29.46
LIFE	Evolve GlbHlthYldHeg	2,900	\$65,333	8	\$22.60	\$22.60	\$22.60	\$22.50
LIFE.B	EvolveGlbHealth Unhg	200	\$5,344	1	\$26.72	\$26.72	\$26.72	\$26.72
LIFE.U	Evolve GlbHlthUnhgUS	900	\$20,058	2	\$22.27	\$22.27	\$22.42	\$22.27
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,901	\$47,131	8	\$16.25	\$16.25	\$16.29	\$16.18
LN	Loncor Gold Inc. J	32,500	\$11,700	6	\$0.36	\$0.36	\$0.36	\$0.36
LNF	Leon's Furniture Ltd	972	\$28,677	8	\$29.56	\$29.56	\$29.60	\$29.20
LNR	Linamar Corporation	16,514	\$1,022,531	78	\$61.98	\$61.98	\$62.16	\$61.22
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	53,839	\$925,295	156	\$17.14	\$17.14	\$17.56	\$16.98
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	22,500	\$9,805	10	\$0.43	\$0.43	\$0.44	\$0.43
LUG	Lundin Gold Inc. J	22,009	\$573,466	129	\$26.09	\$26.09	\$26.23	\$25.78
LUN	Lundin Mining Corp	261,831	\$3,214,683	1,001	\$12.21	\$12.21	\$12.46	\$12.16
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MAG	MAG Silver Corp. J	4,500	\$74,400	22	\$16.42	\$16.42	\$16.64	\$16.42
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
MATR	Matr Corp.	22,295	\$334,025	59	\$14.95	\$14.95	\$15.22	\$14.93
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,100	\$2,190	2	\$2.00	\$2.00	\$2.00	\$1.99
MCLC	Manulfe MitCdnLrgUnh	100	\$3,897	1	\$38.97	\$38.97	\$38.97	\$38.97
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
MDA	MDA Space Ltd	19,200	\$300,275	60	\$15.72	\$15.72	\$15.75	\$15.29
MDI	Major Drilling Group	7,466	\$67,314	25	\$9.01	\$9.01	\$9.09	\$8.96
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	32,300	\$82,682	26	\$2.46	\$2.46	\$2.61	\$2.42
MDP	Medexus Pharma J	2,600	\$6,683	14	\$2.57	\$2.57	\$2.59	\$2.56
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,000	\$28,005	2	\$27.98	\$27.98	\$28.03	\$27.98
MEG	MEG Energy Corp.	110,457	\$2,811,957	706	\$25.06	\$25.06	\$25.80	\$25.02
MEME.B	Manulife Emrg MktsUn	500	\$14,460	1	\$28.92	\$28.92	\$28.92	\$28.92
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	101,516	\$3,784,894	447	\$37.30	\$37.30	\$37.40	\$37.03
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,498	1	\$20.83	\$20.83	\$20.83	\$20.83
MFC.PR.C	Manulife Fin A Pr 3	700	\$14,223	2	\$20.33	\$20.33	\$20.33	\$20.25
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
MFI	Maple Leaf Foods Inc	20,100	\$447,904	87	\$22.31	\$22.31	\$22.43	\$22.07
MFT	Mackenzie FltgRate E	5,105	\$87,085	16	\$17.07	\$17.07	\$17.07	\$17.05
MG	Magna Int'l Inc.	21,868	\$1,229,325	117	\$56.21	\$56.21	\$56.60	\$55.54
MGA	Mega Uranium Ltd. J	156,200	\$40,597	19	\$0.26	\$0.26	\$0.27	\$0.25
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
MGDV	Mack Global Div ETF	4,800	\$99,375	8	\$20.72	\$20.72	\$20.73	\$20.68
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,120	\$13,802	4	\$12.38	\$12.38	\$12.38	\$12.30
MI.UN	Minto Apart REIT Un	36,619	\$616,412	106	\$16.72	\$16.72	\$16.96	\$16.66
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,100	\$59,769	7	\$19.26	\$19.26	\$19.34	\$19.26
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	700	\$13,538	1	\$19.34	\$19.34	\$19.34	\$19.34
MKC	Mackenzie MaxDvrCA E	500	\$17,830	1	\$35.66	\$35.66	\$35.66	\$35.66
MKP	MCAN Mortgage Corp.	30,911	\$548,045	68	\$17.76	\$17.76	\$17.80	\$17.55
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MND	Mandalay Res Corp J	300	\$867	1	\$2.89	\$2.89	\$2.89	\$2.89
MNO	Meridian MinUK Soc J	197,469	\$72,693	22	\$0.37	\$0.37	\$0.40	\$0.35
MNS	Ry Cdn Mint-Sil ETR	200	\$4,446	1	\$22.23	\$22.23	\$22.23	\$22.23
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,800	\$62,163	4	\$34.58	\$34.58	\$34.61	\$34.46
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.09	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,112	\$311,482	16	\$100.10	\$100.10	\$100.10	\$100.09
MOGO	Mogo Inc. J	900	\$1,530	2	\$1.70	\$1.70	\$1.70	\$1.70
MPAY	GblX MTrmUS Trea Pm	4,300	\$117,322	4	\$27.31	\$27.31	\$27.31	\$27.28
MPAY.U	GblX MTrmUS TreaprUS	2,300	\$46,437	2	\$20.19	\$20.19	\$20.19	\$20.19
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	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,010	\$10,510	3	\$3.54	\$3.54	\$3.54	\$3.49
MPVD	Mountain Province J	24,000	\$3,810	7	\$0.16	\$0.16	\$0.17	\$0.15
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	300	\$33,797	2	\$112.97	\$112.97	\$112.97	\$112.50
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,900	\$90,165	44	\$11.41	\$11.41	\$11.54	\$11.33
MREL	Middlefld RI Est Div	3,001	\$38,717	10	\$12.97	\$12.97	\$12.97	\$12.84
MRG.UN	Morguard NA REIT UN	2,700	\$50,126	6	\$18.58	\$18.58	\$18.67	\$18.53
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
MRU	Metro Inc.	45,138	\$3,845,883	302	\$85.87	\$85.87	\$86.04	\$84.31
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MSCL	Satellos Bioscience	6,500	\$3,380	1	\$0.52	\$0.52	\$0.52	\$0.52
MSFH	HvMstf HghIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsfEHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsfEHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,815	\$270,464	52	\$14.45	\$14.45	\$14.52	\$14.22
MTY	MTY Food Group Inc.	7,895	\$334,318	78	\$42.26	\$42.26	\$42.82	\$42.19
MUB	Mackenzie Uncnstrn E	3,900	\$72,225	9	\$18.54	\$18.54	\$18.54	\$18.49
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$54.46	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	ManufE MltUS MidHg	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
MUMC.B	ManufE MltUSMdlUnhg	100	\$4,744	1	\$47.44	\$47.44	\$47.44	\$47.44
MUS	Mackenzie MaxDvrUS E	1,100	\$41,295	3	\$37.45	\$37.45	\$37.56	\$37.45
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	7,100	\$82,076	13	\$11.47	\$11.47	\$11.65	\$11.47
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	300	\$6,732	2	\$22.46	\$22.46	\$22.46	\$22.43
MX	Methanex Corporation	12,534	\$757,987	87	\$60.37	\$60.37	\$60.93	\$59.98
MXG	Maxim Power Corp.	100	\$379	1	\$3.79	\$3.79	\$3.79	\$3.79
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
NA	Nat'l Bank of Canada	66,037	\$8,189,571	510	\$124.23	\$124.23	\$124.38	\$123.27
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$34,207	4	\$26.31	\$26.31	\$26.44	\$26.28
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,494	2	\$24.98	\$24.98	\$24.98	\$24.98
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,788	1	\$25.96	\$25.96	\$25.96	\$25.96
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
NA.PR.W	Nat'l Bank Ser 32 Pr	1,200	\$27,660	2	\$23.05	\$23.05	\$23.05	\$23.05
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$122.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,300	\$30,157	3	\$23.21	\$23.21	\$23.22	\$23.16
NANO	Nano One Materials J	52,000	\$38,150	10	\$0.73	\$0.73	\$0.74	\$0.71
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	102,000	\$44,495	14	\$0.44	\$0.44	\$0.45	\$0.43
NEO	Neo Perform Material	2,700	\$22,078	11	\$8.17	\$8.17	\$8.20	\$8.10
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
NFI	NFI Group Inc.	22,235	\$417,906	84	\$18.85	\$18.85	\$19.26	\$18.40
NG	NovaGold Resources J	6,100	\$32,753	34	\$5.26	\$5.26	\$5.43	\$5.26
NGD	New Gold Inc.	33,327	\$106,465	66	\$3.21	\$3.21	\$3.23	\$3.16
NGEX	NGEx Minerals Ltd.	18,900	\$191,444	101	\$10.07	\$10.07	\$10.28	\$10.02
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	5,975	\$417,335	42	\$69.80	\$69.80	\$70.64	\$69.52
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,937	\$259,936	43	\$26.15	\$26.15	\$26.40	\$26.00
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	800	\$1,376	3	\$1.72	\$1.72	\$1.72	\$1.72
NPI	Northland Power Inc.	155,753	\$3,174,097	776	\$20.37	\$20.37	\$20.55	\$20.23
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,500	\$34,704	8	\$23.12	\$23.12	\$23.15	\$23.12
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,100	\$44,884	3	\$21.37	\$21.37	\$21.38	\$21.37
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
NSCE	NBI SustainCdnEq Un	100	\$4,192	1	\$41.92	\$41.92	\$41.92	\$41.92
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	900	\$9,034	3	\$10.03	\$10.03	\$10.07	\$10.03
NTR	Nutrien Ltd.	75,510	\$4,799,149	437	\$63.48	\$63.48	\$64.10	\$63.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUAG	New Pacific Metals J	400	\$738	4	\$1.85	\$1.85	\$1.85	\$1.84
NUBF	NBI Unconstr FxdIncm	600	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,551	\$65,042	9	\$41.92	\$41.92	\$41.98	\$41.81
NVA	NuVista Energy Ltd.	22,547	\$275,115	139	\$12.14	\$12.14	\$12.30	\$12.08
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	110,873	\$4,979,390	18	\$44.91	\$44.91	\$45.00	\$44.90
NVHE	HvNVIDIA EHlnSh ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	6,072	\$277,608	34	\$45.64	\$45.64	\$45.79	\$45.60
NWH.UN	NW Healthcare Un	57,345	\$298,749	151	\$5.12	\$5.12	\$5.25	\$5.11
NXE	NexGen Energy Ltd. J	87,124	\$657,577	453	\$7.52	\$7.52	\$7.61	\$7.39
NXF	CI EnergyGiantCovHeg	6,600	\$38,976	10	\$5.89	\$5.89	\$5.93	\$5.89
NXF.B	CI EngyGiant UnhegUn	1,400	\$10,640	1	\$7.60	\$7.60	\$7.60	\$7.60
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,350	\$138,979	59	\$8.49	\$8.49	\$8.58	\$8.42
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,300	\$129,338	49	\$8.29	\$8.29	\$8.59	\$8.29
OGC	OceanaGold Corp.	33,874	\$113,569	85	\$3.33	\$3.33	\$3.38	\$3.33
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	31,900	\$79,072	40	\$2.46	\$2.46	\$2.56	\$2.41
OLA	Orla Mining Ltd. J	5,626	\$30,124	32	\$5.35	\$5.35	\$5.44	\$5.33
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	17,100	\$22,609	14	\$1.34	\$1.34	\$1.34	\$1.26
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.24	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,152	\$1,730,722	121	\$90.03	\$90.03	\$92.97	\$89.99
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,590	\$259,781	92	\$22.34	\$22.34	\$22.61	\$22.32
ORA	Aura Minerals Inc. J	3,133	\$43,585	12	\$13.87	\$13.87	\$13.97	\$13.68
ORE	Orezone Gold Corp J	15,500	\$10,770	3	\$0.69	\$0.69	\$0.70	\$0.69
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	1,128,000	\$5,457,157	29	\$4.85	\$4.85	\$4.85	\$4.82
OTEX	Open Text Corp	22,925	\$987,291	122	\$42.99	\$42.99	\$43.55	\$42.88
OVV	Ovintiv Inc.	7,386	\$410,623	40	\$55.18	\$55.18	\$56.76	\$55.10
PAAS	Pan American Silver	35,895	\$925,123	208	\$25.64	\$25.64	\$25.95	\$25.59
PABF	Purpose Actv Bal Fnd	4,600	\$106,235	4	\$23.10	\$23.10	\$23.10	\$23.09
PACF	Purpose ActvConserv	5	\$114	1	\$0.00	\$22.78	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	36,120	\$300,748	83	\$8.23	\$8.23	\$8.58	\$8.15
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,300	\$46,115	2	\$20.05	\$20.05	\$20.05	\$20.05
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,951	\$689,391	59	\$86.83	\$86.83	\$87.43	\$85.80
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,700	\$42,722	7	\$25.32	\$25.32	\$25.32	\$24.96
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,900	\$35,450	3	\$18.70	\$18.70	\$18.70	\$18.65
PD	Precision Drill Corp	12,782	\$1,166,373	85	\$90.56	\$90.56	\$93.08	\$90.40
PDC	Invesco Cdn Div Un	6,900	\$223,967	20	\$32.53	\$32.53	\$32.56	\$32.34
PDF	Purpose Core Div Fnd	500	\$16,293	3	\$32.59	\$32.59	\$32.60	\$32.58
PDIV	Purpose EnhncDiv ETF	2,300	\$21,669	9	\$9.42	\$9.42	\$9.43	\$9.40
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	20,000	\$5,750	3	\$0.29	\$0.29	\$0.29	\$0.28
PET	Pet Valu Hldgs J	9,935	\$240,394	43	\$24.28	\$24.28	\$24.33	\$23.95
PEY	Peyto Expl & Dev	139,647	\$1,968,896	355	\$14.00	\$14.00	\$14.32	\$14.00
PFAA	Picton MhnyFortAltUn	1,400	\$15,960	1	\$11.40	\$11.40	\$11.40	\$11.40
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	1,500	\$27,275	2	\$18.19	\$18.19	\$18.19	\$18.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPIA	Picton Mahoney Incm	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	7,800	\$152,646	21	\$19.57	\$19.57	\$19.57	\$19.57
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	200	\$2,946	1	\$14.73	\$14.73	\$14.73	\$14.73
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,700	\$35,865	7	\$7.59	\$7.59	\$7.69	\$7.57
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,000	\$105,554	25	\$9.45	\$9.45	\$9.68	\$9.45
PHYS	Sprott PhyGold CA Un	7,400	\$194,149	19	\$26.22	\$26.22	\$26.29	\$26.16
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,300	\$12,243	5	\$3.80	\$3.80	\$3.80	\$3.69
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,900	\$71,005	23	\$12.02	\$12.02	\$12.14	\$11.99
PIN	Purpose Monthly Incm	2	\$35	1	\$0.00	\$17.47	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
PKI	Parkland Corp.	34,038	\$1,208,738	171	\$35.63	\$35.63	\$35.75	\$35.02
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,400	\$54,009	13	\$3.75	\$3.75	\$3.78	\$3.72
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
PMET	Patriot Battery Mtls	30,910	\$115,353	91	\$3.76	\$3.76	\$3.84	\$3.61
PMIF	PIMCO MthlyIncmETFUn	49,530	\$905,029	66	\$18.29	\$18.29	\$18.29	\$18.22
PMIF.U	PIMCO Mthly Incm US	2,000	\$38,964	3	\$19.51	\$19.51	\$19.51	\$19.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,440	4	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,854	\$286,934	70	\$15.33	\$15.33	\$15.36	\$14.97
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	3,500	\$3,230	2	\$0.92	\$0.92	\$0.94	\$0.92
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	15,128	\$403,870	54	\$26.56	\$26.56	\$26.83	\$26.55
POW	Power Corp of Cda SV	61,594	\$2,573,378	308	\$42.00	\$42.00	\$42.03	\$41.20
POW.PR.A	Power Corp 5.6% Pr A	900	\$20,973	4	\$23.23	\$23.23	\$23.34	\$23.23
POW.PR.B	Power Corp 5.35% Pr	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29
POW.PR.C	Power Corp 5.80% Pr	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.00	\$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	800	\$18,498	3	\$23.13	\$23.13	\$23.13	\$23.10
PPL	Pembina Pipeline	65,339	\$3,582,719	478	\$54.86	\$54.86	\$55.05	\$54.64
PPL.PF.A	Pembina Pipe Pr 21	1,400	\$34,120	4	\$24.40	\$24.40	\$24.40	\$24.20
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	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	2,600	\$58,648	8	\$22.58	\$22.58	\$22.72	\$22.31
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	9,210	\$99,693	15	\$10.92	\$10.92	\$10.97	\$10.49
PR	Lysander-SlatrPrActv	1	\$10	1	\$0.00	\$9.60	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	200	\$5,522	2	\$27.67	\$27.67	\$27.67	\$27.55
PRB	Probe Gold Inc. J	25,600	\$32,016	27	\$1.28	\$1.28	\$1.28	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	6,814	\$194,351	28	\$28.53	\$28.53	\$28.94	\$27.64
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.	4,500	\$133,810	21	\$29.63	\$29.63	\$30.00	\$29.52
PRN	Profound Medical	1,300	\$15,245	11	\$11.94	\$11.94	\$11.94	\$11.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PRU	Perseus Mining Ord J	500	\$1,111	5	\$2.22	\$2.22	\$2.24	\$2.21
PRV.UN	PRO Real Est Tr Un	51,800	\$278,427	60	\$5.37	\$5.37	\$5.42	\$5.34
PRYM	Prime Mining Corp. J	15,200	\$24,817	9	\$1.66	\$1.66	\$1.68	\$1.58
PSA	Purpose High IntSvgs	7,124	\$356,498	20	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	12,011	\$212,544	17	\$17.70	\$17.70	\$17.70	\$17.68
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	25,779	\$361,679	113	\$14.01	\$14.01	\$14.29	\$13.96
PSK	PrairieSky Royalty	22,423	\$607,275	119	\$26.94	\$26.94	\$27.78	\$26.78
PSLV	Sprott Phy Sil Cdn	16,600	\$215,351	55	\$12.95	\$12.95	\$13.02	\$12.90
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,560	\$756,758	48	\$100.10	\$100.10	\$100.10	\$100.10
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
PTM	Platinum Grp Metal J	500	\$811	3	\$1.61	\$1.61	\$1.67	\$1.61
PTO.UN	PIMCO Tact IncmOpp A	400	\$2,988	1	\$7.47	\$7.47	\$7.47	\$7.47
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
PWF.PR.H	Power Fin 5.75% Pr H	400	\$9,404	1	\$23.51	\$23.51	\$23.51	\$23.51
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$28,764	2	\$23.98	\$23.98	\$23.98	\$23.96
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,542	2	\$22.71	\$22.71	\$22.71	\$22.71
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	800	\$18,281	3	\$22.86	\$22.86	\$22.86	\$22.85
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.35	\$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	\$10.17	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	600	\$27,956	2	\$46.54	\$46.54	\$46.70	\$46.54
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	65,961	\$876,508	178	\$13.39	\$13.39	\$13.40	\$13.13
PXU.F	InvescoFTSE US CA-Hg	400	\$24,862	2	\$62.02	\$62.02	\$62.29	\$62.02
PYF	Purpose Prem Yld ETF	3,400	\$59,269	10	\$17.43	\$17.43	\$17.44	\$17.42
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYR	PyroGenesis Cda J	10,100	\$8,009	7	\$0.79	\$0.79	\$0.80	\$0.79
PZA	Pizza Pizza Royalty	9,500	\$119,834	16	\$12.64	\$12.64	\$12.73	\$12.52
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$34.65	\$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	\$25.81	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	5,473	\$275,014	21	\$50.25	\$50.25	\$50.25	\$50.24
QBB	Mackenzie CdnAggrBnd	700	\$65,862	3	\$94.08	\$94.08	\$94.10	\$94.08
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	31,061	\$1,041,785	188	\$33.42	\$33.42	\$33.72	\$33.38
QBTC	Bitcoin Fund A CAD	1,299	\$99,437	9	\$76.02	\$76.02	\$77.69	\$75.34
QBTC.U	Bitcoin Fund Cl A US	500	\$28,286	3	\$56.57	\$56.57	\$56.68	\$56.47
QBTL	AGF US Anti-BetaCAHg	800	\$16,791	3	\$21.02	\$21.02	\$21.02	\$20.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCE	Mackenzie CdnLrgCpEq	200	\$28,163	2	\$140.81	\$140.81	\$140.82	\$140.81
QCLN	1st TrNsdqCleanGreen	400	\$5,996	1	\$14.99	\$14.99	\$14.99	\$14.99
QCN	Mackenzie Cdn EqtyUn	1,000	\$140,899	6	\$140.73	\$140.73	\$141.34	\$140.68
QDX	Mackenzie IntlEq Idx	400	\$47,896	2	\$119.74	\$119.74	\$119.74	\$119.74
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	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$93.13	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	370	\$18,970	3	\$51.19	\$51.19	\$51.49	\$51.19
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$1,864	4	\$3.71	\$3.71	\$3.74	\$3.71
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	12,402	\$234,112	25	\$18.90	\$18.90	\$18.99	\$18.73
QQC	Invesco NASDAQ100 C\$	31,714	\$964,009	54	\$30.45	\$30.45	\$30.65	\$30.24
QQC.F	Invesco NASDQ100 Heg	23,851	\$3,588,941	122	\$150.36	\$150.36	\$151.47	\$149.47
QQCC	GblX NASDAQ 100Cal E	21,401	\$246,243	37	\$11.49	\$11.49	\$11.55	\$11.43
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCI	7,516	\$161,206	20	\$21.48	\$21.48	\$21.54	\$21.30
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.46	\$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	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$2,779	1	\$27.79	\$27.79	\$27.79	\$27.79
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	6,700	\$187,363	14	\$27.98	\$27.98	\$28.09	\$27.87
QQQX.U	GblX NASDAQ100 IndUS	6,500	\$134,609	15	\$20.68	\$20.68	\$20.76	\$20.67
QQQY	Evolve NASDAQ TechHeg	1,420	\$34,614	8	\$24.37	\$24.37	\$24.51	\$24.24
QRC	Queen's Rd Cap Inv J	1,500	\$1,125	2	\$0.75	\$0.75	\$0.75	\$0.75
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.75	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,800	\$2,859,275	245	\$92.73	\$92.73	\$93.11	\$92.32
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.53	\$0.00	\$0.00
QTRH	Quarterhill Inc.	24,800	\$38,812	10	\$1.57	\$1.57	\$1.58	\$1.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.48	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.90	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$5,386	1	\$53.86	\$53.86	\$53.86	\$53.86
QUU	Mackenzie USLrgCapEq	1,900	\$407,033	12	\$214.03	\$214.03	\$214.53	\$213.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	501	\$14,744	2	\$29.43	\$29.43	\$29.43	\$29.43
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,200	\$46,160	2	\$20.99	\$20.99	\$20.99	\$20.98
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,100	\$8,289	7	\$7.53	\$7.53	\$7.55	\$7.53
RAY.B	Stingray Vary SV	1	\$7	1	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	9,905	\$1,122,121	80	\$113.48	\$113.48	\$113.67	\$112.76
RBN.UN	Blue Ribbon Incm Un	400	\$3,288	1	\$8.22	\$8.22	\$8.22	\$8.22
RBNK	RBC CdnBnk Yld Indx	1,000	\$25,401	4	\$25.41	\$25.41	\$25.41	\$25.32
RBO	RBC1-5YrCDN LdCrbnd	3,000	\$55,900	8	\$18.64	\$18.64	\$18.64	\$18.62
RBOT	GblX Robotics&AI Ind	600	\$17,449	4	\$29.00	\$29.00	\$29.12	\$29.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	5,000	\$11,322	5	\$2.23	\$2.23	\$2.30	\$2.23
RCD	RBC QuantCdnDiv Lead	1,500	\$41,876	6	\$27.88	\$27.88	\$27.95	\$27.88
RCDC	RBC Cdn DivCovCal CA	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
RCH	Richelieu Hardware	4,926	\$190,655	28	\$38.71	\$38.71	\$38.83	\$38.59
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	67,222	\$3,699,276	352	\$54.87	\$54.87	\$55.30	\$54.81
RDBH	RBC US DiscountBndHg	222,300	\$4,574,926	5	\$20.59	\$20.59	\$20.59	\$20.55
REAL	Real Matters Inc.	1,700	\$12,897	3	\$7.59	\$7.59	\$7.68	\$7.58
REI.UN	RioCan RI Est Tr Un	218,702	\$4,198,419	1,108	\$19.34	\$19.34	\$19.35	\$18.62
RGQL	RBC Tgt24 CDN GovBnd	700	\$14,252	1	\$20.36	\$20.36	\$20.36	\$20.36
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$31,770	1	\$21.18	\$21.18	\$21.18	\$21.18
RID	RBC QuantEAFE Div Un	200	\$5,320	1	\$26.60	\$26.60	\$26.60	\$26.60
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,863	1	\$28.63	\$28.63	\$28.63	\$28.63
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	1,200	\$21,240	1	\$17.70	\$17.70	\$17.70	\$17.70
RIT	CI Canadian REIT Un	14,030	\$243,391	26	\$17.40	\$17.40	\$17.41	\$17.10
RLB	RBC 1-5Yr LadCdn Bnd	4,800	\$89,561	5	\$18.66	\$18.66	\$18.66	\$18.65
RMAX	Ham REIT Yld Max ETF	5,300	\$96,275	10	\$18.19	\$18.19	\$18.19	\$18.13
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	500	\$13,170	2	\$26.34	\$26.34	\$26.34	\$26.34
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,400	\$71,477	9	\$21.05	\$21.05	\$21.05	\$20.99
RPI.UN	Richards Pckng Un	800	\$23,836	4	\$29.34	\$29.34	\$30.29	\$29.34
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RQL	RBC Tgt24CDNCorp Bnd	6,100	\$123,891	7	\$20.31	\$20.31	\$20.31	\$20.31
RQN	RBC Tgt25CDNCorp Bnd	10,501	\$213,973	16	\$20.37	\$20.37	\$20.38	\$20.37
RQO	RBC Tgt26CDNCorp Bnd	2,800	\$52,001	5	\$18.58	\$18.58	\$18.58	\$18.57
RQP	RBC Tgt27CDNCorp Bnd	5,800	\$105,260	8	\$18.16	\$18.16	\$18.16	\$18.13
RQQ	RBC Tgt28CDNCorp Bnd	1,900	\$41,548	5	\$21.89	\$21.89	\$21.89	\$21.86
RQR	RBC Tgt29CDNCorp Bnd	5,700	\$124,158	10	\$21.80	\$21.80	\$21.80	\$21.75
RQS	RBC Tgt30CDNCorpCaBnd	3,300	\$69,462	4	\$21.05	\$21.05	\$21.05	\$21.04
RS	RI Estate Split Cl A	1,200	\$14,745	4	\$12.39	\$12.39	\$12.39	\$12.26
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,327	\$85,337	43	\$5.56	\$5.56	\$5.60	\$5.55
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	\$18.55	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,100	\$279,713	14	\$68.22	\$68.22	\$68.47	\$68.08
RUD.U	RBC QntUS DivLeadUSD	100	\$5,061	1	\$50.61	\$50.61	\$50.61	\$50.61
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$24,047	2	\$48.08	\$48.08	\$48.15	\$48.08
RUP	Rupert Res Ltd. J	3,100	\$12,758	3	\$4.16	\$4.16	\$4.16	\$4.11
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	80	\$1,620	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,006	\$552,489	80	\$36.69	\$36.69	\$37.09	\$36.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	113,237	\$18,626,341	804	\$165.05	\$165.05	\$165.24	\$163.18
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,220	2	\$25.25	\$25.25	\$25.39	\$25.25
S	Sherritt Int'l Corp	26,000	\$5,320	6	\$0.21	\$0.21	\$0.21	\$0.20
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	44,532	\$1,325,658	183	\$29.87	\$29.87	\$30.14	\$29.42
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	400	\$3,688	2	\$9.22	\$9.22	\$9.22	\$9.22
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	10,485	\$305,383	59	\$29.25	\$29.25	\$29.61	\$28.62
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	15,800	\$61,514	42	\$3.90	\$3.90	\$3.93	\$3.86
SEA	Seabridge Gold Inc J	5,711	\$126,788	38	\$22.02	\$22.02	\$22.39	\$22.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	83,356	\$985,857	226	\$11.69	\$11.69	\$12.05	\$11.69
SFC	Sagcor Fin Co	700	\$4,270	5	\$6.16	\$6.16	\$6.18	\$6.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,300	\$44,586	13	\$19.44	\$19.44	\$19.59	\$19.16
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,642	\$265,621	46	\$12.82	\$12.82	\$12.95	\$12.74
SGY	Surge Energy Inc.	39,424	\$243,624	103	\$6.08	\$6.08	\$6.26	\$6.08
SHLE	Source Energy Serv J	2,700	\$33,774	10	\$12.59	\$12.59	\$12.73	\$12.44
SHOP	Shopify Inc A SV	180,536	\$17,218,817	1,073	\$94.87	\$94.87	\$96.95	\$94.10
SIA	Sienna Senior Living	43,827	\$700,414	120	\$16.00	\$16.00	\$16.10	\$15.66
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
SII	Sprott Inc.	875	\$46,673	13	\$53.27	\$53.27	\$53.36	\$53.27
SIL	SilverCrest Metals J	14,800	\$154,947	55	\$10.40	\$10.40	\$10.65	\$10.38
SIS	Savaria Corp. J	21,045	\$423,357	58	\$20.06	\$20.06	\$20.24	\$20.01
SJ	Stella-Jones Inc.	5,423	\$500,288	34	\$92.47	\$92.47	\$92.79	\$91.16
SKE	Skeena Resources J	10,800	\$107,383	49	\$9.95	\$9.95	\$10.04	\$9.82
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	47,692	\$3,563,802	274	\$74.90	\$74.90	\$74.99	\$73.97
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$22,772	3	\$20.83	\$20.83	\$21.00	\$20.51
SLF.PR.D	Sun Life Fin Ser4 Pr	2,000	\$41,734	6	\$21.24	\$21.24	\$21.24	\$20.65
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$14,810	2	\$21.18	\$21.18	\$21.18	\$21.02
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
SLS	Solaris Res Inc. J	12,496	\$36,415	27	\$2.89	\$2.89	\$2.97	\$2.86
SMAX	Ham USEqYldMaxTM ETF	9,307	\$172,468	24	\$18.53	\$18.53	\$18.56	\$18.49
SMC	Sulliden Mng Cap J	3,000	\$35	2	\$0.01	\$0.01	\$0.02	\$0.01
SMT	Sierra Metals Inc. J	20,500	\$13,940	2	\$0.68	\$0.68	\$0.68	\$0.68
SOIL	Saturn Oil & Gas Inc	16,200	\$41,988	28	\$2.55	\$2.55	\$2.61	\$2.55
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	68,604	\$11,813	12	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	10,500	\$3,883	2	\$0.37	\$0.37	\$0.37	\$0.37
SOY	SunOpta, Inc.	5,853	\$43,759	14	\$7.59	\$7.59	\$7.59	\$7.35
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
SPAY.U	GblX ST USTreas PrUS	6,100	\$120,414	3	\$19.74	\$19.74	\$19.74	\$19.74
SPB	Superior Plus Corp.	81,100	\$629,583	215	\$7.76	\$7.76	\$7.81	\$7.62
SPLT	Brompton SpltPref Un	17,200	\$182,884	27	\$10.63	\$10.63	\$10.64	\$10.62
SPPP	Sprott PhyPlat CA Un	4,100	\$50,599	6	\$12.36	\$12.36	\$12.39	\$12.29
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	41,556	\$1,084,109	135	\$26.13	\$26.13	\$26.23	\$25.68
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,410	\$139,045	48	\$7.49	\$7.49	\$7.63	\$7.49
SSRM	SSR Mining Inc.	18,061	\$119,330	88	\$6.55	\$6.55	\$6.75	\$6.53
STC	Sangoma Tech Corp.	12,000	\$86,320	3	\$7.20	\$7.20	\$7.20	\$7.19
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
STEP	STEP Energy Serv	6,400	\$25,874	7	\$4.02	\$4.02	\$4.08	\$4.02
STGO	Steppe Gold Ltd. J	9,100	\$5,641	3	\$0.62	\$0.62	\$0.62	\$0.62
STLC	Stelco Holdings J	70,232	\$4,541,053	332	\$64.37	\$64.37	\$65.27	\$64.34
STLR	STLLR Gold Inc.	2,000	\$2,180	2	\$1.09	\$1.09	\$1.09	\$1.09
STN	Stantec Inc.	22,642	\$2,448,026	180	\$107.98	\$107.98	\$109.10	\$107.45
STPL	BMO Gbl Consmr Stpl	1,300	\$32,488	3	\$25.01	\$25.01	\$25.01	\$24.97
SU	Suncor Energy Inc.	157,473	\$8,332,923	919	\$52.49	\$52.49	\$53.57	\$52.47
SVA	Sernova Corp. J	179,512	\$49,478	29	\$0.29	\$0.29	\$0.29	\$0.27
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	44,076	\$218,675	34	\$4.98	\$4.98	\$5.01	\$4.88
SVM	Silvercorp Metals J	12,108	\$57,319	22	\$4.68	\$4.68	\$4.81	\$4.68
SVR	iShr Sil Bul Hdgd Un	2,900	\$39,446	5	\$13.61	\$13.61	\$13.64	\$13.57
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,300	\$39,399	9	\$4.31	\$4.31	\$4.31	\$4.17
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,900	\$20,747	10	\$10.98	\$10.98	\$10.98	\$10.87
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	175,817	\$3,942,705	640	\$22.46	\$22.46	\$22.58	\$22.21
TA	TransAlta Corp.	41,241	\$491,539	282	\$11.97	\$11.97	\$11.97	\$11.79
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
TA.PR.J	TransAlta Ser G Pr	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
TAL	PetroTal Corp. J	53,900	\$36,571	16	\$0.68	\$0.68	\$0.69	\$0.67
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	2,000	\$50,700	1	\$25.35	\$25.35	\$25.35	\$25.35
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,400	\$70,042	2	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$8,358	1	\$27.86	\$27.86	\$27.86	\$27.86
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$34,366	6	\$28.37	\$28.37	\$29.27	\$28.20
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,003	\$366,809	76	\$16.66	\$16.66	\$16.80	\$16.59
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.76	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	700	\$15,078	1	\$21.54	\$21.54	\$21.54	\$21.54
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	600	\$8,814	1	\$14.69	\$14.69	\$14.69	\$14.69
TCSH	Td Cash Mgmt ETF	6,300	\$315,378	4	\$50.06	\$50.06	\$50.06	\$50.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	60,300	\$295,059	115	\$4.85	\$4.85	\$5.01	\$4.83
TD	T.D. Bank	159,723	\$12,785,313	999	\$79.96	\$79.96	\$80.46	\$79.68
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$16,831	3	\$24.05	\$24.05	\$24.05	\$24.01
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,810	3	\$25.75	\$25.75	\$26.05	\$25.75
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,359	\$70,612	9	\$13.20	\$13.20	\$13.20	\$13.16
TDOC	TD GblHealthcr Leadr	2,900	\$56,693	7	\$19.59	\$19.59	\$19.63	\$19.51
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	12,940	\$486,289	39	\$37.60	\$37.60	\$37.79	\$37.26
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,000	\$44,743	7	\$14.89	\$14.89	\$14.93	\$14.89
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.61	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	64,394	\$3,949,686	356	\$60.93	\$60.93	\$61.93	\$60.43
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,300	\$22,056	2	\$9.60	\$9.60	\$9.60	\$9.58
TF	Timbercreek Fin Corp	12,000	\$92,985	15	\$7.78	\$7.78	\$7.81	\$7.72
TFII	TFI International	8,528	\$1,684,200	76	\$197.91	\$197.91	\$198.22	\$196.45
TFPM	Triple Flag Precious	2,130	\$45,726	19	\$21.35	\$21.35	\$21.70	\$21.34
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	22,800	\$558,278	34	\$24.46	\$24.46	\$24.55	\$24.41
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	3,400	\$70,088	6	\$20.64	\$20.64	\$20.72	\$20.56
TGGR	TD ActvGlb EqGrow CA	941	\$24,730	5	\$26.24	\$26.24	\$26.41	\$26.24
TGO	TeraGo Inc.	19,000	\$43,236	5	\$2.27	\$2.27	\$2.30	\$2.26
TGRE	TD Actv Gbl RIEst Eq	1,900	\$29,007	4	\$15.27	\$15.27	\$15.27	\$15.26
TGRO	TD Growth Port Un	2,200	\$47,048	4	\$21.40	\$21.40	\$21.40	\$21.34
TH	Theratechnologies	5,200	\$8,578	3	\$1.65	\$1.65	\$1.65	\$1.64
THE	TD Int'l Eqty CA Heg	200	\$5,067	2	\$25.34	\$25.34	\$25.34	\$25.33
THNC	Thinkific Labs J SV	5,900	\$18,268	7	\$3.13	\$3.13	\$3.13	\$3.04
THU	TD US Eq CAD Heg Un	3,100	\$113,950	7	\$36.68	\$36.68	\$36.83	\$36.68
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIH	Toromont Industries	12,822	\$1,549,164	102	\$120.85	\$120.85	\$121.31	\$120.21
TILV	TD Q IntlLowVolatile	800	\$13,512	2	\$16.90	\$16.90	\$16.90	\$16.88
TINF	TD ActvGblInfrasEqUn	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	33,471	\$161,433	52	\$4.86	\$4.86	\$4.97	\$4.71
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	21,900	\$59,915	26	\$2.69	\$2.69	\$2.78	\$2.69
TLF	Brompton TechLdr CAD	1,900	\$43,569	6	\$23.13	\$23.13	\$23.13	\$22.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,500	\$6,968	4	\$0.36	\$0.36	\$0.37	\$0.36
TLO	Talon Metals Corp. J	92,000	\$8,715	7	\$0.10	\$0.10	\$0.10	\$0.09
TLRY	Tilray Brands J	37,860	\$85,993	54	\$2.25	\$2.25	\$2.31	\$2.25
TLV	InvescoCompVltlty Un	500	\$16,050	1	\$32.10	\$32.10	\$32.10	\$32.10
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	30,600	\$353,897	40	\$11.95	\$11.95	\$11.99	\$10.69
TNZ	Tenaz Energy Corp.	8,388	\$67,326	13	\$8.03	\$8.03	\$8.12	\$7.98
TOT	Total Engy Serv Inc.	5,700	\$53,934	15	\$9.31	\$9.31	\$9.55	\$9.28
TOU	Tourmaline Oil Corp.	108,061	\$6,414,265	560	\$59.45	\$59.45	\$59.66	\$58.93
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,809	\$374,653	103	\$31.50	\$31.50	\$31.94	\$31.41
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	2,900	\$31,272	5	\$10.80	\$10.80	\$10.80	\$10.76
TPU	TD US Equity Indx Un	9,871	\$416,252	23	\$42.14	\$42.14	\$42.35	\$42.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPX.B	MolsonCoors Cda B NV	1,000	\$76,415	5	\$75.17	\$75.17	\$77.45	\$75.17
TPZ	Topaz Energy Corp.	16,500	\$423,999	55	\$25.58	\$25.58	\$25.93	\$25.53
TQCD	TD Q Cdn Div ETF Un	2,400	\$43,264	7	\$18.03	\$18.03	\$18.04	\$18.01
TQGD	TD Q Gbl Div ETF Un	3,600	\$69,120	5	\$19.17	\$19.17	\$19.25	\$19.16
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	15,800	\$364,116	21	\$22.95	\$22.95	\$23.12	\$22.95
TRI	Thomson Reuters Corp	8,675	\$1,980,363	67	\$229.07	\$229.07	\$229.24	\$227.27
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRP	TC Energy Corp	71,114	\$4,475,125	459	\$62.92	\$62.92	\$63.09	\$62.66
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	2,000	\$26,950	2	\$13.50	\$13.50	\$13.50	\$13.45
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$23,292	2	\$21.18	\$21.18	\$21.18	\$21.17
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	900	\$15,345	1	\$17.05	\$17.05	\$17.05	\$17.05
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	1,300	\$18,732	4	\$14.47	\$14.47	\$14.49	\$14.36
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,800	\$27,972	4	\$1.89	\$1.89	\$1.89	\$1.89
TSAT	Telesat Corp A & B	100	\$1,412	1	\$14.12	\$14.12	\$14.12	\$14.12
TSK	Talisker Res Ltd J	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	9,023	\$14,052	16	\$1.53	\$1.53	\$1.61	\$1.52
TSU	Trisura Group J	7,679	\$312,105	48	\$40.58	\$40.58	\$40.92	\$40.49
TTNM	Titanium Trans Grp J	16,700	\$36,857	4	\$2.22	\$2.22	\$2.22	\$2.19
TTP	TD Cdn Equity Idx Un	2,602	\$68,679	9	\$26.40	\$26.40	\$26.47	\$26.38
TTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,700	\$72,734	8	\$26.95	\$26.95	\$27.03	\$26.87
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1,501	\$37,585	2	\$25.04	\$25.04	\$25.04	\$25.04
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,051	1	\$120.51	\$120.51	\$120.51	\$120.51
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.13	\$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	110,873	\$419,546	116	\$3.75	\$3.75	\$3.85	\$3.74
TVK	TerraVest Industries	1,073	\$102,501	13	\$95.46	\$95.46	\$96.46	\$94.60
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	2,196	\$681	2	\$0.31	\$0.31	\$0.31	\$0.31
TXF	CI TechGntCovrCallHG	9,900	\$203,368	20	\$20.62	\$20.62	\$20.62	\$20.40
TXF.B	CI TechGiaCovCalUnHg	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	17,014	\$412,679	83	\$23.97	\$23.97	\$25.02	\$23.92
TXP	Touchstone Expl Inc.	73,000	\$43,035	12	\$0.59	\$0.59	\$0.59	\$0.58
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	7,300	\$128,893	28	\$18.15	\$18.15	\$18.16	\$17.26
U.UN	Sprott PhysUraniumUn	61,149	\$1,462,257	235	\$24.58	\$24.58	\$24.61	\$23.38
UBIL.U	GblX 0-3Mon US Tbl E	9,450	\$472,311	4	\$49.98	\$49.98	\$49.98	\$49.98
UCSH.U	GblX USD HiIntSvUS	600	\$30,024	1	\$50.04	\$50.04	\$50.04	\$50.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,600	\$21,712	2	\$13.55	\$13.55	\$13.59	\$13.55
UDIV.B	Manulife SmrtUSDivUH	700	\$9,980	2	\$14.18	\$14.18	\$14.27	\$14.18
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,506	1	\$35.06	\$35.06	\$35.06	\$35.06
ULV.F	Invesco500LowVolCAHg	1,200	\$61,648	4	\$51.40	\$51.40	\$51.40	\$51.28
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	52,075	\$772,140	78	\$14.83	\$14.83	\$14.85	\$14.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	57	\$2,853	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$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	9,500	\$46,944	17	\$4.88	\$4.88	\$5.00	\$4.88
URC	Uranium Ryilty Corp J	16,500	\$45,211	26	\$2.75	\$2.75	\$2.78	\$2.72
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
URE	Ur-Energy Inc. J	4,002	\$6,088	10	\$1.48	\$1.48	\$1.54	\$1.48
USA	Americas Gold Slvr J	8,000	\$2,620	7	\$0.34	\$0.34	\$0.34	\$0.32
USCC	GblX SP500 Cov Cal E	7,570	\$138,326	19	\$18.25	\$18.25	\$18.32	\$18.23
USCC.U	GblX SP500 CvCal E U	600	\$8,136	1	\$13.56	\$13.56	\$13.56	\$13.56
USCL	GblX EnhnSP500 CvCal	12,660	\$269,466	23	\$21.27	\$21.27	\$21.36	\$21.21
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,000	\$113,830	7	\$28.44	\$28.44	\$28.52	\$28.39
USSX.U	GblX SP/TSX500 InxUS	1,400	\$29,484	2	\$21.06	\$21.06	\$21.06	\$21.06
UTES	EVCd UEnh YldIdx ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,201	\$46,671	3	\$38.86	\$38.86	\$38.86	\$38.86
VAB	Vanguard Cdn Agr Bnd	40,315	\$936,523	66	\$23.27	\$23.27	\$23.27	\$23.21
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$31.31	\$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	\$24.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	1,846	\$58,664	11	\$31.78	\$31.78	\$31.81	\$31.77
VBNK	VersaBank J	800	\$14,602	2	\$17.92	\$17.92	\$18.30	\$17.92
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,200	\$124,560	6	\$23.98	\$23.98	\$23.98	\$23.94
VCE	Vanguard FTSE Cdaldx	8,397	\$427,476	31	\$50.90	\$50.90	\$51.01	\$50.78
VCIP	Vanguard Consrv Incm	7,900	\$206,178	11	\$26.10	\$26.10	\$26.11	\$26.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,904	\$1,268,057	82	\$47.12	\$47.12	\$47.30	\$47.05
VCNS	Vanguard ConservPort	15,500	\$444,659	23	\$28.71	\$28.71	\$28.71	\$28.67
VDU	Vangrd FTSE Dev exUS	3,700	\$161,348	9	\$43.58	\$43.58	\$43.70	\$43.54
VDY	Vanguard FTSE DivYld	52,056	\$2,435,734	169	\$46.81	\$46.81	\$46.89	\$46.57
VE	Vanguard FTSE Dev EU	1,000	\$36,362	4	\$36.29	\$36.29	\$36.48	\$36.29
VEE	Vanguard FTSEEmrgMkt	2,500	\$89,519	8	\$35.78	\$35.78	\$35.91	\$35.73
VEF	Vangrd Dev US CA-heg	900	\$50,154	5	\$55.69	\$55.69	\$55.87	\$55.68
VEQT	Vanguard AllEqPortfl	24,754	\$1,040,193	67	\$41.97	\$41.97	\$42.16	\$41.87
VET	Vermilion Energy Inc	32,521	\$422,977	96	\$12.90	\$12.90	\$13.14	\$12.85
VFV	Vanguard S&P500 Indx	47,566	\$6,313,105	237	\$132.50	\$132.50	\$133.31	\$132.17
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	10,214	\$910,722	44	\$89.24	\$89.24	\$89.50	\$88.93
VGH	Vanguard USDivCad-hg	3,616	\$228,338	17	\$63.24	\$63.24	\$63.28	\$63.06
VGRO	Vanguard GroETF Port	7,471	\$262,367	22	\$35.09	\$35.09	\$35.17	\$35.06
VGW	Vanguard CdnGvt Bond	1,500	\$34,110	1	\$22.74	\$22.74	\$22.74	\$22.74
VGZ	Vista Gold Corp	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
VHI	Vitalhub Corp. J	9,600	\$76,428	13	\$7.95	\$7.95	\$8.00	\$7.94
VI	Vanguard exNA CA-Heg	7,101	\$277,448	11	\$39.08	\$39.08	\$39.14	\$39.01
VIDY	VanguardFTSE NADivYI	2,020	\$63,447	7	\$31.43	\$31.43	\$31.47	\$31.32
VIU	Vanguard exNA Idx Un	18,545	\$643,757	47	\$34.72	\$34.72	\$34.80	\$34.65
VLB	Vangrd CdnLT GvtBond	12,400	\$268,080	21	\$21.69	\$21.69	\$21.69	\$21.56
VLE	Valeura Energy Inc J	23,569	\$112,174	43	\$4.70	\$4.70	\$4.87	\$4.68
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	1,575	\$90,974	7	\$57.59	\$57.59	\$57.91	\$57.59
VNP	5N Plus Inc.	3,438	\$23,153	13	\$6.73	\$6.73	\$6.81	\$6.67
VOXR	Vox Royalty Corp. J	7,300	\$25,667	9	\$3.53	\$3.53	\$3.58	\$3.47
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,048	\$102,156	12	\$33.66	\$33.66	\$33.72	\$33.11
VRIF	Vanguard Retire Incm	3,500	\$86,382	8	\$24.69	\$24.69	\$24.70	\$24.66
VRN	Veren Inc.	202,370	\$1,849,482	396	\$9.03	\$9.03	\$9.25	\$9.01
VRTS	Vertiqal StudiosCorp	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
VSC	Vanguard S-T CrpBond	22,700	\$541,709	44	\$23.88	\$23.88	\$23.88	\$23.85
VSP	Vanguard S&P500 C-Hg	50,209	\$4,504,820	114	\$89.72	\$89.72	\$90.19	\$89.41
VUN	Vanguard US MktIdxUn	20,047	\$2,002,971	98	\$99.86	\$99.86	\$100.30	\$99.61
VUS	Vanguard US TotMktUn	5,100	\$492,775	23	\$96.50	\$96.50	\$96.92	\$96.31
VVL	Vanguard GlbValFactr	1,831	\$91,042	6	\$49.54	\$49.54	\$49.80	\$49.54
VVO	Vanguard GlbMinVollt	100	\$3,797	1	\$37.97	\$37.97	\$37.97	\$37.97
VXC	Vanguard FTSEGlobeCA	7,270	\$430,467	11	\$59.14	\$59.14	\$59.30	\$59.14
VXM	CI Mornstr IntlValHG	300	\$9,834	1	\$32.78	\$32.78	\$32.78	\$32.78
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	10,624	\$2,653,770	74	\$249.64	\$249.64	\$252.14	\$249.00
WCP	Whitecap Resources	198,606	\$1,989,538	648	\$9.93	\$9.93	\$10.11	\$9.86
WDO	Wesdome Gold Mines	57,064	\$710,340	229	\$12.42	\$12.42	\$12.53	\$12.35
WEED	Canopy Grwth Corp J	40,269	\$269,826	67	\$6.60	\$6.60	\$6.91	\$6.58
WEF	Western Forest Prod	18,500	\$8,250	3	\$0.45	\$0.45	\$0.45	\$0.45
WELL	WELL Health Tech J	11,557	\$50,425	44	\$4.33	\$4.33	\$4.41	\$4.33
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	4,556	\$532,745	44	\$116.99	\$116.99	\$117.48	\$116.21
WGX	Westgold Res Ltd	10,200	\$25,250	36	\$2.49	\$2.49	\$2.53	\$2.45
WILD	WildBrain Ltd Com&VV	12,700	\$15,891	10	\$1.27	\$1.27	\$1.31	\$1.22
WJX	Wajax Corporation	1,701	\$42,035	11	\$24.63	\$24.63	\$24.78	\$24.60
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WN	Weston George	5,383	\$1,195,876	46	\$222.87	\$222.87	\$223.00	\$218.01
WN.PR.A	Weston George 1 Pr	902	\$22,009	3	\$24.40	\$24.40	\$24.40	\$24.40
WN.PR.C	Weston George III Pr	1,600	\$35,500	5	\$22.19	\$22.19	\$22.20	\$22.11
WN.PR.D	Weston George IV Pr	1,000	\$22,150	5	\$22.15	\$22.15	\$22.15	\$22.15
WN.PR.E	Weston George V Pr	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
WNDR	WonderFi Tech J	79,500	\$10,943	9	\$0.15	\$0.15	\$0.15	\$0.14
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	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	6,475	\$291,145	37	\$44.91	\$44.91	\$45.16	\$44.54
WPM	Wheaton Precious Mtl	50,544	\$4,082,107	283	\$80.62	\$80.62	\$81.47	\$79.92
WPRT	Westport Fuel Sys	8,826	\$64,547	21	\$7.34	\$7.34	\$7.43	\$7.22
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,300	\$11,363	9	\$1.54	\$1.54	\$1.57	\$1.52
WRX	Western Resources J	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
WSP	WSP Global Inc.	15,491	\$3,516,636	109	\$228.80	\$228.80	\$229.54	\$223.81
WSP.R	WSP Global Inc SbRpt	0	\$0	0	\$0.00	\$224.00	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	700	\$20,731	3	\$29.61	\$29.61	\$29.68	\$29.60
WSRI	WealthsimpINA Social	60	\$2,541	1	\$0.00	\$42.39	\$0.00	\$0.00
WTE	Westshore Terminals	10,018	\$241,071	36	\$24.04	\$24.04	\$24.21	\$23.77
WXM	CI MornstrCA MomntUn	1,169	\$33,251	6	\$28.43	\$28.43	\$28.49	\$28.41
X	TMX Group Limited	21,932	\$937,404	131	\$42.84	\$42.84	\$42.99	\$42.46
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	730	\$25,032	2	\$34.29	\$34.29	\$34.29	\$34.29
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	292	\$2,648	5	\$9.16	\$9.16	\$9.16	\$9.01
XAW	iShr CoreMSCI AC Wex	2,600	\$107,482	2	\$41.32	\$41.32	\$41.34	\$41.32
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,724	\$600,959	22	\$29.02	\$29.02	\$29.06	\$28.97
XBB	iShr Cdn Univers Bnd	47,592	\$1,355,102	118	\$28.48	\$28.48	\$28.50	\$28.39
XBM	iShr SP/TSXGblBseMtl	4,500	\$85,171	8	\$18.87	\$18.87	\$18.96	\$18.87
XCB	iShr CoreCA CorpBond	23,100	\$462,060	48	\$20.02	\$20.02	\$20.03	\$19.96
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$10,358	2	\$51.72	\$51.72	\$51.86	\$51.72
XCG	iShares Cdn Growth	100	\$5,119	1	\$51.19	\$51.19	\$51.19	\$51.19
XCH	iShares China Index	100	\$1,669	1	\$16.69	\$16.69	\$16.69	\$16.69
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.68	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	900	\$17,690	2	\$19.65	\$19.65	\$19.66	\$19.65
XCSR	iShareESG AdvMSCI CA	1,700	\$115,357	5	\$67.96	\$67.96	\$67.96	\$67.78
XCV	iShares Cdn Value Un	203	\$7,511	2	\$37.00	\$37.00	\$37.00	\$37.00
XDG	iShr CorMSCI GblDiv	7,300	\$194,618	10	\$26.63	\$26.63	\$26.77	\$26.62
XDG.U	iShrCorMSCI GblDivUS	500	\$9,880	1	\$19.76	\$19.76	\$19.76	\$19.76
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	26,200	\$754,527	70	\$28.80	\$28.80	\$28.83	\$28.71
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	1,100	\$64,966	3	\$59.14	\$59.14	\$59.14	\$59.03
XDU	iShr CoreMSCI USQuDv	600	\$18,237	3	\$30.35	\$30.35	\$30.52	\$30.35
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,528	1	\$27.64	\$27.64	\$27.64	\$27.64
XDV	iShares Cdn Slct Div	15,695	\$468,296	57	\$29.93	\$29.93	\$29.93	\$29.70
XEB	iShr JP USD Emrg Mkt	2,600	\$42,058	3	\$16.19	\$16.19	\$16.19	\$16.17
XEC	iShr Core EmrgMktIMI	2,400	\$66,816	2	\$27.84	\$27.84	\$27.84	\$27.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,282	\$1,227,056	46	\$38.02	\$38.02	\$38.12	\$37.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	131,100	\$2,299,609	159	\$17.38	\$17.38	\$17.72	\$17.37
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	56,549	\$1,495,874	86	\$26.44	\$26.44	\$26.49	\$26.35
XEM	iShare MSCI EmergMkt	1,600	\$50,878	3	\$31.80	\$31.80	\$31.80	\$31.78
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,700	\$92,475	5	\$34.25	\$34.25	\$34.25	\$34.25
XEQT	iShrs CoreEqPortf Un	12,952	\$405,225	35	\$31.27	\$31.27	\$31.36	\$31.21
XESG	iShr ESG AwrMSCI CA	1,700	\$47,285	8	\$27.80	\$27.80	\$27.84	\$27.78
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$30,668	5	\$30.64	\$30.64	\$30.70	\$30.64
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,400	\$234,566	17	\$31.67	\$31.67	\$31.76	\$31.65
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	35,002	\$1,876,174	109	\$53.65	\$53.65	\$53.69	\$53.36
XFR	iShares Fltg Rate Un	9,999	\$200,676	16	\$20.07	\$20.07	\$20.07	\$20.06
XGB	iShr CoreCA Govt Bnd	9,100	\$178,261	16	\$19.60	\$19.60	\$19.61	\$19.55
XGD	iShares S&P/TSX Gold	32,800	\$721,788	53	\$21.92	\$21.92	\$22.12	\$21.89
XGI	iShr SP Gbl Indstrl	400	\$20,888	1	\$52.22	\$52.22	\$52.22	\$52.22
XGRO	iShares Core Grow Un	6,900	\$197,771	11	\$28.62	\$28.62	\$28.75	\$28.62
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,300	\$25,399	4	\$19.55	\$19.55	\$19.56	\$19.53
XHC	iShare Gbl Hlthcare	9,350	\$721,246	33	\$77.14	\$77.14	\$77.34	\$76.88
XHD	iShare US HighDiv Eq	300	\$10,408	2	\$34.56	\$34.56	\$34.96	\$34.56
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,400	\$56,672	4	\$16.65	\$16.65	\$16.68	\$16.65
XIC	iShr CoreSP/TSX Comp	76,787	\$2,831,900	166	\$36.85	\$36.85	\$37.00	\$36.76
XID	iShares India Idx Un	800	\$45,310	5	\$56.60	\$56.60	\$56.70	\$56.60
XIG	iShare US IG CorpBnd	4,911	\$101,093	10	\$20.62	\$20.62	\$20.62	\$20.54
XIGS	iShr1-5YrUS IGCorpCH	1,700	\$64,254	3	\$37.80	\$37.80	\$37.80	\$37.79
XIN	iShare MSCI EAFE Idx	7,003	\$251,699	19	\$35.92	\$35.92	\$36.01	\$35.87
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,800	\$369,255	31	\$54.26	\$54.26	\$54.60	\$54.02
XIU	iShares S&P/TSX60 Un	189,590	\$6,637,305	679	\$35.01	\$35.01	\$35.14	\$34.85
XLB	iShr CoreCdnLT BndUn	117,791	\$2,315,837	160	\$19.81	\$19.81	\$19.81	\$19.30
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matr	2,100	\$43,266	5	\$20.53	\$20.53	\$20.69	\$20.53
XMC	iShr S&P US MidCapUn	6,900	\$214,837	20	\$31.13	\$31.13	\$31.33	\$31.06
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,499	1	\$34.99	\$34.99	\$34.99	\$34.99
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	5,600	\$151,092	13	\$27.00	\$27.00	\$27.15	\$26.95
XMI	iShare MSCIMinVIEAFE	900	\$35,471	2	\$39.43	\$39.43	\$39.43	\$39.39
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	400	\$11,530	2	\$28.80	\$28.80	\$28.85	\$28.80
XMS	iShr MSCI MinVol US C-H	100	\$3,778	1	\$37.78	\$37.78	\$37.78	\$37.78
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$107,074	8	\$82.32	\$82.32	\$82.49	\$82.29
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.37	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$75,878	6	\$44.64	\$44.64	\$44.64	\$44.63
XMW	iShr MSCI MinVolGbl	1,000	\$53,995	2	\$54.03	\$54.03	\$54.03	\$53.96
XMY	iShr MSCI MinVolGblC-H	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
XPF	iShr S&P TSX NA PrStk	8,500	\$130,221	8	\$15.31	\$15.31	\$15.33	\$15.31
XQB	iShare HighCdnBnd Un	1,531	\$29,262	5	\$19.13	\$19.13	\$19.13	\$19.09
XQLT	iShrMSCI USA QualFtr	2,000	\$76,823	5	\$38.35	\$38.35	\$38.48	\$38.35
XQQ	iShare NASDAQ 100 Un	27,970	\$1,330,996	83	\$47.69	\$47.69	\$48.01	\$47.37
XQQU	iShrs NASDAQ 100 Idx	25,353	\$1,541,682	68	\$60.89	\$60.89	\$61.14	\$60.59
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	601	\$13,811	2	\$22.98	\$22.98	\$22.98	\$22.98
XRE	iShares S&P/TSX REIT	136,230	\$2,325,899	143	\$17.10	\$17.10	\$17.11	\$16.92
XSAB	iShrESG AwreCA AgBnd	4,100	\$74,950	7	\$18.32	\$18.32	\$18.32	\$18.27
XSB	iShre Cdn Sh Trm Bnd	43,358	\$1,157,652	49	\$26.71	\$26.71	\$26.71	\$26.68
XSC	iShr Conserv ShStgyFxd	900	\$16,184	4	\$17.99	\$17.99	\$17.99	\$17.96
XSE	iShr Conserv Stgy Incm	1,300	\$23,651	3	\$18.20	\$18.20	\$18.20	\$18.17
XSEA	iShrESG AwrMSCI EAFE	1,200	\$31,386	4	\$26.14	\$26.14	\$26.17	\$26.14
XSEM	iShrESG AwrMSCI Mkts	4,800	\$96,196	13	\$19.97	\$19.97	\$20.06	\$19.97
XSH	iShrCoreCdnSTCorpBnd	18,103	\$341,248	28	\$18.87	\$18.87	\$18.87	\$18.84
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,800	\$55,212	6	\$30.70	\$30.70	\$30.81	\$30.58
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	135,308	\$7,804,830	172	\$57.61	\$57.61	\$57.96	\$57.49
XSPC	iShrsS&P5003%CapHegd	300	\$12,189	1	\$40.63	\$40.63	\$40.63	\$40.63
XST	iShares Consumr Stpl	902	\$46,570	5	\$51.83	\$51.83	\$51.83	\$51.44
XSTB	iShrESG AwreCA STBnd	3,100	\$60,814	6	\$19.63	\$19.63	\$19.63	\$19.61
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,655	1	\$37.31	\$37.31	\$37.31	\$37.31
XSTP	iShr 0-5YrTipsBndCAD	55	\$2,261	1	\$0.00	\$41.13	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	17,800	\$736,085	47	\$41.28	\$41.28	\$41.77	\$41.08
XSUS	iShrESG Awr MSCI USA	1,500	\$59,153	4	\$39.48	\$39.48	\$39.48	\$39.41
XTC	Exco Technologies	244	\$2,018	2	\$8.27	\$8.27	\$8.27	\$8.27
XTD	TDb Split Cl A	1	\$2	1	\$0.00	\$2.01	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,900	\$293,133	14	\$37.27	\$37.27	\$37.27	\$36.89
XTLT	iShr 20+Yr US Bnd Un	1,600	\$60,721	7	\$38.12	\$38.12	\$38.12	\$37.82
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,000	\$66,656	7	\$11.09	\$11.09	\$11.12	\$11.09
XTRA	Xtract One Tech J	15,000	\$9,165	5	\$0.60	\$0.60	\$0.63	\$0.60
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	\$45,535	2	\$45.49	\$45.49	\$45.64	\$45.49
XUS	iShares CoreSP500Idx	64,300	\$2,980,535	119	\$46.33	\$46.33	\$46.52	\$46.19
XUS.U	iShr CoreS&P500IdxUS	13,900	\$483,514	29	\$34.74	\$34.74	\$34.89	\$34.68
XUSC	iShrs S&P5003%CapCan	1,500	\$60,105	1	\$40.07	\$40.07	\$40.07	\$40.07
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$64.02	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$16,232	2	\$81.19	\$81.19	\$81.19	\$81.13
XUT	iShares S&P/TSX Util	29,900	\$813,933	62	\$27.25	\$27.25	\$27.30	\$27.03
XUU	iShr CorS&P US MktUn	22,110	\$1,218,076	58	\$55.00	\$55.00	\$55.22	\$54.88
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$21,616	1	\$27.02	\$27.02	\$27.02	\$27.02
XWD	iShare MSCI World Un	11,900	\$1,048,053	35	\$87.92	\$87.92	\$88.28	\$87.88
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	91,165	\$1,273,054	72	\$13.98	\$13.98	\$13.98	\$13.93
ZBAL	BMO Balanced ETF CAD	1,200	\$46,560	1	\$38.80	\$38.80	\$38.80	\$38.80
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	8,200	\$265,052	23	\$32.14	\$32.14	\$32.66	\$32.06
ZCB	BMO Corp Bond Idx Un	250	\$11,795	2	\$47.18	\$47.18	\$47.18	\$47.18
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	4	\$53	1	\$0.00	\$13.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,917	\$183,623	19	\$15.44	\$15.44	\$15.44	\$15.39
ZCN	BMO S&P/TSX Complndx	18,363	\$568,188	60	\$30.92	\$30.92	\$31.05	\$30.87
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,130	1	\$28.26	\$28.26	\$28.26	\$28.26
ZCS	BMO Shrt Crp Bnd ETF	10,772	\$148,289	18	\$13.78	\$13.78	\$13.78	\$13.76
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,408	\$217,672	19	\$15.13	\$15.13	\$15.13	\$15.09
ZDH	BMO Intl DivHg-CA Un	1,405	\$38,073	8	\$27.06	\$27.06	\$27.14	\$27.05
ZDI	BMO Int'l Div CAD Un	2,310	\$56,042	8	\$24.29	\$24.29	\$24.29	\$24.24
ZDJ	BMO DJ IndAv Heg ETF	12,080	\$767,839	33	\$63.57	\$63.57	\$63.81	\$63.41
ZDM	BMO MSCI EAFE HegCAD	3,000	\$88,576	9	\$29.44	\$29.44	\$29.63	\$29.44
ZDV	BMO Cdn Dividend Un	20,430	\$436,862	49	\$21.39	\$21.39	\$21.42	\$21.33
ZDY	BMO USDiv ETF CAD Un	543	\$23,492	5	\$43.14	\$43.14	\$43.35	\$43.14
ZDY.U	BMO USDiv ETF USD Un	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
ZEA	BMO MSCI EAFE Idx Un	4,200	\$97,666	8	\$23.24	\$23.24	\$23.31	\$23.23
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	148,690	\$5,727,371	213	\$38.60	\$38.60	\$38.63	\$38.22
ZEF	BMO Em Mkt Bond HED	1,500	\$18,898	5	\$12.62	\$12.62	\$12.62	\$12.56
ZEM	BMO MSCI EmrgMkts Un	2,763	\$57,687	3	\$20.87	\$20.87	\$20.92	\$20.87
ZEO	BMO Eq WghtOil & Gas	3,700	\$265,519	10	\$71.31	\$71.31	\$72.06	\$71.31
ZEQ	BMO MSCI EU HiQtyUn	700	\$22,032	3	\$31.51	\$31.51	\$31.51	\$31.46
ZEQT	BMO All-Eqty CAD Un	800	\$38,375	2	\$47.96	\$47.96	\$48.03	\$47.96
ZESG	BMO BalanceESG CA Un	800	\$29,051	3	\$36.32	\$36.32	\$36.32	\$36.31
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,181	1	\$41.81	\$41.81	\$41.81	\$41.81
ZFH	BMO Fltg Rthi Yld Un	7,000	\$102,774	8	\$14.68	\$14.68	\$14.69	\$14.66
ZFL	BMO Lng Federal Bond	30,300	\$408,991	38	\$13.54	\$13.54	\$13.55	\$13.47
ZFM	BMO Mid Fed Bnd Indx	27,200	\$403,561	32	\$14.87	\$14.87	\$14.87	\$14.82
ZFN	BMO SIA NA Eq ETF Un	100	\$4,975	1	\$49.75	\$49.75	\$49.75	\$49.75
ZFS	BMO Shrt Fed Bnd ETF	1,809	\$24,903	6	\$13.77	\$13.77	\$13.77	\$13.76
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$97.55	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,795	\$135,746	9	\$48.51	\$48.51	\$48.90	\$48.39
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	100	\$3,641	1	\$36.41	\$36.41	\$36.41	\$36.41
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	6,488	\$427,792	23	\$65.95	\$65.95	\$66.16	\$65.74
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	700	\$23,611	1	\$33.73	\$33.73	\$33.73	\$33.73
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,300	\$37,185	8	\$11.29	\$11.29	\$11.31	\$11.24
ZIC	BMO MidUSCrpBndCA Un	1,400	\$25,060	3	\$17.92	\$17.92	\$17.92	\$17.88
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,801	\$198,898	16	\$52.35	\$52.35	\$52.38	\$52.22
ZIN	BMO EqWgtIndustrl Un	900	\$35,261	5	\$39.20	\$39.20	\$39.20	\$39.16
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$53.42	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$85.57	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	2,000	\$36,538	6	\$18.26	\$18.26	\$18.28	\$18.25
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	797	\$27,871	6	\$34.91	\$34.91	\$35.17	\$34.88
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$46.98	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	22,684	\$1,071,846	94	\$47.32	\$47.32	\$47.39	\$47.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	7,860	\$120,650	23	\$15.39	\$15.39	\$15.39	\$15.32
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$42,703	4	\$35.61	\$35.61	\$35.63	\$35.53
ZLI	BMO LowVolIntl Eq Un	1,800	\$47,373	6	\$26.34	\$26.34	\$26.34	\$26.30
ZLSC	BMO Lng Short Cdn Eq	500	\$17,365	1	\$34.73	\$34.73	\$34.73	\$34.73
ZLSU	BMO Long Short US Eq	400	\$14,652	1	\$36.63	\$36.63	\$36.63	\$36.63
ZLU	BMO LwVltyUSEq CADUn	12,122	\$655,483	33	\$54.06	\$54.06	\$54.31	\$53.81
ZLU.U	BMO LwVltyUSEq US Un	100	\$4,101	1	\$41.01	\$41.01	\$41.01	\$41.01
ZMBS	BMO CdnMBS Idx CadUn	1,700	\$50,898	1	\$29.94	\$29.94	\$29.94	\$29.94
ZMI	BMO Monthly Incm Un	5,418	\$92,667	12	\$17.10	\$17.10	\$17.13	\$17.09
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,900	\$82,871	4	\$43.55	\$43.55	\$43.83	\$43.55
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	25,530	\$1,274,654	72	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd CadUn	12,600	\$176,782	14	\$14.04	\$14.04	\$14.05	\$14.02
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$61.69	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,669	\$125,480	10	\$12.97	\$12.97	\$12.98	\$12.93
ZNQ	BMO Nasdaq100 Eq Cad	9,200	\$761,904	31	\$82.87	\$82.87	\$83.17	\$82.40
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	900	\$28,129	2	\$31.26	\$31.26	\$31.26	\$31.25
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$8,814	1	\$14.69	\$14.69	\$14.69	\$14.69
ZPL	BMO LngProvBndCad Un	21,300	\$271,769	25	\$12.80	\$12.80	\$12.80	\$12.73
ZPR	BMO Laddered Pr Indx	40,735	\$429,258	67	\$10.53	\$10.53	\$10.55	\$10.50
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,187	\$125,403	12	\$12.32	\$12.32	\$12.32	\$12.30
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,450	\$53,306	10	\$15.46	\$15.46	\$15.48	\$15.44
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,000	\$28,910	1	\$28.91	\$28.91	\$28.91	\$28.91
ZQQ	BMO Nasdaq EqHed ETF	31,372	\$4,154,766	157	\$132.45	\$132.45	\$133.29	\$131.74
ZRE	BMO EqL Wgt REITs Un	34,707	\$787,378	84	\$22.74	\$22.74	\$22.78	\$22.43
ZRR	BMO RI Return Bond	5,800	\$84,826	4	\$14.64	\$14.64	\$14.64	\$14.62
ZSB	BMO ShortTrm Bond Un	1,200	\$58,246	3	\$48.55	\$48.55	\$48.55	\$48.53
ZSDB	BMO ST DiscountBndCA	2,200	\$66,947	5	\$30.43	\$30.43	\$30.44	\$30.43
ZSML	BMO S&P US SmlCapCAD	100	\$4,029	1	\$40.29	\$40.29	\$40.29	\$40.29
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.53	\$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	68,391	\$5,586,243	212	\$81.59	\$81.59	\$81.95	\$81.40
ZSP.U	BMO S&P500 Idx US Un	3,300	\$199,551	10	\$60.39	\$60.39	\$60.55	\$60.39
ZST	BMO Ultra ShrtBnd Un	17,894	\$874,563	34	\$48.88	\$48.88	\$48.88	\$48.87
ZST.L	BMO UltraSh BndAccum	2,500	\$148,996	5	\$59.59	\$59.59	\$59.60	\$59.59
ZSU	BMO Sh-Trm US CrpBnd	8,730	\$117,878	5	\$13.50	\$13.50	\$13.51	\$13.49
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	600	\$18,278	2	\$30.47	\$30.47	\$30.47	\$30.43
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,516	\$134,390	11	\$29.73	\$29.73	\$30.10	\$29.66
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	800	\$24,016	3	\$30.02	\$30.02	\$30.02	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$39,318	4	\$30.26	\$30.26	\$30.33	\$30.19
ZUE	BMO S&P 500 Hedg-CAD	22,900	\$1,750,760	63	\$76.52	\$76.52	\$76.81	\$75.87
ZUGE	BMO US Eqty GrowMFR	800	\$14,360	1	\$17.95	\$17.95	\$17.95	\$17.95
ZUH	BMO EqWgt US Health	2,000	\$145,772	6	\$72.86	\$72.86	\$73.15	\$72.70
ZUP	BMO US PrefShr CA Un	600	\$12,584	4	\$20.94	\$20.94	\$20.99	\$20.94
ZUP.U	BMO US PrefShr USD	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
ZUQ	BMO MSCI US HiQtyUn	9,685	\$789,132	41	\$81.45	\$81.45	\$81.67	\$81.21
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$5,118	1	\$51.18	\$51.18	\$51.18	\$51.18
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$54.49	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	14,500	\$305,534	46	\$21.14	\$21.14	\$21.15	\$20.92
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	\$28.36	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	4,100	\$117,665	7	\$28.60	\$28.60	\$28.75	\$28.60
ZWA	BMO DJ IndustAvg Un	2,200	\$57,273	6	\$25.99	\$25.99	\$26.09	\$25.99
ZWB	BMO Coverd CallCdnBk	29,504	\$551,130	66	\$18.70	\$18.70	\$18.71	\$18.63
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
ZWC	BMO Cdn HiDivCovCall	34,296	\$609,882	54	\$17.77	\$17.77	\$17.81	\$17.74
ZWE	BMO EU DivCovCal C-H	10,401	\$214,479	32	\$20.66	\$20.66	\$20.68	\$20.57
ZWEN	BMO CovrdCallEngy CA	1,640	\$46,814	7	\$28.39	\$28.39	\$28.64	\$28.39
ZWG	BMO Gbl HiDivCovCal	2,900	\$89,780	11	\$30.90	\$30.90	\$30.99	\$30.90
ZWH	BMO US HighDivCov Un	14,294	\$339,380	28	\$23.72	\$23.72	\$23.79	\$23.66
ZWH.U	BMO US HighDivCov US	1,520	\$36,510	4	\$24.04	\$24.04	\$24.04	\$23.99
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,300	\$95,246	8	\$22.08	\$22.08	\$22.24	\$22.08
ZWP	BMO EU HiDiv CovCall	3,090	\$56,976	9	\$18.48	\$18.48	\$18.49	\$18.34
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$16,619	3	\$20.71	\$20.71	\$20.82	\$20.71
ZWT	BMO CoverCallTech CA	6,400	\$277,498	11	\$43.55	\$43.55	\$43.66	\$43.29
ZWU	BMO CoverdUtility Un	69,340	\$758,482	89	\$10.93	\$10.93	\$10.96	\$10.90
ZXM	CI MornstrIntlMomnHG	200	\$8,182	1	\$40.91	\$40.91	\$40.91	\$40.91
ZXM.B	CI MornstrIntlMomnUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,800	\$132,368	24	\$34.85	\$34.85	\$34.87	\$34.81
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.01	\$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	15,300	\$4,518	2	\$0.30	\$0.30	\$0.30	\$0.30
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
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	350,000	\$15,750	6	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	3,000	\$1,365	1	\$0.46	\$0.46	\$0.46	\$0.46
ABRA	AbraSvr Res	10,600	\$23,088	5	\$2.24	\$2.24	\$2.24	\$2.16
ABZ	ASIABASEMtlis	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
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$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.	23,500	\$8,695	3	\$0.37	\$0.37	\$0.37	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
AE	Amern Eagle	19,000	\$7,618	4	\$0.40	\$0.40	\$0.41	\$0.40
AEC	Anfield Egy	125,000	\$7,005	57	\$0.06	\$0.06	\$0.06	\$0.06
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	14,500	\$2,900	1	\$0.20	\$0.20	\$0.20	\$0.20
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	9,800	\$9,527	4	\$0.96	\$0.96	\$0.99	\$0.96
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	105,750	\$19,839	13	\$0.19	\$0.19	\$0.19	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	19,000	\$570	8	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	4,500	\$742	3	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	5,200	\$10,011	3	\$1.92	\$1.92	\$1.93	\$1.92
AMY	RecycliCo Ba	100	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	71,000	\$15,408	11	\$0.22	\$0.22	\$0.22	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,700	\$6,798	3	\$1.00	\$1.00	\$1.02	\$0.98
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$578	2	\$1.46	\$1.46	\$1.46	\$1.44
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	14,500	\$3,648	3	\$0.25	\$0.25	\$0.26	\$0.25
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
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	160,000	\$4,100	7	\$0.03	\$0.03	\$0.03	\$0.03
ARTG	Artemis Gld	10,800	\$128,051	31	\$11.81	\$11.81	\$12.04	\$11.80
ARU	Aurania Res	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$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	\$0.05	\$0.00	\$0.00
ATOM	Atomic Mnrls	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ATY	Atico Mng Co	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
AU	Aurion Res	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	106	\$14	1	\$0.00	\$0.15	\$0.00	\$0.00
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	32,500	\$4,550	3	\$0.14	\$0.14	\$0.14	\$0.14
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.22	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	42,000	\$11,340	5	\$0.27	\$0.27	\$0.28	\$0.26
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	33,500	\$6,810	5	\$0.21	\$0.21	\$0.22	\$0.20
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	52,400	\$26,406	9	\$0.48	\$0.48	\$0.52	\$0.48
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.48	\$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	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	29,000	\$3,230	3	\$0.12	\$0.12	\$0.12	\$0.11
BBB	Brixton Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	2,000	\$630	2	\$0.32	\$0.32	\$0.32	\$0.31
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	11,361	\$8,146	3	\$0.72	\$0.72	\$0.72	\$0.69
BEX	Benton Res I	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	82,388	\$126,776	71	\$1.40	\$1.40	\$1.63	\$1.40
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	27,500	\$16,680	13	\$0.61	\$0.61	\$0.64	\$0.60
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	3,000	\$480	2	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.60	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	220,500	\$57,698	30	\$0.26	\$0.26	\$0.27	\$0.26
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	8,010	\$19,982	7	\$2.41	\$2.41	\$2.58	\$2.41
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BSR	Bluestone Re	754	\$211	2	\$0.28	\$0.28	\$0.28	\$0.28
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	7,000	\$555	2	\$0.09	\$0.09	\$0.09	\$0.08
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	64,000	\$11,115	18	\$0.17	\$0.17	\$0.18	\$0.17
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	4,100	\$11,578	6	\$2.82	\$2.82	\$2.84	\$2.82
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.26	\$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	\$0.18	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$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	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	80,000	\$6,250	11	\$0.08	\$0.08	\$0.08	\$0.08
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	29,320	\$8,241	4	\$0.28	\$0.28	\$0.29	\$0.28
CBV	Cobra Ven Cp	272	\$42	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	34,000	\$680	1	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	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	5,500	\$4,400	1	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.22	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
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	2,200	\$4,014	4	\$1.79	\$1.79	\$1.89	\$1.79
CLCO	Culico Mtls	70,500	\$7,048	55	\$0.10	\$0.10	\$0.10	\$0.10
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	19,000	\$2,945	3	\$0.16	\$0.16	\$0.16	\$0.16
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNC	Cda Nickel C	8,500	\$8,415	3	\$0.99	\$0.99	\$0.99	\$0.99
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	2,590	\$2,409	2	\$0.93	\$0.93	\$0.93	\$0.93
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	8,100	\$7,938	4	\$0.98	\$0.98	\$0.98	\$0.98
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$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	\$0.30	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	11,500	\$1,898	1	\$0.17	\$0.17	\$0.17	\$0.17
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	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	9,000	\$3,485	3	\$0.39	\$0.39	\$0.40	\$0.39
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
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
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$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	\$0.90	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CUU	Copper Fox M	14,500	\$3,843	5	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	15,500	\$9,720	15	\$0.62	\$0.62	\$0.64	\$0.62
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	5,750	\$1,197	6	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	21,000	\$1,370	2	\$0.07	\$0.07	\$0.07	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	21,500	\$8,043	2	\$0.40	\$0.40	\$0.40	\$0.37
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	160	\$990	2	\$6.16	\$6.16	\$6.16	\$6.16
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	77,200	\$17,198	14	\$0.22	\$0.22	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	29,000	\$2,900	8	\$0.10	\$0.10	\$0.10	\$0.10
DELX	DelphX Cap M	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$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	2,400	\$3,850	6	\$1.59	\$1.59	\$1.66	\$1.59
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	23,500	\$6,635	3	\$0.29	\$0.29	\$0.29	\$0.28
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	54,100	\$24,563	13	\$0.46	\$0.46	\$0.46	\$0.45
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	73,700	\$20,667	18	\$0.28	\$0.28	\$0.29	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	5,016	\$5,195	6	\$1.01	\$1.01	\$1.04	\$1.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.55	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.16	\$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
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$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	4,500	\$3,945	3	\$0.89	\$0.89	\$0.89	\$0.85
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	21,484	\$13,030	4	\$0.60	\$0.60	\$0.62	\$0.60
EMPR	Empress Rylt	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EOG	Eco (Atlanti	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	18,000	\$5,580	2	\$0.31	\$0.31	\$0.31	\$0.31
EPL	Eagle Plains	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EQTY	Equity Mtls	185,061	\$34,358	22	\$0.18	\$0.18	\$0.20	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	3,975	\$17,680	10	\$4.39	\$4.39	\$4.50	\$4.39
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	48,500	\$7,240	4	\$0.15	\$0.15	\$0.15	\$0.14
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	17,000	\$8,980	20	\$0.54	\$0.54	\$0.54	\$0.52
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	3,400	\$8,554	2	\$2.41	\$2.41	\$2.53	\$2.41
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	24,000	\$10,545	2	\$0.43	\$0.43	\$0.45	\$0.43
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	74,500	\$10,168	71	\$0.14	\$0.14	\$0.14	\$0.14
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	146,000	\$5,110	2	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	8,580	\$5,920	18	\$0.69	\$0.69	\$0.69	\$0.69
FLCN	Falcon Egy M	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
FLT	Volatus A I	90,010	\$14,724	20	\$0.16	\$0.16	\$0.17	\$0.16
FLY	FLYHT Aerosp	6,500	\$1,365	2	\$0.21	\$0.21	\$0.21	\$0.21
FLYN	Flying Nicke	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.14	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
FOBI	Fobi AI Inc.	6,000	\$315	4	\$0.06	\$0.06	\$0.06	\$0.05
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,000	\$515	2	\$0.25	\$0.25	\$0.26	\$0.25
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	55,500	\$19,778	5	\$0.36	\$0.36	\$0.36	\$0.35
FPX	FPX Nickel C	8,500	\$2,210	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	120,097	\$32,729	83	\$0.27	\$0.27	\$0.28	\$0.27
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.32	\$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	\$0.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	200	\$204	1	\$1.02	\$1.02	\$1.02	\$1.02
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GBU	Gabriel Res	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP.H	Good Natured	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$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	\$0.12	\$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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.37	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	40,000	\$9,850	5	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.09	\$0.00	\$0.00
GMG	Graphene Mfg	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	80,000	\$800	2	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$6,150	1	\$1.23	\$1.23	\$1.23	\$1.23
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GPM	GPM Mtls Inc	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	5,900	\$6,492	3	\$1.10	\$1.10	\$1.11	\$1.10
GQ	Grt Quest Gl	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
GQC	GldQuest Mng	31,500	\$7,320	3	\$0.24	\$0.24	\$0.24	\$0.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GRD	Grounded Lit	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRSL	GR Svr Mng L	65,500	\$10,538	8	\$0.16	\$0.16	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	59,400	\$18,825	20	\$0.32	\$0.32	\$0.32	\$0.31
GSI	Gatekeeper S	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
GSP	Gensource Po	18,000	\$1,800	3	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	105,000	\$21,003	9	\$0.20	\$0.20	\$0.21	\$0.20
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,800	\$1,428	5	\$0.51	\$0.51	\$0.51	\$0.51
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$8,100	2	\$0.54	\$0.54	\$0.54	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	151,000	\$7,900	72	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$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	\$6.06	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HASH	Simply Solve	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.04	\$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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HIVE	HIVE Digital	76,523	\$295,641	88	\$3.78	\$3.78	\$4.01	\$3.74
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	6,600	\$11,438	3	\$1.73	\$1.73	\$1.75	\$1.73
HMR	Homerun Res	2,100	\$3,213	2	\$1.53	\$1.53	\$1.53	\$1.53
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
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	36,500	\$13,940	9	\$0.38	\$0.38	\$0.39	\$0.37
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	17,500	\$5,793	9	\$0.34	\$0.34	\$0.34	\$0.32
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	39,000	\$8,490	3	\$0.22	\$0.22	\$0.22	\$0.21
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	6,500	\$2,785	2	\$0.44	\$0.44	\$0.44	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$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	35,000	\$7,320	5	\$0.21	\$0.21	\$0.21	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$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
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	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
JG	Japan Gld Co	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$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	23,000	\$230	2	\$0.01	\$0.01	\$0.01	\$0.01
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.19	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.02	\$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
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	18,000	\$15,005	7	\$0.81	\$0.81	\$0.85	\$0.81
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$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	\$0.19	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	53,000	\$4,240	4	\$0.08	\$0.08	\$0.08	\$0.08
LBC	Libero Coppe	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$2,340	4	\$0.47	\$0.47	\$0.47	\$0.47
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.31	\$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	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	45,000	\$4,350	6	\$0.10	\$0.10	\$0.10	\$0.09
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
LGN	Logan Egy Co	35,000	\$29,225	28	\$0.83	\$0.83	\$0.84	\$0.83
LI	Amern Lithiu	6,000	\$3,160	8	\$0.53	\$0.53	\$0.53	\$0.51
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
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	101,868	\$28,728	32	\$0.28	\$0.28	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	8,000	\$160	3	\$0.02	\$0.02	\$0.02	\$0.02
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	6,500	\$2,763	1	\$0.43	\$0.43	\$0.43	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,469	\$148,905	29	\$33.63	\$33.63	\$33.64	\$32.88
LMR	Lomiko Mtls	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.16	\$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	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	6,000	\$3,100	3	\$0.51	\$0.51	\$0.52	\$0.51
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.68	\$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	11,500	\$2,765	3	\$0.25	\$0.25	\$0.25	\$0.23
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	11,273	\$6,087	3	\$0.54	\$0.54	\$0.54	\$0.54
LUM	Lumina Gld C	5,500	\$2,473	7	\$0.46	\$0.46	\$0.46	\$0.45
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
MAE.RT	Maritime rts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	163,900	\$40,158	9	\$0.25	\$0.25	\$0.25	\$0.25
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	3,400	\$6,002	13	\$1.75	\$1.75	\$1.77	\$1.75
MAW	Mawson Gld L	31,100	\$27,725	10	\$0.87	\$0.87	\$0.92	\$0.87
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.08	\$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.	43,337	\$6,504	6	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.00	\$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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$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
MFL	Mawson Finla	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,500	\$4,763	5	\$0.21	\$0.21	\$0.22	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	44,000	\$3,520	3	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.29	\$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	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	34,000	\$8,350	3	\$0.24	\$0.24	\$0.25	\$0.24
MMG	Mtllic Mnrls	32,700	\$6,522	4	\$0.20	\$0.20	\$0.21	\$0.20
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$3,225	2	\$0.16	\$0.16	\$0.17	\$0.16
MN	Manganese X	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	44,500	\$5,835	7	\$0.13	\$0.13	\$0.14	\$0.13
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	22,500	\$7,683	3	\$0.35	\$0.35	\$0.35	\$0.34
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.06	\$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	\$0.14	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	460	\$1,762	4	\$3.88	\$3.88	\$3.88	\$3.79
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	449	\$90	1	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	135,300	\$2,034	4	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$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	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	41,000	\$3,485	3	\$0.09	\$0.09	\$0.09	\$0.09
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	60,000	\$16,800	4	\$0.29	\$0.29	\$0.29	\$0.28
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	56,500	\$17,630	5	\$0.32	\$0.32	\$0.32	\$0.31
NCI	NTG Clarity	2,900	\$5,452	1	\$1.88	\$1.88	\$1.88	\$1.88
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	68,000	\$31,490	14	\$0.45	\$0.45	\$0.48	\$0.45
NDA	Neptune Digi	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
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	500	\$2,745	2	\$5.49	\$5.49	\$5.49	\$5.49
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	27,000	\$420	5	\$0.02	\$0.02	\$0.02	\$0.01
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NEXG	NeXGld Mng C	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	4,000	\$13,846	4	\$3.48	\$3.48	\$3.48	\$3.45
NGC	Nthern Graph	4,000	\$280	3	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	3,000	\$8,190	1	\$2.73	\$2.73	\$2.73	\$2.73
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	48,500	\$39,970	17	\$0.83	\$0.83	\$0.84	\$0.82
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	70,500	\$21,698	12	\$0.30	\$0.30	\$0.32	\$0.30
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.73	\$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	\$0.25	\$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	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	3,400	\$6,930	2	\$2.03	\$2.03	\$2.04	\$2.03
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	\$1.10	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	19,500	\$8,650	5	\$0.45	\$0.45	\$0.45	\$0.44
NSE	New Stratus	6,500	\$3,023	1	\$0.47	\$0.47	\$0.47	\$0.47
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUG	Nulegacy Gld	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	22,100	\$4,527	6	\$0.21	\$0.21	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	13,500	\$4,793	2	\$0.36	\$0.36	\$0.36	\$0.36
ODD	Odd Burger C	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
ODV	Osisko Dev C	3,000	\$8,160	1	\$2.72	\$2.72	\$2.72	\$2.72
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
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	147,372	\$218,171	49	\$1.44	\$1.44	\$1.55	\$1.42
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	2,500	\$555	2	\$0.22	\$0.22	\$0.23	\$0.22
OMG	Omai Gld Mns	26,000	\$3,938	3	\$0.16	\$0.16	\$0.16	\$0.15
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.11	\$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	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	82,000	\$1,640	3	\$0.02	\$0.02	\$0.02	\$0.02
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	100,000	\$84,000	10	\$0.84	\$0.84	\$0.84	\$0.84
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAL.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	950	\$1,891	4	\$1.99	\$1.99	\$1.99	\$1.99
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	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	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
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	19,000	\$1,235	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
PESO	Pesorama Inc	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
PEX	Pac Ridge Ex	300	\$14	1	\$0.00	\$0.04	\$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	\$0.11	\$0.00	\$0.00
PGLD	P2 Gold Inc.	37,000	\$2,035	1	\$0.06	\$0.06	\$0.06	\$0.06
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PHA	Premier Heal	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	36,500	\$14,850	6	\$0.42	\$0.42	\$0.42	\$0.40
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	3,000	\$1,065	4	\$0.36	\$0.36	\$0.36	\$0.36
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	61,000	\$10,933	11	\$0.20	\$0.20	\$0.20	\$0.17
PKT	Parkit Entpr	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	22,000	\$2,085	4	\$0.09	\$0.09	\$0.10	\$0.09
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLUR	Plurilock Se	122,000	\$88,935	49	\$0.72	\$0.72	\$0.79	\$0.68
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	35,000	\$7,000	2	\$0.20	\$0.20	\$0.20	\$0.20
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	300	\$430	3	\$1.43	\$1.43	\$1.44	\$1.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
PNRL	Premium Nick	472,500	\$272,625	171	\$0.57	\$0.57	\$0.62	\$0.54
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$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	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$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	5,300	\$20,763	8	\$4.02	\$4.02	\$4.04	\$3.89
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PUR	Premier Amer	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	32,531	\$8,073	5	\$0.26	\$0.26	\$0.26	\$0.25
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	\$0.13	\$0.00	\$0.00
QCX	QCX Gld Corp	123,000	\$1,230	2	\$0.01	\$0.01	\$0.01	\$0.01
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	8,500	\$4,740	3	\$0.57	\$0.57	\$0.57	\$0.55
QUIS	Quisitive Te	30,000	\$11,175	2	\$0.38	\$0.38	\$0.38	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	200	\$544	1	\$2.72	\$2.72	\$2.72	\$2.72
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	17,500	\$2,713	1	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	83,000	\$15,735	7	\$0.19	\$0.19	\$0.20	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$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	25,000	\$23,010	21	\$0.92	\$0.92	\$0.93	\$0.91
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	700	\$1,449	1	\$2.07	\$2.07	\$2.07	\$2.07
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
REVO	RevoluGrp Cd	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	43,000	\$1,800	4	\$0.04	\$0.04	\$0.05	\$0.04
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,000	\$5,200	2	\$0.52	\$0.52	\$0.52	\$0.52
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	\$0.05	\$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	\$1.37	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	6,250	\$1,168	3	\$0.19	\$0.19	\$0.20	\$0.19
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	62,000	\$6,753	6	\$0.11	\$0.11	\$0.11	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$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	318	\$37	1	\$0.00	\$0.12	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RTH	Rathdowney R	13,000	\$195	3	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUA	Rua Gld Inc.	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.80	\$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	\$0.13	\$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	\$0.04	\$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	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	32,070	\$21,036	11	\$0.66	\$0.66	\$0.66	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	145,000	\$82,030	110	\$0.55	\$0.55	\$0.60	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	10,500	\$6,720	2	\$0.64	\$0.64	\$0.64	\$0.64
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	49,000	\$3,920	4	\$0.08	\$0.08	\$0.08	\$0.08
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	49,000	\$13,628	7	\$0.29	\$0.29	\$0.29	\$0.28
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDI	Stampede Dri	14,500	\$2,900	1	\$0.20	\$0.20	\$0.20	\$0.20
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	29,310	\$30,852	14	\$1.06	\$1.06	\$1.06	\$1.03
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$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	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
SGD	Snowline Gld	14,367	\$67,975	38	\$4.82	\$4.82	\$4.84	\$4.61
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,500	\$20,132	3	\$13.30	\$13.30	\$13.59	\$13.03
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	18,000	\$4,050	2	\$0.23	\$0.23	\$0.23	\$0.23
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	2,000	\$3,240	1	\$1.62	\$1.62	\$1.62	\$1.62
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	10,132	\$1,876	2	\$0.19	\$0.19	\$0.19	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SME	Sama Res Inc	3,000	\$375	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	5,500	\$1,080	2	\$0.19	\$0.19	\$0.20	\$0.19
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	5,500	\$2,470	2	\$0.45	\$0.45	\$0.45	\$0.44
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	42,500	\$6,375	3	\$0.15	\$0.15	\$0.15	\$0.15
SPA	Spanish Moun	2,500	\$425	3	\$0.17	\$0.17	\$0.17	\$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	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	58,000	\$4,060	4	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$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	\$0.50	\$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
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	2,200	\$559	3	\$0.26	\$0.26	\$0.26	\$0.26
SSVR	Summa Svr Co	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$608	3	\$0.41	\$0.41	\$0.41	\$0.41
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	3,800	\$2,293	3	\$0.60	\$0.60	\$0.62	\$0.60
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	78,000	\$4,820	6	\$0.07	\$0.07	\$0.07	\$0.06
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	845	\$431	2	\$0.51	\$0.51	\$0.51	\$0.51
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	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVE	Svr One Res	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	13,000	\$1,320	3	\$0.11	\$0.11	\$0.11	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	20,000	\$6,838	11	\$0.34	\$0.34	\$0.35	\$0.34
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	138,000	\$41,913	23	\$0.31	\$0.31	\$0.32	\$0.29
TAU	Thesis Gold	11,000	\$7,965	2	\$0.73	\$0.73	\$0.73	\$0.72
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	8,000	\$3,120	2	\$0.39	\$0.39	\$0.39	\$0.39
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
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	TGX Egy & Re	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	10,000	\$675	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	199	\$32	1	\$0.00	\$0.17	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TINY	Tiny Ltd.	1,000	\$1,480	1	\$1.48	\$1.48	\$1.48	\$1.48
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	18,100	\$12,022	4	\$0.67	\$0.67	\$0.67	\$0.66
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	49,500	\$12,590	6	\$0.25	\$0.25	\$0.26	\$0.25
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,869	\$245,435	15	\$131.59	\$131.59	\$131.66	\$130.28
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	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.58	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TSLV	Tier One Svr	2,155	\$228	3	\$0.11	\$0.11	\$0.11	\$0.11
TTG	Trans Cda Gl	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$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	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	57,285	\$45,213	15	\$0.79	\$0.79	\$0.80	\$0.77
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	7,500	\$8,099	3	\$1.11	\$1.11	\$1.11	\$1.07
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$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	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egv	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$4,335	3	\$0.62	\$0.62	\$0.62	\$0.61
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$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	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	Usha Res Ltd	50,000	\$3,550	3	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.15	\$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	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	31,000	\$2,015	4	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	25,583	\$1,841	4	\$0.08	\$0.08	\$0.08	\$0.07
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.	102,000	\$11,700	8	\$0.12	\$0.12	\$0.12	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	63,500	\$23,963	6	\$0.38	\$0.38	\$0.38	\$0.37
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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	60,500	\$10,760	10	\$0.18	\$0.18	\$0.19	\$0.18
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VROY.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$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	299,000	\$2,995	4	\$0.02	\$0.02	\$0.02	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	94,500	\$12,320	8	\$0.13	\$0.13	\$0.14	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,200	\$26,757	14	\$2.57	\$2.57	\$2.66	\$2.57
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	13,197	\$8,452	6	\$0.68	\$0.68	\$0.69	\$0.63
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	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	4,000	\$3,000	4	\$0.75	\$0.75	\$0.75	\$0.75
WED	The Waim	7,600	\$29,607	10	\$3.87	\$3.87	\$3.91	\$3.87
WEX	Wstn Expl In	400	\$440	3	\$1.10	\$1.10	\$1.10	\$1.10
WFLD	Wellfield Te	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	2,000	\$335	2	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	30,000	\$6,000	3	\$0.20	\$0.20	\$0.20	\$0.20
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.38	\$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 Mnris	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.52	\$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	50,000	\$34,990	16	\$0.69	\$0.69	\$0.71	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRR	Walker River	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.95	\$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	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	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	\$0.00	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
XTM	Transition M	175	\$14	1	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
YAK	Mongolia Gro	2,500	\$3,575	1	\$1.43	\$1.43	\$1.43	\$1.43
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YES	Char Techs L	7,000	\$1,610	2	\$0.23	\$0.23	\$0.23	\$0.23
YFI	Edgewater Wi	54,000	\$2,190	3	\$0.04	\$0.04	\$0.05	\$0.04
YGT	Gld Terra Re	32,000	\$1,600	2	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	20,000	\$1,055	2	\$0.06	\$0.06	\$0.06	\$0.05
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	12,900	\$22,129	5	\$1.73	\$1.73	\$1.78	\$1.67
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.25	\$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	26,500	\$5,758	3	\$0.22	\$0.22	\$0.22	\$0.21
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	245,692	\$96,462	22	\$0.39	\$0.39	\$0.40	\$0.39
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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