



September 05, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,928,395	\$729,713,529	74,654	1,769	15,156,287	19,526,863	6,245,245	730	893	146

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
199 / 50	7,867,641,715	\$120,121,102,632	13,679,642

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSK	Osisko Mining Inc. J	1,633,100	\$7,926,546	17	\$4.85	\$4.86	\$4.84
HNU	BetaPro NatGasLevBul	1,111,431	\$2,904,227	308	\$2.65	\$2.70	\$2.50
FCU	Fission Uranium J	912,100	\$743,510	268	\$0.80	\$0.86	\$0.78
HOU	BetaPro CrdOilLevBul	357,195	\$4,144,913	234	\$11.40	\$11.88	\$11.30
TD	T.D. Bank	328,455	\$26,710,229	2,125	\$81.78	\$82.14	\$80.30
FVL	Freegold Ventures J	321,724	\$302,718	114	\$0.91	\$0.96	\$0.90
AG	First Majestic J	286,574	\$1,884,848	640	\$6.56	\$6.98	\$6.37
HQU	BetaProNASDAQ100 2xBI	281,900	\$5,621,884	377	\$19.91	\$20.27	\$19.68
CVE	Cenovus Energy Inc.	265,230	\$6,249,636	1,244	\$23.23	\$24.11	\$23.21
XIU	iShares S&P/TSX60 Un	264,126	\$9,241,780	629	\$34.92	\$35.19	\$34.89
FTS	Fortis Inc.	244,130	\$14,887,795	449	\$61.13	\$61.24	\$60.78
FM	First Quantum Mnrl J	242,769	\$3,488,062	1,110	\$14.01	\$14.75	\$13.94
ENB	Enbridge Inc.	228,566	\$12,537,037	1,168	\$54.67	\$55.16	\$54.60
ARX	ARC Resources Ltd.	213,667	\$4,962,631	797	\$22.86	\$23.77	\$22.84
WEF	Western Forest Prod	211,700	\$94,213	26	\$0.45	\$0.46	\$0.44
LUN	Lundin Mining Corp	203,725	\$2,461,200	1,075	\$12.01	\$12.44	\$11.90
CS	Capstone Copper J	203,143	\$1,722,166	643	\$8.39	\$8.72	\$8.33
HOD	BetaPro CrdOilInvrBr	198,800	\$1,534,302	84	\$7.84	\$7.93	\$7.54
SU	Suncor Energy Inc.	187,807	\$9,745,485	983	\$51.34	\$53.24	\$51.28
CNQ	Canadian Natural Res	184,535	\$8,501,673	1,085	\$45.63	\$46.76	\$45.54

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PTU	Purepoint Ur	852,000	\$17,040	6	\$0.02	\$0.02	\$0.02
CUSN	Cornish Mtls	540,000	\$59,600	5	\$0.11	\$0.12	\$0.11
VLI	Vision Lithi	522,000	\$10,445	4	\$0.03	\$0.03	\$0.02
RKR	Rokmaster Re	375,000	\$8,975	6	\$0.02	\$0.03	\$0.02
CBIT	Cathedra Bit	284,000	\$20,750	11	\$0.08	\$0.08	\$0.07
APGO	Apollo Svr C	262,110	\$60,733	35	\$0.23	\$0.24	\$0.23
SOP.H	SOPerior Fer	250,000	\$2,500	3	\$0.01	\$0.01	\$0.01
GSHR	Gldshore Res	241,000	\$74,280	41	\$0.31	\$0.32	\$0.30
MEK	Mtls Creek	205,000	\$3,080	4	\$0.02	\$0.02	\$0.02
LIO	Lion One Mtl	203,400	\$56,447	61	\$0.28	\$0.28	\$0.28
JRV	Jervois Glob	201,000	\$2,010	2	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	192,500	\$48,183	25	\$0.24	\$0.27	\$0.24
AL	ALX Res Corp	192,000	\$4,110	11	\$0.03	\$0.03	\$0.02
AMX	Amex Expl In	176,766	\$211,535	210	\$1.10	\$1.31	\$1.05
RDS	Radisson	159,000	\$29,945	13	\$0.18	\$0.20	\$0.18
SSV	Sthn Svr Exp	156,000	\$39,200	19	\$0.27	\$0.27	\$0.24
HPQ	HPQ Silicon	154,065	\$61,712	23	\$0.40	\$0.41	\$0.38
TUD	Tudor Gld Co	150,370	\$118,937	28	\$0.78	\$0.83	\$0.77
EQTY	Equity Mtls	147,999	\$28,627	15	\$0.19	\$0.20	\$0.19
FIND	Baselode Egy	133,981	\$17,022	23	\$0.13	\$0.14	\$0.13

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 2,120,900

Number of Issues Traded: 14

Block Value: \$28,846,277

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OSK	Osisko Mining Inc. J	\$4.85	834,900	\$4,049,265
OSK	Osisko Mining Inc. J	\$4.86	600,000	\$2,916,000
OSK	Osisko Mining Inc. J	\$4.85	181,600	\$880,760
NVEI	Nuvei Corp. J SV	\$44.90	129,000	\$5,792,100
FTS	Fortis Inc.	\$60.93	100,000	\$6,093,000
FTS	Fortis Inc.	\$61.00	68,400	\$4,172,400
EQB.PR.C	EQB Inc. Pr 3	\$25.29	29,200	\$738,468
HOU	BetaPro CrdOilLevBul	\$11.62	20,000	\$232,400
HOU	BetaPro CrdOilLevBul	\$11.62	20,000	\$232,400
BANK	EvolveCdnBk&LfeCA UH	\$7.50	16,000	\$120,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FTS	Fortis Inc.	\$60.93	100,000	\$6,093,000
NVEI	Nuvei Corp. J SV	\$44.90	129,000	\$5,792,100
FTS	Fortis Inc.	\$61.00	68,400	\$4,172,400
OSK	Osisko Mining Inc. J	\$4.85	834,900	\$4,049,265
OSK	Osisko Mining Inc. J	\$4.86	600,000	\$2,916,000
DOL	Dollarama Inc.	\$130.53	14,800	\$1,931,844
OSK	Osisko Mining Inc. J	\$4.85	181,600	\$880,760
EQB.PR.C	EQB Inc. Pr 3	\$25.29	29,200	\$738,468
HRX	Heroux-Devtek Inc.	\$31.43	12,200	\$383,446
XEG	iShares S&P/TSX Engy	\$17.28	14,300	\$247,104

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	13,254	\$36,615	17	\$2.71	\$2.71	\$2.81	\$2.70
AAV	Advantage Energy Ltd	23,300	\$214,247	109	\$9.19	\$9.19	\$9.30	\$9.14
ABX	Barrick Gold Corp	139,122	\$3,695,363	483	\$26.30	\$26.30	\$26.96	\$26.26
AC	Air Canada Vote & VV	148,682	\$2,301,940	552	\$15.43	\$15.43	\$15.64	\$15.39
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	27,840	\$214,225	78	\$7.57	\$7.57	\$7.85	\$7.55
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	17,463	\$800,344	74	\$45.77	\$45.77	\$46.10	\$45.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,400	\$76,181	23	\$14.02	\$14.02	\$14.38	\$14.01
ACX	ACT Energy Tech Ltd.	4,800	\$28,483	17	\$5.92	\$5.92	\$6.01	\$5.85
AD.UN	Alaris Eq Part Tr Un	9,500	\$158,669	29	\$16.65	\$16.65	\$16.74	\$16.56
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	16,500	\$640,093	82	\$39.25	\$39.25	\$39.46	\$37.98
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	2,853	\$10,897	8	\$3.82	\$3.82	\$3.83	\$3.80
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	33,426	\$3,571,263	221	\$106.34	\$106.34	\$108.04	\$106.28
AFN	Ag Growth Int'l Inc.	9,928	\$530,650	56	\$53.25	\$53.25	\$54.90	\$52.97
AG	First Majestic J	286,574	\$1,884,848	640	\$6.56	\$6.56	\$6.98	\$6.37
AGF.B	AGF Management B NV	1,200	\$9,420	4	\$7.85	\$7.85	\$7.85	\$7.85
AGI	Alamos Gold Inc. J	34,869	\$868,663	177	\$24.82	\$24.82	\$25.16	\$24.72
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,500	\$75,580	16	\$11.61	\$11.61	\$11.66	\$11.56
AIDX	HealWELL AI J SV A	21,600	\$35,528	42	\$1.62	\$1.62	\$1.67	\$1.62
AIF	Altus Group Limited	2,866	\$157,019	16	\$54.34	\$54.34	\$54.98	\$54.34
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AII	Almonty Industries J	8,000	\$6,720	2	\$0.84	\$0.84	\$0.84	\$0.84
AIM	Aimia Inc.	2,700	\$7,107	6	\$2.65	\$2.65	\$2.65	\$2.62
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.	60,583	\$2,085,142	280	\$34.31	\$34.31	\$34.80	\$34.12
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	1,200	\$27,180	2	\$22.60	\$22.60	\$22.70	\$22.60
ALA.PR.H	AltaGas Ltd Sr H Pr	200	\$4,326	1	\$21.63	\$21.63	\$21.63	\$21.63
ALC	Algoma Central Corp	649	\$9,330	6	\$14.33	\$14.33	\$14.39	\$14.33
ALS	Altius Minerals Corp	9,091	\$212,833	33	\$23.37	\$23.37	\$23.62	\$23.27
ALYA	Alithya Group J A SV	9,100	\$16,264	5	\$1.79	\$1.79	\$1.84	\$1.78
AMAX	Ham GldPrY MaxTM ETF	4,500	\$86,764	9	\$19.23	\$19.23	\$19.41	\$19.23
AMC	Arizona Mtls Corp. J	6,000	\$10,696	10	\$1.80	\$1.80	\$1.80	\$1.78
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,970	\$118,460	22	\$39.86	\$39.86	\$39.97	\$39.76
ANRG	Anaergia Inc.	3,600	\$1,840	3	\$0.51	\$0.51	\$0.51	\$0.51
AOI	Africa Oil Corp. J	27,622	\$52,984	38	\$1.91	\$1.91	\$1.94	\$1.90
AOT	Ascot Resources J	154,750	\$72,105	56	\$0.46	\$0.46	\$0.48	\$0.46
AP.UN	Allied Prop. REIT Un	63,721	\$1,112,743	224	\$17.24	\$17.24	\$17.88	\$17.18
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	17,300	\$202,765	46	\$11.80	\$11.80	\$11.84	\$11.62
APS	Aptose Biosciences	5,500	\$2,880	5	\$0.51	\$0.51	\$0.54	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	148,869	\$1,069,764	319	\$7.13	\$7.13	\$7.30	\$7.12
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$9,552	2	\$23.88	\$23.88	\$23.88	\$23.88
ARA	Aclara Res Inc. J	7,000	\$3,640	1	\$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.	43,213	\$799,731	194	\$18.58	\$18.58	\$18.65	\$18.15
ARG	Amerigo Resources J	5,200	\$8,370	2	\$1.61	\$1.61	\$1.61	\$1.60
ARIS	Aris Mng Corp.	35,600	\$215,518	85	\$6.04	\$6.04	\$6.21	\$5.98
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	52,870	\$524,395	127	\$9.97	\$9.97	\$10.09	\$9.67
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	213,667	\$4,962,631	797	\$22.86	\$22.86	\$23.77	\$22.84
ASCU	Arizona Sonoran J	7,100	\$11,567	3	\$1.62	\$1.62	\$1.67	\$1.62
ASM	Avino Silver & Gld J	11,900	\$15,564	10	\$1.31	\$1.31	\$1.32	\$1.29
ASND	Ascendant Res J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ASTL	Algoma Steel Grp Inc	6,800	\$93,196	40	\$13.66	\$13.66	\$13.85	\$13.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATD	Alimentation Couche	166,663	\$12,423,294	1,029	\$75.40	\$75.40	\$75.51	\$72.41
ATH	Athabasca Oil Corp	86,030	\$438,480	119	\$5.04	\$5.04	\$5.18	\$5.04
ATRL	AtkinsRealis Grplnc	39,716	\$2,018,835	195	\$50.34	\$50.34	\$51.61	\$50.33
ATS	ATS Corporation	37,862	\$1,301,660	142	\$34.45	\$34.45	\$34.90	\$33.54
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,314	\$730,990	96	\$45.26	\$45.26	\$45.36	\$44.18
AUGB.F	1stTr VestUSEqAug Hg	700	\$31,080	1	\$44.40	\$44.40	\$44.40	\$44.40
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,500	\$3,263	1	\$0.44	\$0.44	\$0.44	\$0.44
AVL	Avalon Advncd Mtrl J	54,000	\$3,240	4	\$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	4,200	\$144,262	13	\$34.36	\$34.36	\$34.55	\$34.30
AX.PR.E	Artis REIT Ser E Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
AX.PR.I	Artis REIT Ser I Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
AX.UN	Artis REIT Un	16,978	\$127,142	23	\$7.51	\$7.51	\$7.52	\$7.46
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	67,686	\$934,251	138	\$13.64	\$13.64	\$13.99	\$13.64
BABY	Else Nutrition J	10,000	\$545	2	\$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	147,928	\$8,244,415	624	\$55.70	\$55.70	\$56.32	\$54.64
BANK	EvolveCdnBk&LfeCA UH	52,306	\$393,418	35	\$7.53	\$7.53	\$7.55	\$7.50
BASE	Evolve GlbMatMin Heg	900	\$21,325	4	\$23.58	\$23.58	\$23.77	\$23.58
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	43,611	\$135,146	43	\$3.09	\$3.09	\$3.12	\$3.05
BBD.A	Bombardier CI A MV	3,700	\$328,419	18	\$88.02	\$88.02	\$89.57	\$88.02
BBD.B	Bombardier CI B SV	42,837	\$3,793,155	314	\$88.06	\$88.06	\$89.98	\$87.71
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	2,200	\$64,606	18	\$29.20	\$29.20	\$30.11	\$29.13
BCE	BCE Inc.	104,068	\$5,056,831	554	\$48.59	\$48.59	\$48.83	\$48.47
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
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	1,500	\$25,620	2	\$17.08	\$17.08	\$17.08	\$17.08
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	1,000	\$15,360	1	\$15.36	\$15.36	\$15.36	\$15.36
BCE.PR.L	BCE Inc. Pr Ser AL	600	\$9,837	2	\$16.21	\$16.21	\$16.58	\$16.21
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
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	900	\$20,484	2	\$22.78	\$22.78	\$22.78	\$22.75
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,188	1	\$15.94	\$15.94	\$15.94	\$15.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,904	1	\$17.38	\$17.38	\$17.38	\$17.38
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	9,095	\$328,838	40	\$36.52	\$36.52	\$36.60	\$35.72
BDI	Black Diamond Group	8,800	\$83,884	9	\$9.59	\$9.59	\$9.59	\$9.47
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BDT	Bird Construction	4,491	\$98,464	21	\$21.81	\$21.81	\$22.29	\$21.80
BEI.UN	Boardwalk REIT Un	13,753	\$1,194,169	95	\$86.75	\$86.75	\$87.50	\$86.27
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,756	1	\$24.39	\$24.39	\$24.39	\$24.39
BEP.PR.M	Brookfield RenewPr13	800	\$17,992	2	\$22.49	\$22.49	\$22.49	\$22.49
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,200	\$242,445	44	\$33.69	\$33.69	\$33.77	\$33.55
BEPC	Brookfld RenewA ExSV	20,830	\$802,746	129	\$38.49	\$38.49	\$39.16	\$38.23
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	2,200	\$35,721	4	\$16.24	\$16.24	\$16.24	\$16.23
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	2,500	\$11,923	5	\$4.75	\$4.75	\$4.77	\$4.75
BGU	Bristol GateUS Eq Un	700	\$31,464	3	\$45.03	\$45.03	\$45.03	\$44.91
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
BHC	Bausch Health Co	4,000	\$33,446	19	\$8.34	\$8.34	\$8.47	\$8.29
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	400	\$9,836	1	\$24.59	\$24.59	\$24.59	\$24.59
BIP.PR.E	Brookfield InfrsPr9	800	\$19,152	2	\$23.94	\$23.94	\$23.94	\$23.94
BIP.PR.F	Brookfield InfrsPr11	700	\$16,107	3	\$22.75	\$22.75	\$23.10	\$22.75
BIP.UN	Brookfield Infrs Un	14,027	\$594,821	81	\$42.43	\$42.43	\$42.81	\$42.26
BIPC	Brookfld Infrs A SV	16,761	\$920,562	77	\$54.94	\$54.94	\$55.28	\$54.55
BIR	Birchcliff Energy	62,509	\$353,637	136	\$5.64	\$5.64	\$5.74	\$5.63
BITF	Bitfarms Ltd. J	63,198	\$165,022	63	\$2.59	\$2.59	\$2.66	\$2.58
BITI	BetaPro InversBitcn	33,300	\$176,452	10	\$5.36	\$5.36	\$5.36	\$5.27
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,000	\$66,260	6	\$11.06	\$11.06	\$11.06	\$11.01
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$21,840	8	\$10.40	\$10.40	\$10.40	\$10.40
BKCC	GblX EqIWt Cn BnkCv	961	\$13,641	4	\$14.16	\$14.16	\$14.20	\$14.16
BKCL	GblX EnEqWgtCdnBk Cv	10,487	\$198,159	22	\$18.91	\$18.91	\$18.92	\$18.82
BKI	Black Iron Inc. J	34,000	\$1,870	3	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,700	\$36,922	3	\$21.59	\$21.59	\$22.18	\$21.59
BLDP	Ballard Power Sys	53,155	\$121,673	83	\$2.25	\$2.25	\$2.34	\$2.25
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	35,482	\$1,131,609	170	\$31.73	\$31.73	\$32.30	\$31.52
BMAX	Bromptn EnhMultAsset	4,240	\$58,026	11	\$13.63	\$13.63	\$13.72	\$13.61
BMO	Bank of Montreal	124,976	\$14,034,446	866	\$112.11	\$112.11	\$112.97	\$111.89
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
BN	Brookfield Corp A LV	150,410	\$9,640,943	654	\$63.68	\$63.68	\$65.06	\$63.58
BN.PF.A	Brookfld Corp. Pr 32	3,100	\$75,223	9	\$24.30	\$24.30	\$24.30	\$24.18
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
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	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
BN.PF.F	Brookfld Corp Pr 40	2,250	\$47,147	14	\$20.90	\$20.90	\$21.04	\$20.90
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,550	2	\$23.10	\$23.10	\$23.10	\$23.10
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$28,937	4	\$24.18	\$24.18	\$24.20	\$24.01
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	2,100	\$24,356	5	\$11.56	\$11.56	\$11.69	\$11.51
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
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	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
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	300	\$5,213	2	\$17.47	\$17.47	\$17.47	\$17.33
BN.PR.Z	Brookfld Corp. Pr 30	700	\$15,722	2	\$22.46	\$22.46	\$22.46	\$22.46
BNC	Purpose Cdn Fin Incm	15,000	\$399,726	25	\$26.64	\$26.64	\$26.67	\$26.64
BND	Purpose Gbl Bnd Fund	4,950	\$88,388	13	\$17.83	\$17.83	\$17.88	\$17.83
BNE	Bonterra Energy Corp	8,000	\$30,567	6	\$3.83	\$3.83	\$4.00	\$3.81
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	6,357	\$406,209	40	\$63.81	\$63.81	\$64.79	\$63.62
BNS	Bank of Nova Scotia	183,846	\$12,618,192	906	\$68.44	\$68.44	\$69.16	\$68.15
BOND	Evolve EnhnYldBnd Hg	4,291	\$90,956	9	\$21.22	\$21.22	\$21.22	\$21.15
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BOS	Airboss of America J	1,400	\$6,263	6	\$4.44	\$4.44	\$4.51	\$4.43
BPF.UN	Boston Pizza Fnd Un	2,700	\$45,853	9	\$16.98	\$16.98	\$17.07	\$16.94
BPO.PR.A	Brookfld Office PrAA	1,000	\$13,490	1	\$13.49	\$13.49	\$13.49	\$13.49
BPO.PR.C	Brookfld Office PrCC	300	\$5,058	1	\$16.86	\$16.86	\$16.86	\$16.86
BPO.PR.E	Brookfld Office PrEE	1,300	\$18,579	4	\$14.43	\$14.43	\$14.47	\$14.15
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,307	\$15,854	4	\$12.13	\$12.13	\$12.13	\$12.13
BPO.PR.P	Brookfld Office Pr P	1,000	\$12,510	1	\$12.51	\$12.51	\$12.51	\$12.51
BPO.PR.R	Brookfld Office Pr R	2,400	\$31,086	8	\$12.99	\$12.99	\$12.99	\$12.90
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	400	\$2,668	4	\$6.71	\$6.71	\$6.71	\$6.55
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
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	1,000	\$22,846	2	\$22.75	\$22.75	\$22.99	\$22.75
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	22,001	\$74,006	24	\$3.36	\$3.36	\$3.39	\$3.35
BTCC	Purpose BitcnCA CrHg	75,456	\$795,098	113	\$10.45	\$10.45	\$10.68	\$10.41
BTCC.B	Purpose BitcnCA NCHg	62,005	\$673,480	75	\$10.76	\$10.76	\$11.00	\$10.74
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,300	\$43,960	8	\$10.11	\$10.11	\$10.32	\$10.10
BTCQ	3iQ Bitcoin ETF Un	1,768	\$21,509	6	\$12.08	\$12.08	\$12.35	\$12.08
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	25,662	\$287,578	42	\$11.15	\$11.15	\$11.38	\$11.12
BTCX.U	CI GalBitcnETF UH US	5,400	\$56,970	6	\$10.56	\$10.56	\$10.66	\$10.45
BTCY	Purpose Btcn Yld Un	35,409	\$196,417	41	\$5.53	\$5.53	\$5.63	\$5.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	2,015	\$12,849	3	\$6.40	\$6.40	\$6.40	\$6.34
BTCY.U	PurposeBtcnYldNCH US	300	\$1,626	1	\$5.42	\$5.42	\$5.42	\$5.42
BTE	Baytex Energy Corp.	97,470	\$425,818	160	\$4.31	\$4.31	\$4.47	\$4.31
BTO	B2Gold Corp.	69,200	\$252,520	168	\$3.63	\$3.63	\$3.66	\$3.62
BU	Burcon NutraSci J	2	\$0	1	\$0.00	\$0.18	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,700	\$27,459	2	\$10.17	\$10.17	\$10.17	\$10.17
BYD	Boyd Group Services	1,722	\$384,212	21	\$222.52	\$222.52	\$227.43	\$222.01
BYL	Baylin Tech Inc. J	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	700	\$13,986	1	\$19.98	\$19.98	\$19.98	\$19.98
CAE	CAE Inc.	17,065	\$412,564	80	\$24.08	\$24.08	\$24.48	\$23.97
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,500	\$44,426	8	\$12.69	\$12.69	\$12.81	\$12.65
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	28,188	\$1,497,983	118	\$53.02	\$53.02	\$53.78	\$52.83
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.	17,659	\$163,305	70	\$9.23	\$9.23	\$9.34	\$9.21
CASH	GblX HIntSvgs ETF A	100,883	\$5,047,175	218	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,900	\$175,941	15	\$17.78	\$17.78	\$17.78	\$17.76
CBIL	GblX 0-3 Mon T-bl E	9,276	\$463,536	28	\$49.98	\$49.98	\$49.98	\$49.97
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	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,982	\$72,386	6	\$18.18	\$18.18	\$18.19	\$18.17
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,297	\$345,349	31	\$65.17	\$65.17	\$65.48	\$64.90
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	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	38,835	\$3,086,649	232	\$79.42	\$79.42	\$81.31	\$78.93
CCM	Canagold Res Ltd. J	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
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	61,759	\$3,201,633	288	\$51.41	\$51.41	\$52.87	\$51.22
CCOM	CI Auspice Cmdty Heg	300	\$5,613	1	\$18.71	\$18.71	\$18.71	\$18.71
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$12,858	2	\$21.43	\$21.43	\$21.43	\$21.43
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,700	\$81,847	12	\$14.28	\$14.28	\$14.40	\$14.28
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	5,465	\$185,460	20	\$33.89	\$33.89	\$34.06	\$33.87
CEE	Centamin plc. Ord	5,000	\$10,800	1	\$2.16	\$2.16	\$2.16	\$2.16
CEF	Sprott PhyGld&Sil Tr	500	\$15,655	1	\$31.31	\$31.31	\$31.31	\$31.31
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	56,109	\$431,160	196	\$7.74	\$7.74	\$7.76	\$7.57
CEW	iShares EqWeight Un	1,500	\$27,912	3	\$18.62	\$18.62	\$18.62	\$18.58
CF	Canaccord Genuity	3,494	\$28,238	21	\$8.08	\$8.08	\$8.31	\$8.05

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.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	30,911	\$439,008	113	\$14.32	\$14.32	\$14.40	\$13.86
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,000	\$2,625	5	\$0.93	\$0.93	\$0.93	\$0.86
CG	Centerra Gold Inc.	33,637	\$306,450	185	\$9.06	\$9.06	\$9.21	\$9.05
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
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	200	\$1,051	2	\$5.26	\$5.26	\$5.26	\$5.25
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	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	600	\$12,882	2	\$21.49	\$21.49	\$21.49	\$21.45
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,008	\$557,867	43	\$19.94	\$19.94	\$19.99	\$19.89
CGL.C	iShare GldBul Nn-Hdg	3,800	\$108,963	14	\$28.68	\$28.68	\$28.71	\$28.59
CGLO	CIBC Gbl Growth Un	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
CGO	Cogeco Inc. SV	3,308	\$178,716	18	\$53.83	\$53.83	\$54.19	\$53.76
CGR	iShares GblRIEst Un	9,460	\$295,423	15	\$31.22	\$31.22	\$31.34	\$31.15
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.	6,314	\$69,221	37	\$10.85	\$10.85	\$11.00	\$10.82
CGXF	CI Gld+GiantCovr Heg	7,865	\$83,723	11	\$10.63	\$10.63	\$10.71	\$10.62
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,864	\$82,446	16	\$44.10	\$44.10	\$44.52	\$44.10
CHE.UN	Chemtrade Logistic Un	8,100	\$81,139	20	\$9.99	\$9.99	\$10.10	\$9.98
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	58,700	\$878,385	161	\$14.95	\$14.95	\$15.10	\$14.85
CHPS	GblX Semiconduct Inx	1,714	\$62,282	7	\$36.34	\$36.34	\$36.51	\$36.21
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,700	\$23,460	37	\$2.71	\$2.71	\$2.71	\$2.67
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CIA	Champion Iron Ord J	170,384	\$861,725	402	\$5.04	\$5.04	\$5.12	\$5.00
CIAI	CI ArtInt ETF C\$SRUN	1,266	\$26,676	4	\$20.97	\$20.97	\$21.15	\$20.97
CIBR	1st Tr NasdaqCybrsec	300	\$13,399	3	\$44.70	\$44.70	\$44.73	\$44.56
CIC	CI CdnBks CovCallncm	1,300	\$14,880	4	\$11.45	\$11.45	\$11.48	\$11.44
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	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,500	\$241,009	16	\$43.75	\$43.75	\$43.88	\$43.69
CIGI	Colliers Intl Grp SV	10,888	\$2,071,725	85	\$189.20	\$189.20	\$192.26	\$188.86
CINF	CI GblInfrasPrivPI\$C	2,300	\$59,560	8	\$25.88	\$25.88	\$25.91	\$25.88
CINT	CIBC Int'l Equity Un	700	\$16,597	1	\$23.71	\$23.71	\$23.71	\$23.71
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	\$21,714	2	\$19.74	\$19.74	\$19.74	\$19.74
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
CIX	CI Financial Corp.	20,700	\$360,205	48	\$17.32	\$17.32	\$17.50	\$17.29
CJ	Cardinal Energy	53,200	\$349,454	76	\$6.53	\$6.53	\$6.64	\$6.53
CJR.B	Corus Entertnmt B	99,500	\$13,183	14	\$0.14	\$0.14	\$0.15	\$0.13
CJT	Cargojet Inc. Com&V	3,732	\$475,789	30	\$126.78	\$126.78	\$129.54	\$126.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,025	\$260,848	15	\$17.36	\$17.36	\$17.37	\$17.36
CLG	iShre 1-10GovtBnd Un	6,816	\$118,053	3	\$17.32	\$17.32	\$17.32	\$17.32
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	40,482	\$2,514,348	201	\$61.94	\$61.94	\$63.48	\$61.46
CM	Cdn Imperial Bank	177,533	\$14,264,380	832	\$80.71	\$80.71	\$80.87	\$79.72
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	800	\$19,240	5	\$24.05	\$24.05	\$24.05	\$24.05
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$9,990	2	\$24.97	\$24.97	\$24.98	\$24.97
CMAG	CI MunroAltGlbGrowC\$	3,900	\$127,513	10	\$32.65	\$32.65	\$32.76	\$32.63
CMAG.U	CI MunroAlGlbGroUSHg	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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$10	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,700	\$33,218	5	\$19.56	\$19.56	\$19.56	\$19.52
CMDO.U	CI AltDiversOpportUS	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
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	21,996	\$263,937	61	\$11.98	\$11.98	\$12.14	\$11.89
CMGG	CI Munro GrowthEq C\$	300	\$8,229	1	\$27.43	\$27.43	\$27.43	\$27.43
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	14,125	\$707,169	33	\$50.06	\$50.06	\$50.07	\$50.06
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	3,100	\$37,312	4	\$12.02	\$12.02	\$12.04	\$12.02
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	2,500	\$65,217	16	\$26.01	\$26.01	\$26.20	\$26.01
CNE	Canacol Energy	26,150	\$90,932	28	\$3.47	\$3.47	\$3.60	\$3.43
CNL	Collective Mining J	7,800	\$34,849	4	\$4.45	\$4.45	\$4.49	\$4.45
CNQ	Canadian Natural Res	184,535	\$8,501,673	1,085	\$45.63	\$45.63	\$46.76	\$45.54
CNR	Cdn Nat'l Railway	58,238	\$9,242,960	514	\$158.53	\$158.53	\$160.24	\$157.49
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	600	\$20,941	2	\$34.96	\$34.96	\$34.96	\$34.89
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	300	\$9,282	1	\$30.94	\$30.94	\$30.94	\$30.94
COPR	Coppernico MetalsInc	7,000	\$2,398	3	\$0.34	\$0.34	\$0.35	\$0.34
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,000	\$61,538	4	\$61.46	\$61.46	\$61.62	\$61.44
CP	Cdn Pacific Kansas	90,226	\$10,201,358	692	\$112.78	\$112.78	\$114.55	\$112.29
CPD	iShares CdnPref Un	1,300	\$16,117	6	\$12.40	\$12.40	\$12.40	\$12.39
CPH	Cipher Pharma	3,192	\$58,114	12	\$18.18	\$18.18	\$18.43	\$18.12
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	24,275	\$1,102,760	120	\$45.48	\$45.48	\$45.54	\$45.23
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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CR	Crew Energy Inc.	13,002	\$88,333	82	\$6.79	\$6.79	\$6.83	\$6.75
CRDL	Cardiol Therapeutc A	12,100	\$30,975	12	\$2.58	\$2.58	\$2.59	\$2.55
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	13,600	\$40,038	15	\$2.92	\$2.92	\$2.98	\$2.92
CROP	Purpose CreditOpp Un	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
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	19,000	\$287,081	45	\$15.12	\$15.12	\$15.20	\$15.05
CRRX	CareRx Corp. J	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
CRT.UN	CT RI Est Invest Un	20,731	\$321,941	86	\$15.49	\$15.49	\$15.71	\$15.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	203,143	\$1,722,166	643	\$8.39	\$8.39	\$8.72	\$8.33
CSAV	CI HilInterestSvgs Un	6,000	\$300,420	10	\$50.07	\$50.07	\$50.07	\$50.07
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	36,908	\$543,854	100	\$14.74	\$14.74	\$14.83	\$14.67
CSU	Constellation Softwr	4,306	\$18,150,444	44	\$4,168.60	\$4168.60	\$4260.26	\$4168.60
CSW.A	Corby Spirit&Wine A	2,195	\$29,503	4	\$13.44	\$13.44	\$13.45	\$13.44
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	14,895	\$2,327,869	110	\$156.26	\$156.26	\$157.14	\$155.49
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	62,710	\$279,682	192	\$4.47	\$4.47	\$4.49	\$4.38
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,337	\$916,284	149	\$34.71	\$34.71	\$35.04	\$34.65
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	1,000	\$21,020	1	\$21.02	\$21.02	\$21.02	\$21.02
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
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	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
CU.PR.H	Cdn Util 2nd Pr EE	800	\$17,910	2	\$22.35	\$22.35	\$22.40	\$22.35
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,514	2	\$24.19	\$24.19	\$24.19	\$24.19
CU.PR.J	Cdn Util 2nd Pr HH	200	\$4,078	1	\$20.39	\$20.39	\$20.39	\$20.39
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,650	\$146,840	9	\$55.40	\$55.40	\$55.67	\$55.14
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	6,800	\$27,793	13	\$4.07	\$4.07	\$4.21	\$4.06
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	2,900	\$50,109	8	\$17.26	\$17.26	\$17.34	\$17.24
CVE	Cenovus Energy Inc.	265,230	\$6,249,636	1,244	\$23.23	\$23.23	\$24.11	\$23.21
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	500	\$12,085	1	\$24.17	\$24.17	\$24.17	\$24.17
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	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	1	\$71	1	\$0.00	\$71.09	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	3	\$67	1	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,800	\$34,270	8	\$5.79	\$5.79	\$5.96	\$5.79
CWB	Cdn Wstrn Bank	63,110	\$3,280,142	213	\$51.99	\$51.99	\$52.15	\$51.80
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	1,800	\$48,870	2	\$27.15	\$27.15	\$27.15	\$27.15
CWEB	Charlotte's Web Hldg	41,500	\$7,925	19	\$0.19	\$0.19	\$0.20	\$0.19
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,735	1	\$57.35	\$57.35	\$57.35	\$57.35
CXB	Calibre Mining Corp.	129,900	\$294,823	177	\$2.24	\$2.24	\$2.30	\$2.24
CXF	CI Cdn Conv Bond Un	2,500	\$24,601	6	\$9.83	\$9.83	\$9.89	\$9.83
CXI	Currency Exch Int'l	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$71.14	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$47.48	\$0.00	\$0.00
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	500	\$10,837	2	\$21.65	\$21.65	\$21.71	\$21.65
D.UN	Dream Office REIT Un	3,400	\$66,972	10	\$19.41	\$19.41	\$19.96	\$19.35
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	500	\$11,148	3	\$22.29	\$22.29	\$22.32	\$22.29
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	6,400	\$473,087	45	\$73.02	\$73.02	\$75.44	\$73.02
DBM	Doman Bldg Materials	18,000	\$127,657	50	\$7.09	\$7.09	\$7.11	\$7.06
DBO	D-Box Tech Inc. A J	7,500	\$813	2	\$0.12	\$0.12	\$0.12	\$0.11

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	633	\$36,229	4	\$57.47	\$57.47	\$57.47	\$57.17
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	2,000	\$36,117	3	\$18.06	\$18.06	\$18.06	\$18.05
DF	Dividend 15Split 2 A	4,000	\$21,160	2	\$5.30	\$5.30	\$5.30	\$5.28
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
DFN	Dividend 15 Splt A	5,200	\$27,444	8	\$5.27	\$5.27	\$5.29	\$5.27
DFN.PR.A	Dividend 15 Splt Pr	7,600	\$76,472	5	\$10.06	\$10.06	\$10.07	\$10.06
DFY	Definity Fin Corp.	6,060	\$300,550	26	\$49.64	\$49.64	\$50.19	\$49.28
DGR	CI USDiv GrlDx ETFH	600	\$27,830	2	\$46.30	\$46.30	\$46.40	\$46.30
DGR.B	CI USDivGrlDx ETFNHG	987	\$50,679	6	\$51.31	\$51.31	\$51.43	\$51.22
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,361	\$130,097	8	\$38.57	\$38.57	\$38.94	\$38.57
DGS	Div Growth Splt CI A	4,804	\$30,346	9	\$6.29	\$6.29	\$6.33	\$6.29
DGS.PR.A	Div Growth Split Pr	600	\$6,060	1	\$10.10	\$10.10	\$10.10	\$10.10
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,100	\$24,633	3	\$11.77	\$11.77	\$11.77	\$11.69
DIAM	Star Diamond Corp J	22,000	\$1,100	2	\$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	100	\$626	1	\$6.26	\$6.26	\$6.26	\$6.26
DIR.UN	Dream Industrl REIT	12,608	\$173,528	77	\$13.73	\$13.73	\$14.02	\$13.71
DISC	BMO Gbl ConsmrDiscr	1,600	\$60,404	3	\$37.74	\$37.74	\$37.85	\$37.73
DIV	Divers Rylyty Corp.	3,200	\$9,086	2	\$2.83	\$2.83	\$2.84	\$2.83
DIVS	Evolve CA Pref UnHeg	2,800	\$45,027	4	\$16.09	\$16.09	\$16.09	\$16.04
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	94,092	\$1,299,266	72	\$13.80	\$13.80	\$13.82	\$13.80
DLR.U	GblX US\$Cur A USF E	146,800	\$1,500,246	80	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	1,900	\$40,432	1	\$21.28	\$21.28	\$21.28	\$21.28
DMEI	Des Int Eq Index Etf	1,100	\$22,880	2	\$20.80	\$20.80	\$20.80	\$20.80
DMEU	Des Amer Eq Idx Etf	700	\$15,022	1	\$21.46	\$21.46	\$21.46	\$21.46
DML	Denison Mines Corp	44,200	\$90,666	25	\$2.02	\$2.02	\$2.07	\$2.02
DND	Dye & Durham Ltd. J	41,057	\$557,989	131	\$13.32	\$13.32	\$14.20	\$12.86
DNG	Dynacor Group J	10,800	\$52,707	29	\$4.83	\$4.83	\$4.96	\$4.83
DNTL	dentalcorp Hldg J SV	30,100	\$240,770	206	\$8.00	\$8.00	\$8.04	\$7.90
DOL	Dollarama Inc.	68,544	\$8,975,273	438	\$130.63	\$130.63	\$133.15	\$130.15
DOO	BRP Inc. SV	14,115	\$1,281,810	92	\$89.22	\$89.22	\$93.61	\$89.20
DPM	Dundee Precious Mtl	11,198	\$143,041	48	\$12.80	\$12.80	\$12.84	\$12.67
DR	Medical Facilities	3,177	\$43,641	11	\$13.54	\$13.54	\$13.90	\$13.54
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	200	\$6,637	2	\$33.07	\$33.07	\$33.30	\$33.07
DRM	DREAM Unltd CI A SV	2,519	\$67,948	18	\$26.59	\$26.59	\$27.36	\$26.59
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	15	\$261	1	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	400	\$15,764	1	\$39.41	\$39.41	\$39.41	\$39.41
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	6,500	\$4,550	1	\$0.70	\$0.70	\$0.70	\$0.70
DRX	ADF Group Inc. SV	22,971	\$293,925	80	\$12.81	\$12.81	\$13.02	\$12.60
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	17,008	\$2,245,572	142	\$128.67	\$128.67	\$135.87	\$128.67
DSV	Discovery Slvr Crp J	66,001	\$39,186	24	\$0.60	\$0.60	\$0.60	\$0.58
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	7,500	\$137,008	7	\$18.27	\$18.27	\$18.28	\$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	2,900	\$105,532	4	\$36.33	\$36.33	\$36.45	\$36.26
DXDB	Dynamic Discount Bnd	8,600	\$182,389	14	\$21.22	\$21.22	\$21.22	\$21.20
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	4,200	\$246,048	15	\$58.47	\$58.47	\$58.77	\$58.30
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	DynamicActvGblInfras	300	\$6,148	2	\$20.44	\$20.44	\$20.60	\$20.44
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,100	\$159,830	11	\$22.56	\$22.56	\$22.56	\$22.49
DXQ	DynamicActvYldCovrOp	5,300	\$127,055	9	\$23.96	\$23.96	\$24.01	\$23.92
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	9,570	\$61,853	23	\$6.45	\$6.45	\$6.53	\$6.38
DXU	Dynamic ActvUS DivUn	1,600	\$88,235	6	\$55.16	\$55.16	\$55.46	\$54.98
DXUS	Dynamic Actv US Eqty	600	\$15,894	1	\$26.49	\$26.49	\$26.49	\$26.49
DXV	Dynamic ActInvestFltg	7,368	\$144,321	15	\$19.55	\$19.55	\$19.62	\$19.55
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
DYA	dynaCERT Inc. J	4,000	\$755	3	\$0.18	\$0.18	\$0.19	\$0.18
E	Enterprise Group Inc	11,500	\$17,336	5	\$1.52	\$1.52	\$1.58	\$1.49
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.91	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,525	\$42,135	3	\$27.19	\$27.19	\$27.75	\$27.19
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
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.	15,600	\$32,463	35	\$2.10	\$2.10	\$2.11	\$2.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,600	\$6,248	9	\$3.94	\$3.94	\$3.94	\$3.90
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
EDR	Endeavour Silver J	108,354	\$435,801	188	\$4.02	\$4.02	\$4.07	\$3.95
EDT	Spectral Medical Inc	1,500	\$1,025	2	\$0.69	\$0.69	\$0.69	\$0.67
EDV	Endeavour Mining Ord	27,609	\$767,537	173	\$27.99	\$27.99	\$28.12	\$27.38
EFN	Element Fleet Mgt	67,204	\$1,860,988	229	\$27.59	\$27.59	\$28.00	\$27.45
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	16,343	\$96,649	45	\$5.87	\$5.87	\$6.02	\$5.85
EFX	Enerflex Ltd.	55,414	\$431,036	129	\$7.80	\$7.80	\$7.90	\$7.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$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	5,719	\$279,346	31	\$48.82	\$48.82	\$49.29	\$48.58
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	23,205	\$328,676	37	\$14.15	\$14.15	\$14.19	\$14.13
ELD	Eldorado Gold Corp.	10,812	\$240,000	48	\$22.12	\$22.12	\$22.32	\$22.01
ELEF	Silver Elephant J	6,500	\$2,665	1	\$0.41	\$0.41	\$0.41	\$0.41
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
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	7,600	\$6,795	3	\$0.89	\$0.89	\$0.90	\$0.89
ELR	Eastern Platinum J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	600	\$1,618	2	\$2.73	\$2.73	\$2.73	\$2.68
EMA	Emera Incorporated	35,772	\$1,836,593	185	\$51.35	\$51.35	\$52.02	\$51.01
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	900	\$17,316	2	\$19.24	\$19.24	\$19.24	\$19.24
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	400	\$9,300	2	\$23.25	\$23.25	\$23.25	\$23.25
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
EMA.PR.L	Emera Inc. Ser L Pr	2,700	\$51,711	5	\$19.01	\$19.01	\$19.43	\$19.01
EMAX	Ham EngyYldMaxTM ETF	2,905	\$44,764	7	\$15.36	\$15.36	\$15.61	\$15.35
EMP.A	Empire Co Cl A NV	37,071	\$1,431,679	202	\$38.59	\$38.59	\$38.78	\$38.50
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ENB	Enbridge Inc.	228,566	\$12,537,037	1,168	\$54.67	\$54.67	\$55.16	\$54.60
ENB.PF.A	Enbridge Ser 9 Pr	2,500	\$47,250	8	\$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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$21,576	4	\$18.03	\$18.03	\$18.03	\$17.97
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,867	2	\$24.35	\$24.35	\$24.35	\$24.32
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
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	1,300	\$29,828	2	\$22.91	\$22.91	\$23.00	\$22.91
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,798	2	\$17.89	\$17.89	\$18.05	\$17.89
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$14,704	2	\$18.29	\$18.29	\$18.41	\$18.29
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	560	\$12,330	5	\$22.01	\$22.01	\$22.01	\$22.01
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	2,700	\$55,312	10	\$20.42	\$20.42	\$20.60	\$20.42
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	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
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	60,181	\$654,783	76	\$10.82	\$10.82	\$11.00	\$10.81
ENCL	GblX EhCdn O&GEqCvCl	5,805	\$111,578	16	\$19.10	\$19.10	\$19.41	\$19.10
ENGH	Enghouse Systems Ltd	11,235	\$325,734	59	\$28.95	\$28.95	\$29.13	\$28.80
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,360	\$91,526	16	\$12.45	\$12.45	\$12.51	\$12.41
ENS.PR.A	E Split Corp. Pr	1,000	\$10,440	1	\$10.44	\$10.44	\$10.44	\$10.44
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.	4,357	\$414,524	35	\$95.09	\$95.09	\$96.50	\$94.79
EQB.PR.C	EQB Inc. Pr 3	31,300	\$791,577	6	\$25.29	\$25.29	\$25.29	\$25.29
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,700	\$166,298	15	\$35.38	\$35.38	\$35.57	\$35.27
EQL.F	Invesco S&P500EqCA-H	6,200	\$189,425	16	\$30.52	\$30.52	\$30.73	\$30.46
EQL.U	Invesco S&P500Eq USF	5,300	\$138,810	10	\$26.16	\$26.16	\$26.20	\$26.14
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,483	\$359,214	117	\$7.38	\$7.38	\$7.50	\$7.35
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
ERE.UN	European Res REIT Un	8,600	\$23,420	4	\$2.74	\$2.74	\$2.75	\$2.71
ERO	Ero Copper Corp. J	13,391	\$346,914	68	\$25.76	\$25.76	\$26.07	\$25.65
ESG	Invesco S&P500ESG Un	500	\$19,690	5	\$39.28	\$39.28	\$39.61	\$39.26
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$37.28	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1	\$36	1	\$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	300	\$13,769	3	\$45.91	\$45.91	\$45.95	\$45.83
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	324	\$16,975	5	\$52.46	\$52.46	\$52.46	\$52.25
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	23,400	\$56,500	10	\$2.44	\$2.44	\$2.47	\$2.40
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	300	\$7,413	1	\$24.71	\$24.71	\$24.71	\$24.71
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,500	\$34,639	8	\$13.76	\$13.76	\$13.93	\$13.76
ETC	EvolveCryptocurUH CA	1,400	\$16,338	3	\$11.57	\$11.57	\$11.71	\$11.57
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	21,813	\$208,732	21	\$9.38	\$9.38	\$9.62	\$9.38
ETHH.B	Purpose EthrCA NC Hg	5,500	\$60,985	10	\$10.97	\$10.97	\$11.17	\$10.97
ETHH.U	Purpose EthrUS\$NC Hg	200	\$2,052	2	\$10.27	\$10.27	\$10.27	\$10.25
ETHI	GblX GblSustLdr Inx	100	\$5,229	1	\$52.29	\$52.29	\$52.29	\$52.29
ETHQ	3iQ Ether Staking Un	3,606	\$45,914	6	\$12.73	\$12.73	\$12.78	\$12.67
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,900	\$31,728	8	\$10.99	\$10.99	\$10.99	\$10.90
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	53,293	\$612,037	74	\$11.41	\$11.41	\$11.66	\$11.37
ETHX.U	CI GalxyEthernUS UH	11,500	\$122,456	18	\$10.56	\$10.56	\$10.78	\$10.52
ETHY	Purpose Ether Yld Un	13,893	\$41,714	21	\$2.97	\$2.97	\$3.03	\$2.96
ETHY.B	Purpose EthrYld nchG	2,502	\$9,227	5	\$3.66	\$3.66	\$3.73	\$3.66
ETHY.U	PurposeEthrYldncHgUS	200	\$582	1	\$2.91	\$2.91	\$2.91	\$2.91
ETP	1st Tr Gbl RskMngeUn	1,000	\$17,500	2	\$17.50	\$17.50	\$17.50	\$17.50
ETSX	Evolve 60EnhcYld UH	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$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.	16,500	\$148,609	60	\$8.90	\$8.90	\$9.16	\$8.87
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	111,600	\$33,818	24	\$0.33	\$0.33	\$0.33	\$0.28
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,400	\$3,796	2	\$2.69	\$2.69	\$2.74	\$2.69
FAR	Foraco Int'l SA	42,324	\$88,460	78	\$2.08	\$2.08	\$2.22	\$2.04
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	8,690	\$219,534	24	\$25.09	\$25.09	\$25.58	\$25.07
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,235	\$60,046	17	\$11.47	\$11.47	\$11.53	\$11.41
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,300	\$45,579	3	\$35.02	\$35.02	\$35.09	\$35.02
FCCV	Fidelity CdnVal L Un	4,400	\$62,418	6	\$14.17	\$14.17	\$14.20	\$14.17
FCD.UN	Firm Cap Ppty Tr Un	7,900	\$43,840	14	\$5.55	\$5.55	\$5.59	\$5.50
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	1	\$14	1	\$0.00	\$13.77	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,100	\$29,759	4	\$27.10	\$27.10	\$27.10	\$27.03
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,900	\$72,267	4	\$38.08	\$38.08	\$38.09	\$37.99
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$6,756	1	\$33.78	\$33.78	\$33.78	\$33.78
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	32,400	\$576,336	83	\$17.79	\$17.79	\$18.08	\$17.63
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	912,100	\$743,510	268	\$0.80	\$0.80	\$0.86	\$0.78
FCUD	Fidelity US HiDiv Un	200	\$7,248	1	\$36.24	\$36.24	\$36.24	\$36.24
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$86,547	12	\$57.60	\$57.60	\$57.97	\$57.55
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,725	\$82,091	15	\$17.35	\$17.35	\$17.43	\$17.34
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67

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	300	\$6,519	1	\$21.73	\$21.73	\$21.73	\$21.73
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	21,000	\$15,690	3	\$0.74	\$0.74	\$0.76	\$0.74
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
FEC	Frontera Energy Corp	34,788	\$294,245	158	\$8.08	\$8.08	\$8.89	\$8.08
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	32,500	\$4,475	3	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	2,996	\$4,893,535	34	\$1,644.05	\$1644.05	\$1647.18	\$1620.40
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	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
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	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
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	600	\$13,470	2	\$22.45	\$22.45	\$22.45	\$22.45
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$22,110	3	\$24.40	\$24.40	\$24.70	\$24.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	2,600	\$15,151	2	\$5.83	\$5.83	\$5.83	\$5.82
FFN.PR.A	NA Fin 15 Split 2 Pr	1,300	\$13,299	5	\$10.23	\$10.23	\$10.23	\$10.23
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	700	\$7,021	1	\$10.03	\$10.03	\$10.03	\$10.03
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,326	\$13,684	3	\$10.32	\$10.32	\$10.32	\$10.32
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	400	\$20,186	4	\$50.41	\$50.41	\$50.54	\$50.39
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,600	\$55,307	7	\$12.03	\$12.03	\$12.04	\$12.00
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	3,200	\$66,399	3	\$20.75	\$20.75	\$20.75	\$20.74
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	21,970	\$167,623	31	\$7.62	\$7.62	\$7.65	\$7.60
FIG	CI Invest GrdBnd Heg	1,600	\$15,183	2	\$9.48	\$9.48	\$9.49	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,514	\$255,536	60	\$14.61	\$14.61	\$14.68	\$14.49
FIL	Filo Corp. J	48,045	\$1,483,897	293	\$30.90	\$30.90	\$31.03	\$30.80
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	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,000	\$18,120	3	\$18.12	\$18.12	\$18.12	\$18.12
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,098	\$40,348	5	\$19.24	\$19.24	\$19.24	\$19.20
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,400	\$15,012	4	\$10.75	\$10.75	\$10.76	\$10.71
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
FLSD	Franklin Cdn SH Bnd	21	\$402	1	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$30,431	4	\$43.36	\$43.36	\$43.51	\$43.36
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	242,769	\$3,488,062	1,110	\$14.01	\$14.01	\$14.75	\$13.94
FMAX	Ham USFYld MaxTM ETF	1,300	\$22,531	2	\$17.33	\$17.33	\$17.35	\$17.33
FN	First Nat'l Fin Corp	2,228	\$82,874	13	\$37.30	\$37.30	\$37.34	\$37.09
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.	29,743	\$4,804,587	234	\$161.40	\$161.40	\$162.99	\$160.60
FOM	Foran Mining Corp J	31,600	\$114,629	62	\$3.63	\$3.63	\$3.68	\$3.60
FOOD	Goodfood Market J	7,500	\$2,083	6	\$0.28	\$0.28	\$0.28	\$0.27
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	836	\$18,934	3	\$22.65	\$22.65	\$22.65	\$22.65
FRU	Freehold Royalties	78,033	\$1,029,499	197	\$13.11	\$13.11	\$13.37	\$13.09
FRX	Fennec Pharmaceut J	100	\$728	1	\$7.28	\$7.28	\$7.28	\$7.28
FSB	CI Enhnc ShrtDur Bnd	3,200	\$30,984	7	\$9.68	\$9.68	\$9.69	\$9.68
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	1,300	\$67,044	3	\$51.45	\$51.45	\$51.84	\$51.45
FSV	FirstService Corp.	8,060	\$1,945,351	64	\$241.36	\$241.36	\$243.82	\$240.27
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FSZ	Fiera Capital A SV	38,635	\$284,066	113	\$7.39	\$7.39	\$7.40	\$7.29
FT	Fortune Minerals J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	1,562	\$15,729	2	\$10.07	\$10.07	\$10.07	\$10.07
FTN	Financial 15 Splt A	4,300	\$34,916	4	\$8.11	\$8.11	\$8.13	\$8.11
FTN.PR.A	Financial 15 Splt Pr	4,800	\$49,796	6	\$10.37	\$10.37	\$10.38	\$10.37
FTS	Fortis Inc.	244,130	\$14,887,795	449	\$61.13	\$61.13	\$61.24	\$60.78
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	300	\$6,645	3	\$22.15	\$22.15	\$22.15	\$22.15
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	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$8,232	2	\$20.58	\$20.58	\$20.58	\$20.58
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,854	\$1,254,488	138	\$37.99	\$37.99	\$38.67	\$37.85
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	50	\$325	1	\$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	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Mining Corp.	29,200	\$170,537	130	\$5.79	\$5.79	\$5.92	\$5.79
FVL	Freegold Ventures J	321,724	\$302,718	114	\$0.91	\$0.91	\$0.96	\$0.90
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
G	Augusta Gold Corp. J	19,000	\$14,060	4	\$0.74	\$0.74	\$0.74	\$0.74
GATO	Gatos Silver, Inc. J	49,836	\$808,475	71	\$16.43	\$16.43	\$16.92	\$15.67
GAU	Galiano Gold Inc. J	1,000	\$1,846	10	\$1.82	\$1.82	\$1.87	\$1.82
GBAL	iShrESG Bal ETF Port	800	\$38,926	5	\$48.57	\$48.57	\$48.81	\$48.55
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
GCL	Colabor Group Inc.	13,600	\$17,816	9	\$1.32	\$1.32	\$1.32	\$1.30
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	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
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	600	\$21,599	2	\$35.89	\$35.89	\$36.02	\$35.89
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	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
GDV	Gbl Div GrowSplit A	9,410	\$97,243	20	\$10.34	\$10.34	\$10.45	\$10.27
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	50,953	\$1,125,214	145	\$22.06	\$22.06	\$22.23	\$22.00
GENM	Generation Mining J	15,501	\$3,313	14	\$0.22	\$0.22	\$0.23	\$0.21
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$23,539	3	\$58.73	\$58.73	\$58.90	\$58.73
GFL	GFL Environment SV	35,300	\$1,927,883	171	\$54.92	\$54.92	\$56.09	\$54.16
GFP	Green1st ForestProdJ	157,435	\$47,465	17	\$0.32	\$0.32	\$0.33	\$0.27
GFR	Greenfire Res Ltd.	1,600	\$15,407	6	\$9.62	\$9.62	\$9.63	\$9.62
GGD	GoGold Resources J	167,100	\$185,443	119	\$1.10	\$1.10	\$1.16	\$1.05
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$53.92	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	8,689	\$1,323,800	79	\$151.81	\$151.81	\$153.34	\$151.53
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	15,844	\$948,284	112	\$59.57	\$59.57	\$60.49	\$59.52
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.	18,600	\$27,342	5	\$1.47	\$1.47	\$1.47	\$1.47
GLCC	GblX Gld Eq CvCl E	7,180	\$194,141	19	\$26.93	\$26.93	\$27.17	\$26.93
GLO	Global Atomic Corp J	45,040	\$53,835	30	\$1.20	\$1.20	\$1.22	\$1.17
GLXY	Galaxy Digital J Ord	33,466	\$476,304	82	\$14.27	\$14.27	\$14.49	\$14.00
GMIN	G Mining Ventures J	15,618	\$128,751	47	\$8.10	\$8.10	\$8.46	\$8.01
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GOLD	GoldMining Inc. J	5,800	\$7,324	6	\$1.22	\$1.22	\$1.27	\$1.22
GOOS	Cda Goose Hldgs SV	9,274	\$136,392	59	\$14.46	\$14.46	\$15.07	\$14.40
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,800	\$6,132	4	\$2.19	\$2.19	\$2.19	\$2.19
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	2,000	\$42,340	2	\$21.17	\$21.17	\$21.17	\$21.17
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
GRN	Greenlane Renew J	84,000	\$6,265	7	\$0.08	\$0.08	\$0.08	\$0.07
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,500	\$114,891	8	\$76.12	\$76.12	\$77.26	\$76.12
GSY	goeasy Ltd.	1,515	\$276,804	20	\$181.98	\$181.98	\$185.43	\$181.29
GTE	Gran Tierra Energy	200	\$1,782	2	\$8.93	\$8.93	\$8.93	\$8.89
GTWO	G2 Goldfields Inc.	17,400	\$27,257	8	\$1.57	\$1.57	\$1.60	\$1.54
GUD	Knight Therapeutics	6,700	\$37,625	6	\$5.65	\$5.65	\$5.68	\$5.60
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	52,271	\$2,331,542	302	\$44.54	\$44.54	\$44.95	\$44.44
GWO.PR.G	Gt-West Lifeco Pr G	700	\$15,568	2	\$22.24	\$22.24	\$22.24	\$22.24
GWO.PR.H	Gt-West Lifeco Pr H	1,400	\$28,969	3	\$21.14	\$21.14	\$21.14	\$20.57
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
GWO.PR.L	Gt-West Lifeco Pr L	800	\$18,840	2	\$23.55	\$23.55	\$23.55	\$23.55
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	400	\$9,100	1	\$22.75	\$22.75	\$22.75	\$22.75
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	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	400	\$8,920	1	\$22.30	\$22.30	\$22.30	\$22.30
GWO.PR.T	Gt-West Lifeco Pr T	900	\$19,699	5	\$21.90	\$21.90	\$21.92	\$21.75
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
GXE	Gear Energy Ltd.	6,520	\$4,058	4	\$0.63	\$0.63	\$0.63	\$0.62
H	Hydro One Limited	45,623	\$2,116,503	291	\$46.31	\$46.31	\$46.62	\$46.29
HAB	GblX Act CorBnd E Un	5,950	\$60,502	10	\$10.17	\$10.17	\$10.17	\$10.16
HAC	GblX Sznal Rota E Un	2,400	\$74,078	5	\$30.82	\$30.82	\$30.87	\$30.82
HAD	GblX ActvCdnBnd E Un	800	\$7,320	1	\$9.15	\$9.15	\$9.15	\$9.15
HAF	GblX ActiveGbl E	4,800	\$35,000	6	\$7.30	\$7.30	\$7.30	\$7.28
HAI	Haivision Systems	17,700	\$114,924	23	\$6.41	\$6.41	\$6.65	\$6.40
HAL	GblX Act Cn Div ETF	500	\$10,426	2	\$20.78	\$20.78	\$20.87	\$20.78
HAZ	GblX Act Gb Div E Un	3,055	\$110,252	13	\$35.91	\$35.91	\$36.22	\$35.91
HBA	Hamilton AusBk=Wgt E	500	\$14,096	2	\$28.16	\$28.16	\$28.20	\$28.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBAL	GblX Bal Ast Alloc E	4,200	\$63,062	4	\$15.01	\$15.01	\$15.03	\$15.01
HBB	GblX Cdn SctUniv BD	5,800	\$283,516	15	\$48.91	\$48.91	\$48.92	\$48.85
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,800	\$76,705	9	\$9.81	\$9.81	\$9.85	\$9.80
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,200	\$24,464	2	\$11.12	\$11.12	\$11.12	\$11.12
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	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.	41,079	\$407,418	98	\$9.75	\$9.75	\$10.07	\$9.74
HBND	Ham USBndYldMxTM ETF	21,420	\$336,430	26	\$15.74	\$15.74	\$15.75	\$15.65
HBND.U	Ham USBndYldMxTM ETF	1,500	\$24,045	1	\$16.03	\$16.03	\$16.03	\$16.03
HBNK	GblX EqWgtBanksIdx E	800	\$18,412	2	\$22.97	\$22.97	\$23.06	\$22.97
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,900	\$30,381	2	\$15.99	\$15.99	\$15.99	\$15.99
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	294	\$6,433	4	\$21.88	\$21.88	\$21.88	\$21.88
HCAL	Hamilton EnhanCA Bk	18,496	\$417,974	32	\$22.63	\$22.63	\$22.64	\$22.50
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	1,000	\$28,060	1	\$28.06	\$28.06	\$28.06	\$28.06
HDGE	Accel Absol Ret Fnd	500	\$13,200	1	\$26.40	\$26.40	\$26.40	\$26.40
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,005	\$135,533	27	\$8.46	\$8.46	\$8.51	\$8.43
HDIV	HamiltonEnhnMltSecCl	40,331	\$675,613	55	\$16.69	\$16.69	\$16.83	\$16.67
HEB	Hamilton Cdn Bk=Wgt	1,000	\$18,080	1	\$18.08	\$18.08	\$18.08	\$18.08
HED	BetaProS&PTXSEngy-2x	200	\$872	1	\$4.36	\$4.36	\$4.36	\$4.36
HEQL	GblX EhEq AsstAlloc	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
HEQT	GblX Eq Ast Alloc E	3,300	\$54,816	6	\$16.63	\$16.63	\$16.71	\$16.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HEU	BetaProS&PTXSEngy2x	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$42,256	4	\$35.22	\$35.22	\$35.24	\$35.18
HFD	BetaProSPTSX Fin -2x	3,100	\$24,211	2	\$7.81	\$7.81	\$7.81	\$7.81
HFG	Hamilton Gbl Fin E	300	\$7,611	1	\$25.37	\$25.37	\$25.37	\$25.37
HFIN	Hamilton EnhanCA Fin	9,600	\$164,221	18	\$17.11	\$17.11	\$17.17	\$17.05
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	900	\$8,973	4	\$9.97	\$9.97	\$9.97	\$9.97
HFU	BetaProSPTSXFin 2xBI	3,500	\$89,006	6	\$25.42	\$25.42	\$25.46	\$25.30
HGD	BetaProCdnGldMn-2xBr	21,900	\$59,853	32	\$2.78	\$2.78	\$2.78	\$2.70
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	3,810	\$25,034	7	\$6.58	\$6.58	\$6.58	\$6.56
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	46,150	\$997,461	88	\$21.36	\$21.36	\$21.98	\$21.28
HGY	Gbl X Gld Yld ETF	4,503	\$49,982	5	\$11.10	\$11.10	\$11.10	\$11.09
HHL	Harvest HlthcrLdr Un	32,720	\$287,546	39	\$8.77	\$8.77	\$8.85	\$8.76
HHL.B	HarvestHealthcrB U-H	6,100	\$59,088	6	\$9.68	\$9.68	\$9.70	\$9.66
HHL.U	HarvestHealthcare US	4,800	\$44,936	7	\$9.36	\$9.36	\$9.38	\$9.32
HHLE	Harvest HlthcrIncm A	7,850	\$88,297	7	\$11.18	\$11.18	\$11.28	\$11.18
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,000	\$22,640	2	\$11.32	\$11.32	\$11.32	\$11.32
HISU.U	US HlIntrstSvgnUNH US	1,104	\$110,524	13	\$100.11	\$100.11	\$100.11	\$100.11
HIU	BetaProSP500DlyInvrs	3,800	\$44,213	4	\$11.66	\$11.66	\$11.66	\$11.59
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,200	\$29,346	7	\$13.41	\$13.41	\$13.44	\$13.25
HLIF	Harvest CdnEq Incm A	2,800	\$25,924	5	\$9.25	\$9.25	\$9.28	\$9.24
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	500	\$13,610	2	\$27.22	\$27.22	\$27.22	\$27.22
HLS	HLS Therapeutics J	3,300	\$10,766	3	\$3.22	\$3.22	\$3.32	\$3.22
HMAX	Ham CdnFinMax TM ETF	31,593	\$442,380	53	\$14.00	\$14.00	\$14.03	\$13.97
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	3,200	\$32,020	13	\$9.93	\$9.93	\$10.06	\$9.93
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,400	\$22,968	2	\$9.57	\$9.57	\$9.57	\$9.57
HND	BetaProNatGas Lev Br	4,720	\$424,841	18	\$88.58	\$88.58	\$95.56	\$88.54
HNU	BetaPro NatGasLevBul	1,111,431	\$2,904,227	308	\$2.65	\$2.65	\$2.70	\$2.50
HOD	BetaPro CrdOilInvrBr	198,800	\$1,534,302	84	\$7.84	\$7.84	\$7.93	\$7.54
HOM.U	BSR REIT Invest USF	3,484	\$46,684	16	\$13.40	\$13.40	\$13.49	\$13.35
HOM.UN	BSR REIT Invest Un	3,207	\$57,987	15	\$18.05	\$18.05	\$18.14	\$18.02
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	357,195	\$4,144,913	234	\$11.40	\$11.40	\$11.88	\$11.30
HPF	HarvestEnergyLdr+ Un	11,502	\$37,731	9	\$3.26	\$3.26	\$3.29	\$3.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	27,862	\$250,361	21	\$8.99	\$8.99	\$9.00	\$8.91
HPS.A	Hammond Power A SV	1,369	\$152,484	13	\$110.77	\$110.77	\$111.97	\$110.32
HPYM	Harvst PremYld7-10Yr	6,100	\$71,517	7	\$11.73	\$11.73	\$11.73	\$11.71
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	41,635	\$471,489	51	\$11.34	\$11.34	\$11.35	\$11.28
HPYT.B	Harv Prem Yld Tr ETF	2,002	\$22,553	3	\$11.27	\$11.27	\$11.27	\$11.25
HPYT.U	Harvst PremYldTreaUS	330	\$3,819	3	\$11.58	\$11.58	\$11.58	\$11.57
HQD	BetaProNSDQ100 -2xBr	106,424	\$1,367,004	124	\$12.87	\$12.87	\$12.99	\$12.60
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	281,900	\$5,621,884	377	\$19.91	\$19.91	\$20.27	\$19.68
HR.UN	H&R Real Estate Un	51,411	\$550,501	92	\$10.70	\$10.70	\$10.87	\$10.58
HRAA	GblX ReSolvAlloc Cor	300	\$3,537	1	\$11.79	\$11.79	\$11.79	\$11.79
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.	15,115	\$474,820	17	\$31.37	\$31.37	\$31.39	\$31.30
HSAV	GblX CshMaxShare Cls	2,800	\$315,991	19	\$112.84	\$112.84	\$112.99	\$112.76
HSD	BetaPro S&P500 -2xBr	97,687	\$1,724,596	114	\$17.71	\$17.71	\$17.83	\$17.41
HSH	GblX SP500CAHegd Inx	1,475	\$99,618	6	\$67.53	\$67.53	\$67.77	\$67.43
HSU	BetaPro S&P500 2x BI	106,941	\$2,455,544	166	\$22.89	\$22.89	\$23.27	\$22.76
HSUV.U	GblX USD CshMax CIUS	2,003	\$223,923	12	\$111.83	\$111.83	\$111.84	\$111.76
HTA	HarvestTechAchvGrw A	16,900	\$298,852	39	\$17.68	\$17.68	\$17.82	\$17.61
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,800	\$76,177	11	\$15.88	\$15.88	\$15.98	\$15.78
HTB	GblX US7-10TreasBd	1,100	\$63,915	4	\$58.14	\$58.14	\$58.14	\$57.95
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	700	\$1,505	1	\$2.15	\$2.15	\$2.15	\$2.15
HUBL	Harvest US BkLeadUn	1,700	\$21,680	5	\$12.66	\$12.66	\$12.78	\$12.66
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	8,900	\$186,116	8	\$20.93	\$20.93	\$21.00	\$20.90
HUG	Gbl X Gold ETF	900	\$17,686	2	\$19.66	\$19.66	\$19.66	\$19.65
HULC	GblX US LrgCapIdx CI	1,700	\$151,351	9	\$88.78	\$88.78	\$89.49	\$88.77
HULC.U	GblX LrgCapIdx CI US	500	\$32,800	1	\$65.60	\$65.60	\$65.60	\$65.60
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	600	\$17,903	4	\$29.75	\$29.75	\$30.12	\$29.75
HUT	Hut 8 Corp J	105,519	\$1,324,323	266	\$12.80	\$12.80	\$12.88	\$12.28
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,200	\$91,233	10	\$17.59	\$17.59	\$17.59	\$17.49
HUTS	Hamilton EnhncUtil E	9,000	\$116,171	15	\$12.89	\$12.89	\$12.96	\$12.89
HUV	BetaProSP500ST Futre	102,251	\$954,839	61	\$9.28	\$9.28	\$9.67	\$9.14
HUZ	Gbl X Silver ETF	8,000	\$103,462	6	\$12.83	\$12.83	\$12.98	\$12.83
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	47,200	\$312,661	160	\$6.64	\$6.64	\$6.70	\$6.57
HXCN	GblX SPTSXCap IdxCr	500	\$18,710	1	\$37.42	\$37.42	\$37.42	\$37.42
HXD	BetaProS&PTSX60-2xBr	7,173	\$38,812	12	\$5.46	\$5.46	\$5.46	\$5.37
HXDM	GblX IntlDivMkts Eq	4,502	\$212,642	20	\$47.26	\$47.26	\$47.29	\$47.14
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	200	\$7,147	2	\$35.58	\$35.58	\$35.89	\$35.58
HXEM	GblX EmergMkt EqIdx	1,373	\$48,973	7	\$35.65	\$35.65	\$35.69	\$35.65
HXF	GblX SPTSXCapFin Idx	32	\$2,398	2	\$0.00	\$74.63	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	662	\$33,765	4	\$51.02	\$51.02	\$51.05	\$50.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXQ	GblX NASDAQ100x Ci	21,392	\$1,567,160	60	\$73.14	\$73.14	\$73.69	\$72.83
HXQ.U	GblX NASDAQ100x CIUS	400	\$21,724	1	\$54.31	\$54.31	\$54.31	\$54.31
HXS	GblX SP500InxCls Shr	17,731	\$1,347,906	34	\$75.91	\$75.91	\$76.43	\$75.78
HXS.U	GblX SP500Inx US Shr	3,000	\$168,662	6	\$56.29	\$56.29	\$56.41	\$56.07
HXT	GblX SP/TSX60 Inx CI	27,384	\$1,635,808	47	\$59.65	\$59.65	\$59.99	\$59.63
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,600	\$109,661	7	\$23.77	\$23.77	\$24.09	\$23.73
HXX	GblX EURO 50IndxShr	200	\$10,136	2	\$50.61	\$50.61	\$50.75	\$50.61
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	21,710	\$289,779	54	\$13.31	\$13.31	\$13.48	\$13.30
HYLD.U	Hamilton USCvCIUH US	4,100	\$56,434	4	\$13.76	\$13.76	\$13.80	\$13.69
HZD	BetaPro Slvr -2DlyBr	9,800	\$85,266	11	\$8.83	\$8.83	\$8.83	\$8.54
HZU	BetaPro Slvr 2xDlyBI	21,734	\$552,315	41	\$25.13	\$25.13	\$25.88	\$25.04
IAG	iA Financial Corp.	8,881	\$929,415	69	\$104.49	\$104.49	\$106.88	\$103.89
IAU	i-80 Gold Corp. J	67,100	\$89,715	127	\$1.34	\$1.34	\$1.36	\$1.32
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	1,300	\$12,283	2	\$9.45	\$9.45	\$9.45	\$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	100	\$1,352	1	\$13.52	\$13.52	\$13.52	\$13.52
IE	Ivanhoe Electric J	2,300	\$20,041	2	\$8.71	\$8.71	\$8.72	\$8.71
IFA	iFabric Corp. J	5,000	\$5,780	3	\$1.14	\$1.14	\$1.18	\$1.14
IFC	Intact Fin Corp.	26,234	\$6,620,371	208	\$252.56	\$252.56	\$253.21	\$250.77
IFC.PR.A	Intact Fin A Ser 1	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
IFC.PR.C	Intact Fin A Ser 3	1,100	\$23,654	2	\$21.39	\$21.39	\$21.64	\$21.39
IFC.PR.E	Intact Fin A Ser 5	2,100	\$48,070	4	\$22.99	\$22.99	\$22.99	\$22.80
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,614	1	\$23.07	\$23.07	\$23.07	\$23.07
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,766	1	\$23.83	\$23.83	\$23.83	\$23.83
IFC.PR.I	Intact Fin A Ser 9	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
IFP	Interfor Corporation	21,872	\$366,484	96	\$16.65	\$16.65	\$17.00	\$16.59
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$13,023	2	\$14.55	\$14.55	\$14.55	\$14.46
IGB	Purpose GblI Bond CI	700	\$12,845	1	\$18.35	\$18.35	\$18.35	\$18.35
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
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.	15,300	\$595,926	66	\$38.78	\$38.78	\$39.51	\$38.68
IIEA	InvscoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvscoS&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	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
IIMF	InvscoIntlDevDyMnMF	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IIMF.F	InvscoIntlDevDyMnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,300	\$477,483	144	\$12.75	\$12.75	\$13.04	\$12.67
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	\$1,050	3	\$1.50	\$1.50	\$1.50	\$1.50
IMG	Iamgold Corporation	121,000	\$816,523	315	\$6.80	\$6.80	\$6.83	\$6.59
IMO	Imperial Oil Ltd.	58,090	\$5,558,379	359	\$94.30	\$94.30	\$96.94	\$94.03
IMP	Intermap Technology	9,000	\$7,275	2	\$0.80	\$0.80	\$0.81	\$0.80
INAI	Invesco MrrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrrnNxtGenAIHg	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	29,736	\$271,569	78	\$9.07	\$9.07	\$9.34	\$9.05
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	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,500	\$62,786	28	\$17.82	\$17.82	\$18.17	\$17.71
IPO	InPlay Oil Corp.	600	\$1,272	1	\$2.12	\$2.12	\$2.12	\$2.12
IQD	CI IntQ DivGr ETFHG	2,600	\$89,022	12	\$34.25	\$34.25	\$34.32	\$34.17
IQD.B	CI IntQ DivGr ETFNHG	300	\$9,160	3	\$30.48	\$30.48	\$30.59	\$30.48
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.	3,735	\$10,006	4	\$2.70	\$2.70	\$2.72	\$2.67
ISTE	InvescoS&P500 Tlt 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	542	\$15,278	3	\$28.19	\$28.19	\$28.19	\$28.19
ITE	i3 Energy plc Ord	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
IUAE	InvescoS&P USDvArist	1	\$23	1	\$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	900	\$18,711	2	\$20.79	\$20.79	\$20.79	\$20.79
IUMF.F	InvescoRus1000DyMFHg	900	\$18,025	2	\$20.03	\$20.03	\$20.03	\$20.02
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	53,260	\$881,486	284	\$16.34	\$16.34	\$16.78	\$16.34
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 SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	65,810	\$331,067	84	\$5.02	\$5.02	\$5.27	\$4.90
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	3,600	\$121,781	7	\$33.86	\$33.86	\$33.87	\$33.69
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	9,300	\$21,313	5	\$2.30	\$2.30	\$2.34	\$2.26
JWEL	Jamieson Wellness	8,865	\$283,716	48	\$32.10	\$32.10	\$32.39	\$31.61
K	Kinross Gold Corp.	127,441	\$1,506,961	504	\$11.74	\$11.74	\$11.93	\$11.70
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	300	\$4,452	1	\$14.84	\$14.84	\$14.84	\$14.84
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	12,800	\$76,899	55	\$6.02	\$6.02	\$6.02	\$5.99
KEY	Keyera Corp.	35,864	\$1,447,484	171	\$40.42	\$40.42	\$40.57	\$40.24
KILO	Purpose Gold Bul Un	800	\$29,767	4	\$37.24	\$37.24	\$37.26	\$37.12
KILO.B	Purpose Gld Nn-curHg	285	\$11,522	4	\$40.42	\$40.42	\$40.44	\$40.42
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	24,440	\$274,894	38	\$11.35	\$11.35	\$11.35	\$11.15
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	50,553	\$1,037,014	186	\$20.56	\$20.56	\$20.69	\$20.37
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	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	45,718	\$336,152	133	\$7.30	\$7.30	\$7.47	\$7.28
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,900	\$32,056	9	\$4.67	\$4.67	\$4.67	\$4.60
KXS	Kinaxis Inc. J	11,422	\$1,677,556	98	\$145.83	\$145.83	\$149.46	\$144.97
L	Loblaw Companies Ltd	15,166	\$2,666,431	126	\$175.96	\$175.96	\$176.77	\$175.08
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$23,860	3	\$23.60	\$23.60	\$24.00	\$23.60
LAAC	Lithium Argentina J	13,701	\$45,768	91	\$3.32	\$3.32	\$3.39	\$3.32
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	4,400	\$14,000	15	\$3.13	\$3.13	\$3.20	\$3.13
LAM	Laramide Resources J	9,000	\$4,590	2	\$0.51	\$0.51	\$0.51	\$0.51
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	19,552	\$520,420	102	\$26.55	\$26.55	\$26.78	\$26.51
LB.PR.H	Laurentian Bk Pr 13	1,200	\$26,340	2	\$21.97	\$21.97	\$21.97	\$21.93
LBS	Life & Banc Split A	5,500	\$43,115	5	\$7.85	\$7.85	\$7.85	\$7.82
LBS.PR.A	Life & Banc Split Pr	5,500	\$57,924	7	\$10.58	\$10.58	\$10.58	\$10.48
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	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
LEV	Lion Electric Co J	17,200	\$18,114	10	\$1.07	\$1.07	\$1.07	\$1.03
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	4,290	\$22,610	4	\$5.28	\$5.28	\$5.28	\$5.27
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	2,900	\$1,090	3	\$0.38	\$0.38	\$0.38	\$0.38
LGO	Largo Inc. J	200	\$474	1	\$2.37	\$2.37	\$2.37	\$2.37
LIF	Labrador Iron Ore	17,608	\$519,257	85	\$29.45	\$29.45	\$29.65	\$29.40
LIFE	Evolve GlbHlthYldHeg	3,199	\$71,592	12	\$22.29	\$22.29	\$22.51	\$22.28
LIFE.B	EvolveGlbHealth Unhg	300	\$7,920	1	\$26.40	\$26.40	\$26.40	\$26.40
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
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	601	\$9,688	3	\$16.07	\$16.07	\$16.13	\$16.07
LN	Loncor Gold Inc. J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
LNF	Leon's Furniture Ltd	1,050	\$30,503	7	\$28.88	\$28.88	\$29.20	\$28.85
LNR	Linamar Corporation	15,599	\$960,516	68	\$61.43	\$61.43	\$62.41	\$61.27
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	61,421	\$1,050,701	214	\$17.03	\$17.03	\$17.39	\$16.98
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
LUG	Lundin Gold Inc. J	31,438	\$842,713	178	\$26.92	\$26.92	\$27.11	\$26.24
LUN	Lundin Mining Corp	203,725	\$2,461,200	1,075	\$12.01	\$12.01	\$12.44	\$11.90
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	23,220	\$382,181	80	\$16.43	\$16.43	\$16.80	\$16.37
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.	18,128	\$269,785	88	\$14.92	\$14.92	\$15.08	\$14.70
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	1,000	\$100,090	1	\$100.09	\$100.09	\$100.09	\$100.09
MCB	McCoy Global Inc.	5,000	\$10,000	1	\$2.00	\$2.00	\$2.00	\$2.00
MCLC	Manulfe MitCdnLrgUnh	200	\$7,782	1	\$38.91	\$38.91	\$38.91	\$38.91
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	1,600	\$62,048	1	\$38.78	\$38.78	\$38.78	\$38.78
MDA	MDA Space Ltd	29,685	\$456,214	134	\$15.35	\$15.35	\$15.51	\$15.27
MDI	Major Drilling Group	48,040	\$380,383	118	\$7.95	\$7.95	\$8.31	\$7.69
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,400	\$10,891	12	\$2.43	\$2.43	\$2.53	\$2.40
MDP	Medexus Pharma J	24,500	\$66,273	11	\$2.68	\$2.68	\$2.74	\$2.68
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	500	\$13,970	4	\$27.94	\$27.94	\$27.94	\$27.94
MEG	MEG Energy Corp.	92,990	\$2,331,573	475	\$24.86	\$24.86	\$25.50	\$24.81
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
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	69,358	\$2,584,559	350	\$37.26	\$37.26	\$37.56	\$37.03
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
MFC.PR.C	Manulife Fin A Pr 3	2,300	\$47,461	5	\$20.45	\$20.45	\$20.69	\$20.45
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	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
MFC.PR.K	Manulife Fin Sr13 Pr	1,300	\$32,107	3	\$24.55	\$24.55	\$24.71	\$24.55
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$4,664	1	\$23.32	\$23.32	\$23.32	\$23.32
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	1,100	\$26,880	2	\$24.30	\$24.30	\$24.55	\$24.30
MFI	Maple Leaf Foods Inc	20,794	\$462,478	80	\$22.18	\$22.18	\$22.46	\$22.14
MFT	Mackenzie FltGrRate E	9,506	\$162,060	17	\$17.06	\$17.06	\$17.06	\$17.03
MG	Magna Int'l Inc.	34,949	\$1,914,807	166	\$54.71	\$54.71	\$56.36	\$54.34
MGA	Mega Uranium Ltd. J	56,500	\$14,808	33	\$0.27	\$0.27	\$0.28	\$0.26
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
MGDV	Mack Global Div ETF	4,100	\$84,462	11	\$20.55	\$20.55	\$20.65	\$20.55
MGRW	Mackenzie GrwthAlloc	60	\$1,622	2	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	8,600	\$129,512	10	\$15.07	\$15.07	\$15.19	\$14.98
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$10,966	2	\$12.18	\$12.18	\$12.22	\$12.18
MI.UN	Minto Apart REIT Un	19,852	\$326,998	64	\$16.46	\$16.46	\$16.75	\$16.39
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
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 CAFxIncm E	4,400	\$85,171	6	\$19.39	\$19.39	\$19.39	\$19.32
MKC	Mackenzie MaxDvrCA E	1,100	\$39,210	4	\$35.49	\$35.49	\$35.68	\$35.49
MKP	MCAN Mortgage Corp.	10,450	\$184,670	24	\$17.61	\$17.61	\$17.74	\$17.56
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	800	\$2,336	6	\$2.92	\$2.92	\$2.92	\$2.92
MNO	Meridian MinUK Soc J	27,500	\$10,255	4	\$0.38	\$0.38	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	1,900	\$43,113	3	\$22.71	\$22.71	\$22.71	\$22.67
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,100	\$143,250	6	\$35.00	\$35.00	\$35.00	\$34.85
MNT.U	Ry CA MintGld ETR US	71	\$1,828	1	\$0.00	\$25.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,024	1	\$100.12	\$100.12	\$100.12	\$100.12
MNY	Purpose Cash Mgt Un	5,264	\$526,972	22	\$100.11	\$100.11	\$100.11	\$100.10
MOGO	Mogo Inc. J	1,100	\$1,829	2	\$1.66	\$1.66	\$1.69	\$1.66
MPAY	GblX MTrmUS Trea Pm	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,700	\$5,787	5	\$3.38	\$3.38	\$3.44	\$3.38
MPVD	Mountain Province J	16,400	\$2,460	3	\$0.15	\$0.15	\$0.15	\$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	250	\$28,368	3	\$113.45	\$113.45	\$113.50	\$113.45
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	8,600	\$97,474	48	\$11.25	\$11.25	\$11.45	\$11.23
MREL	Middlefld RI Est Div	5,500	\$71,234	8	\$12.89	\$12.89	\$13.05	\$12.88
MRG.UN	Morguard NA REIT UN	6,800	\$125,799	23	\$18.47	\$18.47	\$18.67	\$18.33
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
MRU	Metro Inc.	21,936	\$1,863,633	160	\$85.00	\$85.00	\$85.72	\$84.62
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MSCL	Satellos Bioscience	17,500	\$9,100	2	\$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	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,208	\$314,972	98	\$14.11	\$14.11	\$14.40	\$14.05
MTY	MTY Food Group Inc.	8,824	\$369,442	48	\$41.85	\$41.85	\$42.11	\$41.72
MUB	Mackenzie Uncnstrn E	8,100	\$150,031	19	\$18.56	\$18.56	\$18.56	\$18.48
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.53	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.89	\$0.00	\$0.00
MUMC.B	Manufte MultUSMduhg	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$33,612	4	\$37.16	\$37.16	\$37.37	\$37.16
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	1,700	\$56,729	2	\$33.37	\$33.37	\$33.37	\$33.37
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	10,200	\$120,475	23	\$11.82	\$11.82	\$11.93	\$11.70
MWD	MackenzieMaxDvr AW E	1,200	\$36,984	2	\$30.82	\$30.82	\$30.82	\$30.82
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
MX	Methanex Corporation	10,518	\$638,637	60	\$60.75	\$60.75	\$61.41	\$60.43
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
NA	Nat'l Bank of Canada	71,407	\$8,852,166	474	\$124.13	\$124.13	\$124.38	\$123.51
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$122.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,045	\$163,869	18	\$23.22	\$23.22	\$23.32	\$23.22
NANO	Nano One Materials J	22,015	\$16,412	5	\$0.75	\$0.75	\$0.75	\$0.74
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	16,500	\$7,345	5	\$0.43	\$0.43	\$0.46	\$0.43
NEO	Neo Perform Material	4,000	\$32,414	17	\$8.08	\$8.08	\$8.15	\$8.08
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.	12,878	\$240,454	43	\$18.61	\$18.61	\$19.02	\$18.52
NG	NovaGold Resources J	9,329	\$49,294	53	\$5.17	\$5.17	\$5.43	\$5.17
NGD	New Gold Inc.	56,113	\$184,710	131	\$3.26	\$3.26	\$3.32	\$3.25
NGEX	NGEx Minerals Ltd.	22,000	\$217,674	67	\$9.85	\$9.85	\$10.51	\$9.72
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	7,300	\$515,802	25	\$70.09	\$70.09	\$70.98	\$70.09
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	10,119	\$262,543	53	\$25.92	\$25.92	\$26.03	\$25.80
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$42.40	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,413	\$2,430	4	\$1.72	\$1.72	\$1.72	\$1.72
NPI	Northland Power Inc.	183,524	\$3,841,031	819	\$20.70	\$20.70	\$21.17	\$20.62
NPI.PR.A	Northland Pwr Pr 1	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
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	700	\$16,247	1	\$23.21	\$23.21	\$23.21	\$23.21
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	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,019	\$46,092	7	\$22.84	\$22.84	\$22.84	\$22.81
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$4,197	1	\$41.97	\$41.97	\$41.97	\$41.97
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$7,042	2	\$10.06	\$10.06	\$10.06	\$10.06
NTR	Nutrien Ltd.	70,917	\$4,495,952	347	\$62.83	\$62.83	\$64.19	\$62.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUAG	New Pacific Metals J	6,800	\$12,190	14	\$1.76	\$1.76	\$1.84	\$1.74
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NUMI	Numinus Wellness J	42,000	\$1,470	1	\$0.04	\$0.04	\$0.04	\$0.04
NUSA	NBI Active US Eq Un	1,500	\$62,708	6	\$41.77	\$41.77	\$41.88	\$41.76
NVA	NuVista Energy Ltd.	62,652	\$754,909	206	\$12.08	\$12.08	\$12.34	\$11.95
NVDH	HvNVIDIA HInShr ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVDH.U	HvNVIDIA HInShr ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	131,215	\$5,891,568	21	\$44.91	\$44.91	\$44.93	\$44.88
NVHE	HvNVIDIA EHInSh ETFA	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHInSh ETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
NVO	Novo Resources J	22,000	\$1,850	3	\$0.09	\$0.09	\$0.09	\$0.08
NWC	NW Company VarV&ComV	25,196	\$1,234,259	101	\$48.93	\$48.93	\$50.25	\$46.97
NWH.UN	NW Healthcare Un	57,951	\$295,343	156	\$5.08	\$5.08	\$5.19	\$5.05
NXE	NexGen Energy Ltd. J	51,200	\$378,703	269	\$7.32	\$7.32	\$7.60	\$7.31
NXF	CI EnergyGiantCovHeg	7,720	\$45,232	7	\$5.85	\$5.85	\$5.90	\$5.85
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,400	\$113,094	37	\$8.40	\$8.40	\$8.54	\$8.38
NXTG	First Tr Indxx NextG	1,600	\$17,776	1	\$11.11	\$11.11	\$11.11	\$11.11
OBE	Obsidian Energy Ltd	30,800	\$249,193	74	\$7.97	\$7.97	\$8.31	\$7.97
OGC	OceanaGold Corp.	122,212	\$416,962	271	\$3.46	\$3.46	\$3.47	\$3.37
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	5,200	\$12,765	12	\$2.45	\$2.45	\$2.47	\$2.45
OLA	Orla Mining Ltd. J	5,700	\$31,000	32	\$5.42	\$5.42	\$5.48	\$5.40
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
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	8,628	\$779,942	62	\$89.88	\$89.88	\$91.33	\$89.64
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	5,900	\$134,340	39	\$22.72	\$22.72	\$22.91	\$22.61
ORA	Aura Minerals Inc. J	2,500	\$35,209	12	\$14.19	\$14.19	\$14.19	\$13.90
ORE	Orezone Gold Corp J	20,000	\$14,000	3	\$0.70	\$0.70	\$0.70	\$0.70
ORV	Orvana Minerals J	8,500	\$2,508	2	\$0.30	\$0.30	\$0.30	\$0.30
OSK	Osisko Mining Inc. J	1,633,100	\$7,926,546	17	\$4.85	\$4.85	\$4.86	\$4.84
OTEX	Open Text Corp	18,291	\$788,740	105	\$43.00	\$43.00	\$43.42	\$42.90
OVV	Ovintiv Inc.	9,359	\$516,441	54	\$55.14	\$55.14	\$55.64	\$54.76
PAAS	Pan American Silver	55,330	\$1,455,878	322	\$26.02	\$26.02	\$26.69	\$25.92
PABF	Purpose Actv Bal Fnd	71	\$1,640	1	\$0.00	\$23.10	\$0.00	\$0.00
PACF	Purpose ActvConserv	785	\$17,859	2	\$22.75	\$22.75	\$22.75	\$22.75
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	12,680	\$104,030	37	\$8.21	\$8.21	\$8.28	\$8.03
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,300	\$46,161	2	\$20.07	\$20.07	\$20.07	\$20.07
PBD	Purpose Tot Ret Bond	1	\$17	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,017	\$956,796	92	\$87.00	\$87.00	\$87.44	\$86.26
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	2,102	\$52,231	7	\$24.75	\$24.75	\$25.00	\$24.54
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	1,000	\$18,630	2	\$18.63	\$18.63	\$18.63	\$18.63
PD	Precision Drill Corp	7,520	\$685,583	47	\$91.75	\$91.75	\$91.89	\$89.93
PDC	Invesco Cdn Div Un	1,800	\$58,789	10	\$32.60	\$32.60	\$32.73	\$32.57
PDF	Purpose Core Div Fnd	1,600	\$52,088	2	\$32.57	\$32.57	\$32.57	\$32.54
PDIV	Purpose EnhncDiv ETF	3,023	\$28,479	4	\$9.42	\$9.42	\$9.44	\$9.42
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,690	\$163,825	30	\$24.63	\$24.63	\$24.63	\$24.19
PEY	Peyto Expl & Dev	73,070	\$1,028,038	172	\$13.98	\$13.98	\$14.25	\$13.96
PFAA	Picton MhnyFortAltUn	3,900	\$44,615	4	\$11.45	\$11.45	\$11.45	\$11.43
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	700	\$12,761	1	\$18.23	\$18.23	\$18.23	\$18.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPIA	Picton Mahoney Incm	3,500	\$34,923	5	\$9.99	\$9.99	\$9.99	\$9.97
PFL	Invesco 1-3YrLadFltg	3,300	\$64,598	9	\$19.58	\$19.58	\$19.58	\$19.57
PFLS	PictonMahony LnShAlt	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
PFMN	Picton MahoneyMktNeu	2,300	\$33,945	4	\$14.74	\$14.74	\$14.82	\$14.74
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$14,145	1	\$9.43	\$9.43	\$9.43	\$9.43
PGI.UN	PIMCO Gbl IncmOpp Un	2,400	\$18,257	5	\$7.54	\$7.54	\$7.61	\$7.54
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	11,876	\$112,595	34	\$9.45	\$9.45	\$9.58	\$9.43
PHYS	Sprott PhyGold CA Un	5,615	\$148,375	16	\$26.45	\$26.45	\$26.52	\$26.37
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	100	\$388	1	\$3.88	\$3.88	\$3.88	\$3.88
PIC.PR.A	Premium Income Pr	200	\$2,990	1	\$14.95	\$14.95	\$14.95	\$14.95
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,300	\$39,632	11	\$12.00	\$12.00	\$12.03	\$11.99
PIN	Purpose Monthly Incm	138	\$2,454	2	\$0.00	\$17.47	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	11,200	\$92,835	12	\$8.31	\$8.31	\$8.31	\$8.24
PKI	Parkland Corp.	54,133	\$1,959,157	275	\$36.26	\$36.26	\$36.40	\$35.81
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	2,100	\$7,791	12	\$3.70	\$3.70	\$3.73	\$3.69
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
PMET	Patriot Battery Mtls	55,025	\$198,558	111	\$3.57	\$3.57	\$3.68	\$3.53
PMIF	PIMCO MthlyIncmETFUn	32,411	\$592,601	59	\$18.28	\$18.28	\$18.29	\$18.27
PMIF.U	PIMCO Mthly Incm US	9,900	\$193,014	13	\$19.49	\$19.49	\$19.53	\$19.46
PMM	Purpose Mult-StgyNeu	500	\$11,275	1	\$22.55	\$22.55	\$22.55	\$22.55
PMNT	PIMCO Gbl ShrtCda	13	\$250	1	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,707	\$269,538	60	\$15.16	\$15.16	\$15.51	\$15.05
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	6,500	\$5,975	2	\$0.92	\$0.92	\$0.92	\$0.91
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	15,701	\$418,089	68	\$26.58	\$26.58	\$26.82	\$26.49
POW	Power Corp of Cda SV	95,806	\$3,947,936	361	\$41.24	\$41.24	\$42.18	\$40.86
POW.PR.A	Power Corp 5.6% Pr A	2,500	\$58,927	5	\$23.71	\$23.71	\$23.71	\$23.49
POW.PR.B	Power Corp 5.35% Pr	200	\$4,463	2	\$22.33	\$22.33	\$22.33	\$22.30
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
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	1,600	\$37,288	4	\$23.42	\$23.42	\$23.42	\$23.27
PPL	Pembina Pipeline	77,852	\$4,283,112	549	\$54.91	\$54.91	\$55.25	\$54.83
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
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	800	\$19,006	3	\$23.90	\$23.90	\$23.90	\$23.71
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$12,384	1	\$20.64	\$20.64	\$20.64	\$20.64
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	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
PPL.PR.Q	Pembina Pipe Pr 17	1,700	\$40,557	4	\$23.91	\$23.91	\$23.91	\$23.80
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	800	\$36	1	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	20,200	\$249,015	35	\$12.22	\$12.22	\$12.91	\$12.10
PR	Lysander-SlatrPrActv	500	\$4,835	3	\$9.67	\$9.67	\$9.67	\$9.67
PRA	Purpose DiversRI Ast	500	\$13,812	2	\$27.52	\$27.52	\$27.65	\$27.52
PRB	Probe Gold Inc. J	58,600	\$85,761	37	\$1.50	\$1.50	\$1.51	\$1.40

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	8,220	\$227,871	36	\$27.32	\$27.32	\$28.47	\$27.06
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.	32,407	\$1,038,464	143	\$32.20	\$32.20	\$32.45	\$30.46
PRN	Profound Medical	2,300	\$26,139	9	\$11.15	\$11.15	\$12.52	\$11.15
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	250	\$561	3	\$2.24	\$2.24	\$2.24	\$2.24
PRV.UN	PRO Real Est Tr Un	20,600	\$111,842	77	\$5.43	\$5.43	\$5.48	\$5.39
PRYM	Prime Mining Corp. J	3,300	\$5,468	11	\$1.64	\$1.64	\$1.67	\$1.64
PSA	Purpose High IntSvgs	64,945	\$3,250,497	130	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	5,700	\$100,950	12	\$17.71	\$17.71	\$17.72	\$17.71
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	34,092	\$480,943	86	\$14.15	\$14.15	\$14.25	\$13.98
PSK	PrairieSky Royalty	22,328	\$598,432	98	\$26.73	\$26.73	\$27.32	\$26.59
PSLV	Sprott Phy Sil Cdn	8,300	\$110,056	21	\$13.21	\$13.21	\$13.35	\$13.19
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,392	\$239,486	22	\$100.12	\$100.12	\$100.12	\$100.12
PTI.UN	PIMCO Tact Incm A Un	800	\$5,560	2	\$6.93	\$6.93	\$6.97	\$6.93
PTM	Platinum Grp Metal J	5,000	\$8,300	1	\$1.66	\$1.66	\$1.66	\$1.66
PTO.UN	PIMCO Tact IncmOpp A	600	\$4,504	2	\$7.51	\$7.51	\$7.51	\$7.49
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	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
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	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
PVS.PR.J	Partners ValAA Pr 12	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
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	300	\$6,879	2	\$22.97	\$22.97	\$22.97	\$22.91
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	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,800	\$42,780	3	\$23.90	\$23.90	\$23.90	\$23.70
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
PWF.PR.O	Power Fin 5.80% Pr O	700	\$16,833	2	\$24.00	\$24.00	\$24.33	\$24.00
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	1,700	\$39,047	5	\$22.87	\$22.87	\$23.08	\$22.87
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,134	1	\$21.89	\$21.89	\$21.89	\$21.89
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	800	\$31,522	4	\$39.34	\$39.34	\$39.59	\$39.34
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	106,118	\$1,424,203	266	\$13.25	\$13.25	\$13.73	\$13.17
PXU.F	InvescoFTSE US CA-Hg	200	\$12,364	1	\$61.82	\$61.82	\$61.82	\$61.82
PYF	Purpose Prem Yld ETF	8,600	\$149,959	12	\$17.44	\$17.44	\$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	52,500	\$42,605	13	\$0.84	\$0.84	\$0.84	\$0.77
PZA	Pizza Pizza Royalty	9,973	\$125,121	38	\$12.47	\$12.47	\$12.66	\$12.44
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	4,129	\$207,549	11	\$50.27	\$50.27	\$50.27	\$50.26
QBB	Mackenzie CdnAggrBnd	1,200	\$113,240	9	\$94.42	\$94.42	\$94.42	\$94.35
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	29,523	\$993,804	159	\$33.64	\$33.64	\$33.94	\$33.47
QBTC	Bitcoin Fund A CAD	400	\$30,074	4	\$74.08	\$74.08	\$75.99	\$74.08
QBTC.U	Bitcoin Fund Cl A US	300	\$16,739	2	\$55.31	\$55.31	\$56.04	\$55.31
QBTL	AGF US Anti-BetaCAHg	1,800	\$37,764	4	\$20.97	\$20.97	\$21.02	\$20.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$140.81	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,302	\$183,776	11	\$140.89	\$140.89	\$141.63	\$140.58
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$119.74	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$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	700	\$34,897	5	\$49.30	\$49.30	\$50.13	\$49.30
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$9,828	1	\$32.76	\$32.76	\$32.76	\$32.76
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,900	\$21,505	12	\$3.69	\$3.69	\$3.69	\$3.55
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,700	\$260,071	9	\$18.91	\$18.91	\$19.08	\$18.91
QQC	Invesco NASDAQ100 C\$	12,055	\$365,892	33	\$30.44	\$30.44	\$30.55	\$30.29
QQC.F	Invesco NASDAQ100 Heg	21,208	\$3,188,735	113	\$150.27	\$150.27	\$151.73	\$149.48
QQCC	GblX NASDAQ 100Cal E	4,943	\$56,879	14	\$11.49	\$11.49	\$11.57	\$11.46
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	31	\$623	1	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCI	9,709	\$208,187	31	\$21.40	\$21.40	\$21.68	\$21.34
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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	502	\$14,116	2	\$28.12	\$28.12	\$28.12	\$28.12
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	3,202	\$89,383	8	\$27.91	\$27.91	\$27.99	\$27.83
QQQX.U	GblX NASDAQ100 IndUS	19,900	\$411,777	29	\$20.66	\$20.66	\$20.86	\$20.59
QQQY	Evolve NASDAQ TechHeg	2,950	\$71,894	11	\$24.26	\$24.26	\$24.54	\$24.24
QRC	Queen's Rd Cap Inv J	11,500	\$8,400	3	\$0.73	\$0.73	\$0.74	\$0.73
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	60,217	\$5,534,336	401	\$91.78	\$91.78	\$92.99	\$91.52
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.53	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	100	\$8,354	1	\$83.54	\$83.54	\$83.54	\$83.54
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.90	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$16,221	2	\$54.09	\$54.09	\$54.09	\$54.06
QUU	Mackenzie USLrgCapEq	3,700	\$789,782	20	\$212.88	\$212.88	\$214.68	\$212.78
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,948	1	\$29.48	\$29.48	\$29.48	\$29.48
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	500	\$3,760	1	\$7.52	\$7.52	\$7.52	\$7.52
RAY.B	Stingray Vary SV	500	\$3,675	1	\$7.35	\$7.35	\$7.35	\$7.35
RBA	RB Global, Inc.	17,247	\$1,947,980	117	\$113.24	\$113.24	\$114.01	\$112.22
RBN.UN	Blue Ribbon Incm Un	400	\$3,280	1	\$8.20	\$8.20	\$8.20	\$8.20
RBNK	RBC CdnBnk Yld Indx	4,000	\$102,145	20	\$25.54	\$25.54	\$25.60	\$25.49
RBO	RBC1-5YrCDN LdCrpBnd	4,400	\$82,104	5	\$18.66	\$18.66	\$18.66	\$18.66
RBOT	GblX Robotics&AI Ind	600	\$17,258	3	\$28.77	\$28.77	\$28.77	\$28.73
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	3,600	\$7,999	9	\$2.20	\$2.20	\$2.24	\$2.20
RCD	RBC QuantCdnDiv Lead	1,100	\$30,673	2	\$27.89	\$27.89	\$27.89	\$27.88
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	2,587	\$99,759	25	\$38.52	\$38.52	\$38.75	\$38.47
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	88,068	\$4,903,807	409	\$55.67	\$55.67	\$55.90	\$55.24
RDBH	RBC US DiscountBndHg	2,000	\$41,207	6	\$20.60	\$20.60	\$20.61	\$20.60
REAL	Real Matters Inc.	7,317	\$56,516	18	\$7.69	\$7.69	\$7.86	\$7.61
REI.UN	RioCan RI Est Tr Un	146,637	\$2,838,868	509	\$19.33	\$19.33	\$19.56	\$19.22
RGQL	RBC Tgt24 CDN GovBnd	3,700	\$75,339	5	\$20.37	\$20.37	\$20.37	\$20.36
RGQN	RBC Tgt25 CDN GovBnd	1,100	\$22,451	1	\$20.41	\$20.41	\$20.41	\$20.41
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
RGQQ	RBC Tgt28 CDN GovBnd	1,600	\$32,431	2	\$20.27	\$20.27	\$20.27	\$20.26
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,210	1	\$20.30	\$20.30	\$20.30	\$20.30
RGQS	RBC Tgt30CDNGovCaBnd	2,000	\$42,432	2	\$21.23	\$21.23	\$21.23	\$21.21
RID	RBC QuantEAFE Div Un	719	\$19,187	3	\$26.66	\$26.66	\$26.69	\$26.66
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	700	\$12,416	2	\$17.70	\$17.70	\$17.83	\$17.70
RIT	CI Canadian REIT Un	27,077	\$468,015	29	\$17.28	\$17.28	\$17.47	\$17.26
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,736	1	\$18.68	\$18.68	\$18.68	\$18.68
RMAX	Ham REIT Yld Max ETF	7,075	\$128,886	17	\$18.08	\$18.08	\$18.28	\$18.08
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
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	2,900	\$61,020	3	\$21.00	\$21.00	\$21.08	\$21.00
RPI.UN	Richards Pckng Un	600	\$17,943	2	\$29.93	\$29.93	\$29.93	\$29.90
RPSB	RBC PH&N ST CA Bond	1,500	\$29,990	11	\$20.00	\$20.00	\$20.00	\$19.99
RQL	RBC Tgt24CDNCorp Bnd	3,100	\$62,992	5	\$20.32	\$20.32	\$20.32	\$20.32
RQN	RBC Tgt25CDNCorp Bnd	14,100	\$287,421	25	\$20.38	\$20.38	\$20.39	\$20.38
RQO	RBC Tgt26CDNCorp Bnd	7,500	\$139,268	15	\$18.58	\$18.58	\$18.58	\$18.56
RQP	RBC Tgt27CDNCorp Bnd	9,300	\$168,904	6	\$18.17	\$18.17	\$18.17	\$18.16
RQQ	RBC Tgt28CDNCorp Bnd	1,200	\$26,291	4	\$21.91	\$21.91	\$21.91	\$21.90
RQR	RBC Tgt29CDNCorp Bnd	3,800	\$82,918	4	\$21.83	\$21.83	\$21.83	\$21.81
RQS	RBC Tg30CDNCorpCaBnd	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
RS	RI Estate Split Cl A	1,200	\$14,899	3	\$12.44	\$12.44	\$12.44	\$12.35
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	1,700	\$9,435	2	\$5.55	\$5.55	\$5.55	\$5.55
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	2,400	\$44,238	4	\$18.24	\$18.24	\$18.53	\$18.24
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,000	\$339,624	17	\$67.68	\$67.68	\$68.36	\$67.68
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$50.61	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,200	\$25,008	1	\$20.84	\$20.84	\$20.84	\$20.84
RUDB.U	RBC US DiscountBndUS	3,000	\$46,269	4	\$15.42	\$15.42	\$15.43	\$15.42
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	400	\$19,132	1	\$47.83	\$47.83	\$47.83	\$47.83
RUP	Rupert Res Ltd. J	6,900	\$27,245	5	\$3.93	\$3.93	\$3.99	\$3.93
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	6,499	\$239,796	28	\$36.72	\$36.72	\$37.12	\$36.69

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	54,000	\$4,320	4	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	108,259	\$17,794,742	793	\$164.12	\$164.12	\$165.90	\$163.73
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	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	500	\$12,150	4	\$24.30	\$24.30	\$24.30	\$24.30
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,308	1	\$24.36	\$24.36	\$24.36	\$24.36
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$40,578	4	\$25.27	\$25.27	\$25.42	\$25.27
S	Sherritt Int'l Corp	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	40,700	\$1,210,387	204	\$29.75	\$29.75	\$29.99	\$29.58
SAU	St. Augustine Gld J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	2,800	\$25,844	3	\$9.23	\$9.23	\$9.23	\$9.23
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,099	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.	11,607	\$340,019	60	\$28.96	\$28.96	\$29.92	\$28.81
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	19,000	\$71,572	33	\$3.71	\$3.71	\$3.78	\$3.69
SEA	Seabridge Gold Inc J	1,944	\$43,312	18	\$22.20	\$22.20	\$22.45	\$22.17
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	45,262	\$528,754	211	\$11.61	\$11.61	\$11.81	\$11.56
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	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	300	\$5,793	1	\$19.31	\$19.31	\$19.31	\$19.31
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,000	\$1,800	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	22,100	\$282,517	42	\$12.74	\$12.74	\$12.93	\$12.68
SGY	Surge Energy Inc.	60,469	\$370,231	94	\$6.09	\$6.09	\$6.18	\$6.09
SHLE	Source Energy Serv J	7,000	\$87,470	11	\$12.23	\$12.23	\$12.70	\$12.21
SHOP	Shopify Inc A SV	107,073	\$10,138,104	615	\$94.71	\$94.71	\$95.86	\$93.83
SIA	Sienna Senior Living	33,283	\$535,788	107	\$16.11	\$16.11	\$16.22	\$16.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
SII	Sprott Inc.	1,831	\$98,107	15	\$53.44	\$53.44	\$53.64	\$53.44
SIL	SilverCrest Metals J	16,455	\$175,108	92	\$10.59	\$10.59	\$10.79	\$10.55
SIS	Savaria Corp. J	17,830	\$355,634	73	\$20.03	\$20.03	\$20.10	\$19.77
SJ	Stella-Jones Inc.	11,051	\$1,023,849	68	\$92.57	\$92.57	\$94.12	\$92.35
SKE	Skeena Resources J	19,020	\$195,268	106	\$10.36	\$10.36	\$10.38	\$9.99
SKYY	1st TrCloudComputing	1	\$23	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	49,348	\$3,682,673	303	\$74.51	\$74.51	\$75.21	\$74.39
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
SLF.PR.D	Sun Life Fin Ser4 Pr	1,400	\$28,944	4	\$20.57	\$20.57	\$20.85	\$20.57
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
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	17,101	\$47,633	27	\$2.76	\$2.76	\$2.88	\$2.75
SMAX	Ham USEqYldMaxTM ETF	8,330	\$154,080	16	\$18.47	\$18.47	\$18.55	\$18.40
SMC	Sulliden Mng Cap J	8,000	\$120	3	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	11,400	\$29,353	11	\$2.55	\$2.55	\$2.59	\$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	15,002	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	16,500	\$5,790	7	\$0.36	\$0.36	\$0.36	\$0.35
SOY	SunOpta, Inc.	100	\$762	1	\$7.62	\$7.62	\$7.62	\$7.62
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	12,200	\$325,734	10	\$26.69	\$26.69	\$26.70	\$26.69
SPAY.U	GblX ST USTreas PrUS	5,200	\$102,649	4	\$19.74	\$19.74	\$19.75	\$19.74
SPB	Superior Plus Corp.	136,319	\$1,046,870	205	\$7.63	\$7.63	\$7.85	\$7.53
SPLT	Brompton SpltPref Un	17,200	\$182,848	10	\$10.63	\$10.63	\$10.64	\$10.63
SPPP	Sprott PhyPlat CA Un	3,200	\$40,251	6	\$12.52	\$12.52	\$12.61	\$12.52
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,894	\$776,809	89	\$25.97	\$25.97	\$26.34	\$25.76
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.	9,500	\$71,434	11	\$7.54	\$7.54	\$7.61	\$7.50
SSRM	SSR Mining Inc.	17,235	\$116,785	113	\$6.79	\$6.79	\$6.82	\$6.70
STC	Sangoma Tech Corp.	2,200	\$16,750	7	\$7.65	\$7.65	\$7.65	\$7.50
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
STEP	STEP Energy Serv	10,100	\$39,931	14	\$3.94	\$3.94	\$4.04	\$3.91
STGO	Steppe Gold Ltd. J	12,000	\$7,715	6	\$0.65	\$0.65	\$0.65	\$0.63
STLC	Stelco Holdings J	58,346	\$3,759,787	268	\$64.54	\$64.54	\$64.91	\$64.13
STLR	STLLR Gold Inc.	2,400	\$2,648	7	\$1.10	\$1.10	\$1.11	\$1.09
STN	Stantec Inc.	14,936	\$1,611,559	131	\$107.26	\$107.26	\$108.78	\$107.20
STPL	BMO Gbl Consmr Stpl	1,200	\$30,061	3	\$24.98	\$24.98	\$25.09	\$24.98
SU	Suncor Energy Inc.	187,807	\$9,745,485	983	\$51.34	\$51.34	\$53.24	\$51.28
SVA	Sernova Corp. J	163,501	\$51,593	26	\$0.32	\$0.32	\$0.33	\$0.30
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	22,000	\$109,961	52	\$4.99	\$4.99	\$5.03	\$4.94
SVM	Silvercorp Metals J	31,921	\$152,354	71	\$4.72	\$4.72	\$4.85	\$4.70
SVR	iShr Sil Bul Hdgd Un	13,000	\$180,975	17	\$13.94	\$13.94	\$13.94	\$13.86
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.	26,900	\$106,593	40	\$4.01	\$4.01	\$4.17	\$3.77
SYLD	Purpose StgyYield Un	1,000	\$18,640	1	\$18.64	\$18.64	\$18.64	\$18.64
SYZ	Sylogist Ltd.	1,300	\$14,283	4	\$11.04	\$11.04	\$11.04	\$10.96
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	176,469	\$4,012,692	560	\$22.71	\$22.71	\$22.87	\$22.56
TA	TransAlta Corp.	34,572	\$420,375	124	\$12.11	\$12.11	\$12.21	\$12.08
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	500	\$9,847	2	\$19.83	\$19.83	\$19.83	\$19.66
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
TA.PR.J	TransAlta Ser G Pr	300	\$7,065	2	\$23.55	\$23.55	\$23.55	\$23.55
TAL	PetroTal Corp. J	97,554	\$66,175	26	\$0.67	\$0.67	\$0.69	\$0.67
TBAL	TD Balanced Port Un	1,300	\$23,579	4	\$18.13	\$18.13	\$18.17	\$18.12
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
TBIL	Harvest Cdn T-Bill	1,500	\$75,038	2	\$50.04	\$50.04	\$50.04	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
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.	200	\$5,791	2	\$28.89	\$28.89	\$29.02	\$28.89
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	41,600	\$706,823	157	\$17.11	\$17.11	\$17.13	\$16.86
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	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
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	1,500	\$22,005	2	\$14.67	\$14.67	\$14.67	\$14.67
TCSH	Td Cash Mgmt ETF	2,280	\$114,158	3	\$50.07	\$50.07	\$50.07	\$50.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	27,184	\$129,689	57	\$4.78	\$4.78	\$4.85	\$4.73
TD	T.D. Bank	328,455	\$26,710,229	2,125	\$81.78	\$81.78	\$82.14	\$80.30
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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
TDB	TD Cdn Aggregate Bnd	100	\$1,322	1	\$13.22	\$13.22	\$13.22	\$13.22
TDOC	TD GblHealthcr Leadr	6,700	\$129,650	10	\$19.33	\$19.33	\$19.42	\$19.33
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	1,926	\$72,630	9	\$37.60	\$37.60	\$37.96	\$37.56
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,500	\$142,699	20	\$15.01	\$15.01	\$15.14	\$14.97
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	16	\$123	1	\$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	47,217	\$2,890,573	325	\$60.38	\$60.38	\$62.34	\$60.27
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,700	\$25,920	3	\$9.60	\$9.60	\$9.60	\$9.60
TF	Timbercreek Fin Corp	1,600	\$12,368	2	\$7.73	\$7.73	\$7.73	\$7.73
TFII	TFI International	7,312	\$1,407,623	55	\$190.77	\$190.77	\$196.10	\$190.75
TFPM	Triple Flag Precious	4,096	\$88,196	29	\$21.44	\$21.44	\$21.64	\$21.42
TGAF	Tralucnt Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	17,600	\$428,061	35	\$24.32	\$24.32	\$24.39	\$24.26
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	800	\$20,980	4	\$26.21	\$26.21	\$26.27	\$26.21
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,300	\$27,746	5	\$21.34	\$21.34	\$21.38	\$21.34
TH	Theratechnologies	1,000	\$1,690	1	\$1.69	\$1.69	\$1.69	\$1.69
THE	TD Int'l Eqty CA Heg	5,600	\$141,040	12	\$25.22	\$25.22	\$25.22	\$25.15
THNC	Thinkific Labs J SV	300	\$916	3	\$3.04	\$3.04	\$3.06	\$3.04
THU	TD US Eq CAD Heg Un	100	\$3,669	1	\$36.69	\$36.69	\$36.69	\$36.69
TI	Titan Mining Corp J	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
TIH	Toromont Industries	15,441	\$1,866,286	126	\$120.64	\$120.64	\$121.60	\$120.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
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	15,200	\$74,135	27	\$4.87	\$4.87	\$4.90	\$4.83
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.	23,401	\$63,094	24	\$2.67	\$2.67	\$2.74	\$2.67
TLF	Brompton TechLdr CAD	1,900	\$43,678	5	\$22.98	\$22.98	\$23.12	\$22.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
TLO	Talon Metals Corp. J	2,894	\$275	5	\$0.10	\$0.10	\$0.10	\$0.10
TLRY	Tilray Brands J	26,100	\$58,998	10	\$2.26	\$2.26	\$2.27	\$2.26
TLV	InvescoCompVltlty Un	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
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 NthCommrcl J Un	3,650	\$42,687	7	\$11.33	\$11.33	\$12.03	\$11.23
TNZ	Tenaz Energy Corp.	100	\$807	1	\$8.07	\$8.07	\$8.07	\$8.07
TOT	Total Engy Serv Inc.	9,000	\$83,627	23	\$9.26	\$9.26	\$9.41	\$9.20
TOU	Tourmaline Oil Corp.	99,035	\$5,933,628	550	\$59.91	\$59.91	\$60.20	\$59.66
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,663	\$176,007	44	\$30.79	\$30.79	\$31.65	\$30.76
TPE	TD Int'l Eqty Idx Un	2,000	\$44,940	1	\$22.47	\$22.47	\$22.47	\$22.47
TPRF	TD Active Pref ShrUn	7,700	\$83,109	8	\$10.77	\$10.77	\$10.80	\$10.76
TPU	TD US Equity Indx Un	6,202	\$260,402	13	\$41.95	\$41.95	\$42.30	\$41.88
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	100	\$7,581	1	\$75.81	\$75.81	\$75.81	\$75.81
TPZ	Topaz Energy Corp.	7,900	\$202,649	38	\$25.65	\$25.65	\$25.78	\$25.56
TQCD	TD Q Cdn Div ETF Un	2,400	\$43,230	9	\$17.99	\$17.99	\$18.07	\$17.99
TQGD	TD Q Gbl Div ETF Un	4,700	\$90,006	8	\$19.13	\$19.13	\$19.18	\$19.13
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	10,000	\$228,915	15	\$22.79	\$22.79	\$23.02	\$22.78
TRI	Thomson Reuters Corp	16,003	\$3,629,246	135	\$226.85	\$226.85	\$229.01	\$225.93
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRP	TC Energy Corp	130,154	\$8,255,152	852	\$63.23	\$63.23	\$63.75	\$63.03
TRP.PR.A	TC Energy Corp Pr 1	3,000	\$50,240	3	\$16.79	\$16.79	\$16.79	\$16.68
TRP.PR.B	TC Energy Corp Pr 3	900	\$12,078	5	\$13.50	\$13.50	\$13.50	\$13.41
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	700	\$14,855	2	\$21.20	\$21.20	\$21.35	\$21.20
TRP.PR.E	TC Energy Corp Pr 9	700	\$13,270	2	\$18.82	\$18.82	\$18.98	\$18.82
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,600	\$31,900	2	\$20.00	\$20.00	\$20.00	\$19.90
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
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	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
TSAT	Telesat Corp A & B	300	\$4,401	2	\$15.06	\$15.06	\$15.06	\$13.89
TSK	Talisker Res Ltd J	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	300	\$474	1	\$1.58	\$1.58	\$1.58	\$1.58
TSU	Trisura Group J	7,937	\$319,343	33	\$40.11	\$40.11	\$40.72	\$39.96
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,000	\$79,086	4	\$26.33	\$26.33	\$26.48	\$26.33
TTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,800	\$48,264	10	\$26.88	\$26.88	\$26.90	\$26.73
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$72,123	2	\$120.16	\$120.16	\$120.43	\$120.16
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	96,900	\$364,776	95	\$3.73	\$3.73	\$3.82	\$3.73
TVK	TerraVest Industries	4,048	\$389,815	25	\$96.17	\$96.17	\$96.99	\$95.51
TWC	TWC Enterprises Ltd.	700	\$12,558	1	\$17.94	\$17.94	\$17.94	\$17.94
TWM	Tidewater MdStrmInfr	16,000	\$5,118	4	\$0.32	\$0.32	\$0.32	\$0.32
TXF	CI TechGntCovrCallHG	8,870	\$182,176	18	\$20.49	\$20.49	\$20.64	\$20.42
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	34,200	\$850,025	149	\$24.89	\$24.89	\$25.09	\$24.29
TXP	Touchstone Expl Inc.	91,100	\$54,646	14	\$0.60	\$0.60	\$0.60	\$0.59
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	5,500	\$97,203	27	\$17.64	\$17.64	\$17.93	\$17.43
U.UN	Sprott PhysUraniumUn	32,931	\$785,320	121	\$23.93	\$23.93	\$24.33	\$23.52
UBIL.U	GblX 0-3Mon US Tbl E	1,665	\$83,233	8	\$49.99	\$49.99	\$49.99	\$49.99
UCSH.U	GblX USD HlntSvUS	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
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	1,000	\$13,440	1	\$13.44	\$13.44	\$13.44	\$13.44
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$10,458	3	\$34.82	\$34.82	\$34.94	\$34.82
ULV.F	Invesco500LowVolCAHg	1,100	\$56,207	4	\$50.96	\$50.96	\$51.22	\$50.93
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	29,575	\$439,802	48	\$14.86	\$14.86	\$14.89	\$14.84

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	41	\$2,052	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	2,000	\$9,973	4	\$5.00	\$5.00	\$5.00	\$4.97
URC	Uranium Ryilty Corp J	55,960	\$148,208	37	\$2.60	\$2.60	\$2.73	\$2.60
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
URE	Ur-Energy Inc. J	5,400	\$7,751	14	\$1.44	\$1.44	\$1.45	\$1.42
USA	Americas Gold Slvr J	47,500	\$15,723	12	\$0.34	\$0.34	\$0.34	\$0.32
USCC	GblX SP500 Cov Cal E	5,158	\$93,972	14	\$18.20	\$18.20	\$18.26	\$18.17
USCC.U	GblX SP500 CvCal E U	2,200	\$29,788	2	\$13.54	\$13.54	\$13.54	\$13.54
USCL	GblX EnhnSP500 CvCal	9,000	\$190,945	19	\$21.17	\$21.17	\$21.31	\$21.14
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,400	\$124,990	8	\$28.38	\$28.38	\$28.52	\$28.30
USSX.U	GblX SP/TSX500 InxUS	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
UTES	EVCd UEnh YldIdx ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	99	\$2,173	1	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	4,701	\$182,779	13	\$38.90	\$38.90	\$38.93	\$38.84
VAB	Vanguard Cdn Agr Bnd	24,911	\$580,122	56	\$23.30	\$23.30	\$23.32	\$23.25
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	4,500	\$142,951	10	\$31.77	\$31.77	\$31.87	\$31.73
VBNK	VersaBank J	1,521	\$25,810	10	\$17.35	\$17.35	\$17.35	\$16.55
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,372	\$105,019	10	\$24.04	\$24.04	\$24.04	\$23.99
VCE	Vanguard FTSE Cdaldx	11,900	\$606,361	35	\$50.77	\$50.77	\$51.13	\$50.73
VCIP	Vanguard Consvr Incm	2,200	\$57,463	6	\$26.13	\$26.13	\$26.13	\$26.10
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,397	\$961,550	79	\$46.99	\$46.99	\$47.38	\$46.99
VCNS	Vanguard ConservPort	6,100	\$175,196	15	\$28.69	\$28.69	\$28.75	\$28.67
VDU	Vangrd FTSE Dev exUS	1,300	\$56,729	4	\$43.65	\$43.65	\$43.68	\$43.52
VDY	Vanguard FTSE DivYld	38,276	\$1,795,511	136	\$46.79	\$46.79	\$47.09	\$46.76
VE	Vanguard FTSE Dev EU	2,010	\$72,725	6	\$36.19	\$36.19	\$36.23	\$36.13
VEE	Vanguard FTSEEmrgMkt	1,500	\$53,790	3	\$35.86	\$35.86	\$35.86	\$35.86
VEF	Vangrd Dev US CA-heg	1,500	\$83,512	6	\$55.64	\$55.64	\$55.78	\$55.50
VEQT	Vanguard AllEqPortfl	18,057	\$757,264	54	\$41.87	\$41.87	\$42.12	\$41.78
VET	Vermilion Energy Inc	23,407	\$300,319	47	\$12.70	\$12.70	\$13.05	\$12.70
VFV	Vanguard S&P500 Indx	39,775	\$5,261,380	155	\$132.07	\$132.07	\$133.07	\$131.63
VGCX	Victoria Gld Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGG	Vanguard US DivAppr	10,435	\$925,413	52	\$88.57	\$88.57	\$89.12	\$88.35
VGH	Vanguard USDivCad-hg	6,348	\$399,046	22	\$62.75	\$62.75	\$63.03	\$62.61
VGRO	Vanguard GroETF Port	10,946	\$383,674	27	\$35.04	\$35.04	\$35.21	\$34.97
GVV	Vanguard CdnGvt Bond	8,700	\$198,427	11	\$22.80	\$22.80	\$22.81	\$22.80
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,950	\$62,695	21	\$7.92	\$7.92	\$7.92	\$7.86
VI	Vanguard exNA CA-Heg	3,200	\$124,710	9	\$38.97	\$38.97	\$39.10	\$38.86
VIDY	VanguardFTSE NADivYI	2,792	\$87,807	9	\$31.41	\$31.41	\$31.50	\$31.38
VIU	Vanguard exNA Idx Un	7,261	\$252,139	23	\$34.72	\$34.72	\$34.80	\$34.65
VLB	Vangrd CdnLT GvtBond	7,225	\$156,962	19	\$21.75	\$21.75	\$21.77	\$21.64
VLE	Valeura Energy Inc J	19,950	\$94,240	33	\$4.63	\$4.63	\$4.80	\$4.61
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	1,178	\$67,805	7	\$57.37	\$57.37	\$57.66	\$57.37
VNP	5N Plus Inc.	12,900	\$86,351	34	\$6.71	\$6.71	\$6.82	\$6.64
VOXR	Vox Royalty Corp. J	300	\$1,065	3	\$3.55	\$3.55	\$3.55	\$3.55
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	1,600	\$53,744	6	\$33.51	\$33.51	\$33.91	\$33.51
VRIF	Vanguard Retire Incm	8,700	\$215,101	9	\$24.73	\$24.73	\$24.74	\$24.70
VRN	Veren Inc.	158,800	\$1,431,733	405	\$8.90	\$8.90	\$9.15	\$8.88
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	17,000	\$394,832	62	\$23.23	\$23.23	\$23.23	\$23.21
VSC	Vanguard S-T CrpBond	12,600	\$301,064	19	\$23.90	\$23.90	\$23.91	\$23.88
VSP	Vanguard S&P500 C-Hg	36,807	\$3,292,698	112	\$89.32	\$89.32	\$90.04	\$89.01
VUN	Vanguard US MktIdxUn	17,677	\$1,760,475	97	\$99.37	\$99.37	\$100.17	\$99.17
VUS	Vanguard US TotMktUn	6,200	\$597,418	24	\$96.10	\$96.10	\$96.91	\$95.91
VVL	Vanguard GlbValFactr	1,300	\$64,153	4	\$49.38	\$49.38	\$49.41	\$49.25
VVO	Vanguard GlbMinVollt	400	\$15,128	1	\$37.82	\$37.82	\$37.82	\$37.82
VXC	Vanguard FTSEGlobeCA	1,736	\$102,603	3	\$59.09	\$59.09	\$59.16	\$59.09
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,035	1	\$30.35	\$30.35	\$30.35	\$30.35
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	9,403	\$2,340,684	78	\$249.81	\$249.81	\$249.81	\$247.59
WCP	Whitecap Resources	114,644	\$1,132,461	423	\$9.79	\$9.79	\$10.02	\$9.78
WDO	Wesdome Gold Mines	68,348	\$858,195	179	\$12.37	\$12.37	\$12.83	\$12.33
WEED	Canopy Grwth Corp J	39,983	\$261,599	68	\$6.40	\$6.40	\$6.72	\$6.38
WEF	Western Forest Prod	211,700	\$94,213	26	\$0.45	\$0.45	\$0.46	\$0.44
WELL	WELL Health Tech J	30,182	\$128,630	47	\$4.22	\$4.22	\$4.33	\$4.21
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WFG	West Fraser Timber	12,404	\$1,484,086	95	\$118.86	\$118.86	\$121.44	\$118.14
WGX	Westgold Res Ltd	54,702	\$141,147	109	\$2.60	\$2.60	\$2.62	\$2.54
WILD	WildBrain Ltd Com&VV	17,300	\$21,992	13	\$1.31	\$1.31	\$1.31	\$1.25
WJX	Wajax Corporation	3,825	\$93,671	20	\$24.34	\$24.34	\$24.83	\$24.34
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	12,503	\$2,779,567	108	\$222.26	\$222.26	\$224.00	\$221.29
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$6,664	3	\$22.23	\$22.23	\$22.23	\$22.19
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	2,100	\$42,917	3	\$20.40	\$20.40	\$20.47	\$20.40
WNDR	WonderFi Tech J	12,500	\$1,713	3	\$0.14	\$0.14	\$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	6,544	\$294,162	46	\$45.04	\$45.04	\$45.07	\$44.72
WPM	Wheaton Precious Mtl	28,830	\$2,345,418	202	\$80.87	\$80.87	\$82.05	\$80.81
WPRT	Westport Fuel Sys	1,400	\$10,344	9	\$7.44	\$7.44	\$7.48	\$7.35
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,900	\$16,952	8	\$1.56	\$1.56	\$1.57	\$1.54
WRX	Western Resources J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
WSP	WSP Global Inc.	18,488	\$4,226,030	135	\$228.67	\$228.67	\$230.18	\$225.90
WSP.R	WSP Global Inc SbRpt	0	\$0	0	\$0.00	\$224.00	\$0.00	\$0.00
WSRD	WealthsimpDevMktexNA	2,100	\$62,224	5	\$29.62	\$29.62	\$29.69	\$29.61
WSRI	WealthsimpINA Social	309	\$13,005	3	\$42.03	\$42.03	\$42.20	\$42.03
WTE	Westshore Terminals	7,560	\$180,023	34	\$23.70	\$23.70	\$24.02	\$23.70
WXM	CI MornstrCA MomntUn	3,497	\$99,236	7	\$28.35	\$28.35	\$28.51	\$28.33
X	TMX Group Limited	21,742	\$928,786	118	\$42.81	\$42.81	\$42.91	\$42.46
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$62.51	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$38	1	\$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	3,000	\$103,246	5	\$34.42	\$34.42	\$34.42	\$34.40
XAM	Xanadu Mines J Ord	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	700	\$6,265	1	\$8.95	\$8.95	\$8.95	\$8.95
XAW	iShr CoreMSCI AC Wex	3,201	\$131,521	4	\$41.14	\$41.14	\$41.14	\$41.06
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,317	\$212,280	17	\$29.00	\$29.00	\$29.08	\$28.95
XBB	iShr Cdn Univers Bnd	49,583	\$1,414,708	147	\$28.54	\$28.54	\$28.56	\$28.48
XBM	iShr SP/TSXGblBseMtl	7,600	\$142,812	14	\$18.77	\$18.77	\$18.95	\$18.74
XCB	iShr CoreCA CorpBond	22,400	\$448,831	52	\$20.04	\$20.04	\$20.05	\$20.00
XCBG	iShrESG AdvCACorpBnd	300	\$11,241	1	\$37.47	\$37.47	\$37.47	\$37.47
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	0	\$0	0	\$0.00	\$51.72	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$15,302	2	\$51.00	\$51.00	\$51.01	\$51.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	1,199	\$81,548	8	\$67.94	\$67.94	\$68.11	\$67.85
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,100	\$55,921	4	\$26.57	\$26.57	\$26.64	\$26.57
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,800	\$48,273	3	\$26.84	\$26.84	\$26.84	\$26.81
XDIV	iShare CorMSCICdnDiv	18,933	\$545,338	49	\$28.75	\$28.75	\$28.98	\$28.73
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	500	\$29,532	2	\$59.00	\$59.00	\$59.08	\$59.00
XDU	iShr CoreMSCI USQuDv	1,900	\$57,471	7	\$30.09	\$30.09	\$30.31	\$30.08
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	11,163	\$334,946	35	\$29.98	\$29.98	\$30.10	\$29.97
XEB	iShr JP USD Emrg Mkt	6,100	\$99,033	5	\$16.24	\$16.24	\$16.25	\$16.23
XEC	iShr Core EmrgMktIMI	5,650	\$157,870	16	\$27.87	\$27.87	\$27.99	\$27.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,935	\$643,952	28	\$38.03	\$38.03	\$38.15	\$37.92
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	105,230	\$1,819,150	226	\$17.12	\$17.12	\$17.55	\$17.12
XEH	iShr MSCI EU IMI CAD	900	\$29,285	3	\$32.53	\$32.53	\$32.61	\$32.53
XEI	iShr S&P/TSX HiDivUn	24,102	\$638,705	55	\$26.41	\$26.41	\$26.58	\$26.41
XEM	iShare MSCI EmergMkt	1,300	\$41,284	3	\$31.76	\$31.76	\$31.76	\$31.75
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,300	\$78,442	5	\$34.05	\$34.05	\$34.15	\$34.05
XEQT	iShrs CoreEqPortf Un	14,686	\$459,676	27	\$31.21	\$31.21	\$31.38	\$31.18
XESG	iShr ESG AwrMSCI CA	2,147	\$59,594	9	\$27.72	\$27.72	\$27.77	\$27.70
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$15,268	4	\$30.51	\$30.51	\$30.60	\$30.51
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,590	\$145,206	12	\$31.60	\$31.60	\$31.70	\$31.53
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	66,300	\$3,562,261	126	\$53.74	\$53.74	\$53.94	\$53.58
XFR	iShares Fltg Rate Un	15,500	\$311,166	21	\$20.07	\$20.07	\$20.08	\$20.07
XGB	iShr CoreCA Govt Bnd	12,000	\$235,748	21	\$19.64	\$19.64	\$19.66	\$19.61
XGD	iShares S&P/TSX Gold	42,500	\$944,805	55	\$22.12	\$22.12	\$22.40	\$22.11
XGI	iShr SP Gbl Indstrl	100	\$5,195	1	\$51.95	\$51.95	\$51.95	\$51.95
XGRO	iShares Core Grow Un	7,600	\$217,736	13	\$28.61	\$28.61	\$28.72	\$28.56
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	255	\$4,997	2	\$19.60	\$19.60	\$19.60	\$19.60
XHC	iShare Gbl Hlthcare	8,702	\$662,665	25	\$75.98	\$75.98	\$76.70	\$75.76
XHD	iShare US HighDiv Eq	100	\$3,435	1	\$34.35	\$34.35	\$34.35	\$34.35
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	140	\$2,348	2	\$16.79	\$16.79	\$16.79	\$16.79
XIC	iShr CoreSP/TSX Comp	39,018	\$1,438,544	117	\$36.75	\$36.75	\$37.06	\$36.74
XID	iShares India Idx Un	600	\$33,846	3	\$56.41	\$56.41	\$56.44	\$56.38
XIG	iShare US IG CorpBnd	3,713	\$76,769	7	\$20.73	\$20.73	\$20.73	\$20.62
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	15,300	\$547,882	31	\$35.85	\$35.85	\$35.89	\$35.71
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,511	\$352,387	28	\$53.68	\$53.68	\$54.58	\$53.68
XIU	iShares S&P/TSX60 Un	264,126	\$9,241,780	629	\$34.92	\$34.92	\$35.19	\$34.89
XLB	iShr CoreCdnLT BndUn	28,553	\$566,320	70	\$19.85	\$19.85	\$19.87	\$19.77
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	75,000	\$3,350	4	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	1,400	\$29,092	5	\$20.64	\$20.64	\$20.88	\$20.64
XMC	iShr S&P US MidCapUn	5,800	\$179,605	17	\$30.96	\$30.96	\$31.16	\$30.86
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$28,167	2	\$35.22	\$35.22	\$35.22	\$35.19
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	3,200	\$85,915	12	\$26.80	\$26.80	\$27.02	\$26.77
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
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	500	\$14,459	2	\$28.92	\$28.92	\$28.92	\$28.91
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	700	\$21,935	2	\$31.40	\$31.40	\$31.40	\$31.31
XMU	iShr MSCI MinVol USA	1,200	\$98,119	7	\$81.69	\$81.69	\$81.84	\$81.67
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.37	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$26,819	2	\$44.69	\$44.69	\$44.70	\$44.69
XMW	iShr MSCI MinVolGbl	100	\$5,377	1	\$53.77	\$53.77	\$53.77	\$53.77
XMY	iShr MSCIMinVIGlbc-H	400	\$12,576	1	\$31.44	\$31.44	\$31.44	\$31.44
XPF	iShr S&PTSX NA PrStk	7,300	\$112,025	5	\$15.32	\$15.32	\$15.35	\$15.32
XQB	iShare HighCdnBnd Un	1,500	\$28,722	4	\$19.16	\$19.16	\$19.16	\$19.13
XQLT	iShrMSCI USA QualFtr	1,200	\$45,834	3	\$38.20	\$38.20	\$38.37	\$38.12
XQQ	iShare NASDAQ 100 Un	20,043	\$954,644	53	\$47.62	\$47.62	\$48.10	\$47.38
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$60.89	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,000	\$22,920	4	\$22.92	\$22.92	\$22.95	\$22.91
XRE	iShares S&P/TSX REIT	125,162	\$2,130,475	183	\$16.98	\$16.98	\$17.20	\$16.93
XSAB	iShrESG AwreCA AgBnd	300	\$5,505	2	\$18.35	\$18.35	\$18.35	\$18.35
XSB	iShre Cdn Sh Trm Bnd	25,216	\$674,219	32	\$26.74	\$26.74	\$26.74	\$26.73
XSC	iShr Conserv ShStgyFxd	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
XSE	iShr Conserv Stgy Incm	800	\$14,568	1	\$18.21	\$18.21	\$18.21	\$18.21
XSEA	iShrESG AwrMSCI EAFE	805	\$21,121	3	\$26.20	\$26.20	\$26.25	\$26.20
XSEM	iShrESG AwrMSCI Mkts	8,800	\$176,390	19	\$20.06	\$20.06	\$20.06	\$20.01
XSH	iShrCoreCdnSTCorpBnd	5,300	\$100,110	6	\$18.89	\$18.89	\$18.89	\$18.88
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,191	1	\$41.91	\$41.91	\$41.91	\$41.91
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	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	68,637	\$3,949,407	187	\$57.40	\$57.40	\$57.88	\$57.24
XSPC	iShrsS&P5003%CapHegd	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
XST	iShares Consumr Stpl	2,100	\$108,886	8	\$52.23	\$52.23	\$52.23	\$51.71
XSTB	iShrESG AwreCA STBnd	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	707	\$29,038	3	\$41.08	\$41.08	\$41.08	\$41.07
XSTP.U	iShr 0-5YrTipsBndUSD	56	\$1,695	1	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	8,085	\$332,889	25	\$41.10	\$41.10	\$41.49	\$40.98
XSUS	iShrESG Awr MSCI USA	1,000	\$39,577	4	\$39.39	\$39.39	\$39.66	\$39.38
XTC	Exco Technologies	1,500	\$12,278	2	\$8.18	\$8.18	\$8.19	\$8.18
XTD	TDb Split Cl A	0	\$0	0	\$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	5,200	\$194,593	10	\$37.48	\$37.48	\$37.50	\$37.23
XTLT	iShr 20+Yr US Bnd Un	1,514	\$57,866	5	\$38.31	\$38.31	\$38.31	\$38.14
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	673	\$7,470	3	\$11.10	\$11.10	\$11.10	\$11.10
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,300	\$58,973	2	\$45.35	\$45.35	\$45.44	\$45.35
XUS	iShares CoreSP500Idx	55,100	\$2,548,352	103	\$46.15	\$46.15	\$46.51	\$46.03
XUS.U	iShr CoreS&P500IdxUS	2,900	\$100,499	6	\$34.65	\$34.65	\$34.85	\$34.56
XUSC	iShrs S&P5003%CapCan	2,000	\$79,900	1	\$39.95	\$39.95	\$39.95	\$39.95
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	800	\$64,434	4	\$80.34	\$80.34	\$80.90	\$80.33
XUT	iShares S&P/TSX Util	38,600	\$1,055,982	78	\$27.32	\$27.32	\$27.51	\$27.29
XUU	iShr CorS&P US MktUn	19,400	\$1,063,763	43	\$54.75	\$54.75	\$55.21	\$54.64
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,100	\$29,389	2	\$26.63	\$26.63	\$26.75	\$26.63
XWD	iShare MSCI World Un	3,700	\$324,250	14	\$87.57	\$87.57	\$87.87	\$87.44
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.	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
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	53,802	\$752,873	65	\$13.99	\$13.99	\$14.00	\$13.96
ZBAL	BMO Balanced ETF CAD	1,900	\$73,549	3	\$38.60	\$38.60	\$38.77	\$38.60
ZBAL.T	BMO Balanced Fix% Un	1	\$30	1	\$0.00	\$29.72	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,800	\$121,665	10	\$32.01	\$32.01	\$32.42	\$31.85
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,600	\$47,464	4	\$13.17	\$13.17	\$13.20	\$13.17
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	28,960	\$447,400	34	\$15.45	\$15.45	\$15.47	\$15.43
ZCN	BMO S&P/TSX Complndx	12,373	\$382,616	35	\$30.85	\$30.85	\$31.09	\$30.85
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	300	\$8,496	1	\$28.32	\$28.32	\$28.32	\$28.32
ZCS	BMO Shrt Crp Bnd ETF	12,634	\$174,107	16	\$13.78	\$13.78	\$13.79	\$13.78
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,963	\$317,668	24	\$15.16	\$15.16	\$15.16	\$15.15
ZDH	BMO Intl DivHg-CA Un	2,500	\$67,678	7	\$27.03	\$27.03	\$27.15	\$27.01
ZDI	BMO Int'l Div CAD Un	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
ZDJ	BMO DJ IndAv Heg ETF	7,820	\$494,281	23	\$63.23	\$63.23	\$63.59	\$62.94
ZDM	BMO MSCI EAFE HegCAD	2,800	\$82,312	12	\$29.39	\$29.39	\$29.45	\$29.34
ZDV	BMO Cdn Dividend Un	6,339	\$135,631	22	\$21.39	\$21.39	\$21.49	\$21.37
ZDY	BMO USDiv ETF CAD Un	6,641	\$285,505	12	\$43.02	\$43.02	\$43.14	\$42.85
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	1,700	\$39,421	4	\$23.21	\$23.21	\$23.22	\$23.15
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	74,556	\$2,887,936	125	\$38.76	\$38.76	\$38.84	\$38.59
ZEF	BMO Em Mkt Bond HED	5,200	\$65,468	3	\$12.59	\$12.59	\$12.59	\$12.59
ZEM	BMO MSCI EmrgMkts Un	17,040	\$355,095	16	\$20.89	\$20.89	\$20.94	\$20.78
ZEO	BMO Eq WghtOil & Gas	5,700	\$407,610	16	\$70.81	\$70.81	\$71.81	\$70.81
ZEQ	BMO MSCI EU HiQtyUn	2,060	\$64,177	11	\$31.12	\$31.12	\$31.21	\$31.07
ZEQT	BMO All-Eqty CAD Un	700	\$33,663	1	\$48.09	\$48.09	\$48.09	\$48.09
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	14,502	\$213,021	23	\$14.70	\$14.70	\$14.70	\$14.66
ZFL	BMO Lng Federal Bond	31,158	\$422,632	40	\$13.58	\$13.58	\$13.60	\$13.53
ZFM	BMO Mid Fed Bnd Indx	12,650	\$188,347	15	\$14.89	\$14.89	\$14.90	\$14.88
ZFN	BMO SIA NA Eq ETF Un	400	\$19,852	1	\$49.63	\$49.63	\$49.63	\$49.63
ZFS	BMO Shrt Fed Bnd ETF	15,700	\$216,521	14	\$13.78	\$13.78	\$13.80	\$13.78
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,300	\$107,113	4	\$46.61	\$46.61	\$46.61	\$46.56
ZGD	BMO EqWght Glb Gold	1,000	\$98,131	5	\$98.27	\$98.27	\$98.27	\$97.92
ZGI	BMO Gbl Infrastr ETF	2,568	\$125,156	11	\$48.68	\$48.68	\$48.85	\$48.66
ZGLD	BMO Gld Bull ETF CAD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrI	8,689	\$570,063	31	\$65.53	\$65.53	\$65.96	\$65.40
ZGRN	BMO ACWI ParisClimtEq	1	\$37	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	47	\$2,026	1	\$0.00	\$43.39	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	78	\$2,618	2	\$0.00	\$33.73	\$0.00	\$0.00
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	13,400	\$151,347	18	\$11.32	\$11.32	\$11.32	\$11.29
ZIC	BMO MidUSCrpBndCA Un	1,250	\$22,449	6	\$18.00	\$18.00	\$18.00	\$17.95
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,200	\$114,525	9	\$52.05	\$52.05	\$52.14	\$51.89
ZIN	BMO EqWgtIndustrl Un	250	\$9,755	3	\$39.03	\$39.03	\$39.03	\$39.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,342	1	\$53.42	\$53.42	\$53.42	\$53.42
ZJG	BMO Junior Gold ETF	131	\$11,351	2	\$86.71	\$86.71	\$86.71	\$86.71
ZJK	BMO HiYldUS CorpBnd	1,800	\$32,924	6	\$18.29	\$18.29	\$18.31	\$18.29
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	519	\$18,221	4	\$35.09	\$35.09	\$35.12	\$35.09
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$46.98	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	28,707	\$1,360,021	101	\$47.30	\$47.30	\$47.54	\$47.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	9,050	\$139,381	23	\$15.43	\$15.43	\$15.43	\$15.37
ZLD	BMO LwVol IntlEq H-C	900	\$25,354	3	\$28.16	\$28.16	\$28.18	\$28.16
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$56,814	4	\$35.46	\$35.46	\$35.57	\$35.37
ZLI	BMO LowVolIntl Eq Un	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,814	\$582,665	31	\$53.82	\$53.82	\$53.98	\$53.71
ZLU.U	BMO LwVltyUSEq US Un	200	\$8,190	1	\$40.95	\$40.95	\$40.95	\$40.95
ZMBS	BMO CdnMBS Idx CadUn	394	\$11,812	3	\$29.99	\$29.99	\$29.99	\$29.95
ZMI	BMO Monthly Incm Un	2,609	\$44,616	8	\$17.08	\$17.08	\$17.14	\$17.08
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	45	\$1,945	1	\$0.00	\$43.55	\$0.00	\$0.00
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	29,076	\$1,451,975	35	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	7,927	\$111,525	9	\$14.07	\$14.07	\$14.07	\$14.06
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,200	\$73,776	3	\$61.34	\$61.34	\$61.72	\$61.34
ZMU	BMO MidUS IG HegBnd	7,000	\$90,972	6	\$13.02	\$13.02	\$13.02	\$12.97
ZNQ	BMO Nasdaq100 Eq Cad	19,700	\$1,631,151	55	\$82.65	\$82.65	\$83.51	\$82.35
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,313	\$40,970	8	\$31.15	\$31.15	\$31.26	\$31.13
ZPAY.F	BMO PremiumYieldHegd	1,000	\$29,000	1	\$29.00	\$29.00	\$29.00	\$29.00
ZPAY.U	BMO PremiumYld US Un	1,400	\$41,906	3	\$29.95	\$29.95	\$29.95	\$29.93
ZPH	BMO US PutWrt Hg-CA	600	\$8,768	2	\$14.61	\$14.61	\$14.63	\$14.61
ZPL	BMO LngProvBndCad Un	8,010	\$102,638	16	\$12.83	\$12.83	\$12.84	\$12.78
ZPR	BMO Laddered Pr Indx	92,757	\$976,261	120	\$10.51	\$10.51	\$10.56	\$10.51
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	700	\$8,631	3	\$12.33	\$12.33	\$12.33	\$12.33
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,811	\$58,881	17	\$15.48	\$15.48	\$15.48	\$15.42
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
ZQQ	BMO Nasdaq EqHed ETF	33,905	\$4,496,673	182	\$132.38	\$132.38	\$133.78	\$131.77
ZRE	BMO EqL Wgt REITs Un	19,821	\$448,930	69	\$22.60	\$22.60	\$22.87	\$22.53
ZRR	BMO RI Return Bond	3,637	\$53,250	4	\$14.67	\$14.67	\$14.67	\$14.64
ZSB	BMO ShortTrm Bond Un	2,800	\$135,964	6	\$48.58	\$48.58	\$48.58	\$48.55
ZSDB	BMO ST DiscountBndCA	400	\$12,188	1	\$30.47	\$30.47	\$30.47	\$30.47
ZSML	BMO S&P US SmlCapCAD	1,000	\$40,063	3	\$40.13	\$40.13	\$40.13	\$40.05
ZSML.F	BMO S&P US SmlCapHeg	40	\$1,477	1	\$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	59,822	\$4,874,437	224	\$81.33	\$81.33	\$81.93	\$81.09
ZSP.U	BMO S&P500 Idx US Un	1,575	\$95,223	6	\$60.11	\$60.11	\$60.55	\$60.11
ZST	BMO Ultra ShrtBnd Un	7,517	\$367,548	25	\$48.90	\$48.90	\$48.90	\$48.89
ZST.L	BMO UltraSh BndAccum	3,195	\$190,492	5	\$59.62	\$59.62	\$59.63	\$59.62
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$16,188	2	\$13.49	\$13.49	\$13.49	\$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	1,000	\$30,495	2	\$30.53	\$30.53	\$30.53	\$30.46
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,800	\$112,298	8	\$29.50	\$29.50	\$29.76	\$29.45
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	400	\$12,004	2	\$30.02	\$30.02	\$30.02	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	700	\$21,003	4	\$30.01	\$30.01	\$30.02	\$29.98
ZUE	BMO S&P 500 Hedg-CAD	20,270	\$1,546,093	64	\$76.20	\$76.20	\$76.77	\$75.90
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,900	\$209,987	9	\$72.37	\$72.37	\$72.54	\$72.08
ZUP	BMO US PrefShr CA Un	1,500	\$31,584	5	\$21.07	\$21.07	\$21.07	\$21.00
ZUP.U	BMO US PrefShr USD	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
ZUQ	BMO MSCI US HiQtyUn	4,165	\$336,895	22	\$80.65	\$80.65	\$81.43	\$80.58
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$15,230	3	\$50.81	\$50.81	\$50.87	\$50.62
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	16,400	\$347,621	42	\$21.16	\$21.16	\$21.39	\$21.14
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	700	\$19,887	5	\$28.28	\$28.28	\$28.51	\$28.28
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,306	\$59,765	8	\$25.88	\$25.88	\$26.03	\$25.86
ZWB	BMO Coverd CallCdnBk	49,198	\$922,790	70	\$18.76	\$18.76	\$18.78	\$18.72
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,207	\$413,115	53	\$17.77	\$17.77	\$17.84	\$17.75
ZWE	BMO EU DivCovCal C-H	6,413	\$132,563	15	\$20.71	\$20.71	\$20.72	\$20.61
ZWEN	BMO CovrdCallEngy CA	2,960	\$83,800	6	\$28.20	\$28.20	\$28.36	\$28.20
ZWG	BMO Gbl HiDivCovCal	5,677	\$174,619	14	\$30.71	\$30.71	\$30.80	\$30.71
ZWH	BMO US HighDivCov Un	7,381	\$174,502	18	\$23.61	\$23.61	\$23.71	\$23.57
ZWH.U	BMO US HighDivCov US	481	\$11,544	5	\$23.94	\$23.94	\$24.03	\$23.94
ZWHC	BMO CovrdCallHlth CA	100	\$3,066	1	\$30.66	\$30.66	\$30.66	\$30.66
ZWK	BMO CoverCalUS Bk CA	10,896	\$240,246	22	\$21.99	\$21.99	\$22.19	\$21.96
ZWP	BMO EU HiDiv CovCall	1,000	\$18,529	3	\$18.56	\$18.56	\$18.58	\$18.45
ZWQT	BMO Gbl Enhanc Incm	2,500	\$41,546	4	\$16.61	\$16.61	\$16.63	\$16.58
ZWS	BMO US HiDivCovHg-CA	502	\$10,380	4	\$20.66	\$20.66	\$20.70	\$20.62
ZWT	BMO CoverCallTech CA	6,853	\$299,483	22	\$43.62	\$43.62	\$44.07	\$43.38
ZWU	BMO CoverdUtility Un	68,052	\$746,188	116	\$10.94	\$10.94	\$11.00	\$10.94
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.91	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,000	\$69,710	10	\$34.89	\$34.89	\$34.89	\$34.83
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	16,299	\$5,279	5	\$0.33	\$0.33	\$0.33	\$0.32
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	2,500	\$1,063	2	\$0.43	\$0.43	\$0.43	\$0.43
ABRA	AbraSvr Res	18,449	\$42,594	8	\$2.35	\$2.35	\$2.35	\$2.27
ABZ	ASIABASEMtls	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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	41,000	\$14,785	4	\$0.36	\$0.36	\$0.37	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	55,500	\$22,080	7	\$0.42	\$0.42	\$0.42	\$0.39
AEC	Anfield Egy	54,531	\$3,252	3	\$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	25,000	\$5,038	4	\$0.20	\$0.20	\$0.21	\$0.20
AEP	Atlas Engine	11,900	\$15,232	7	\$1.28	\$1.28	\$1.28	\$1.28
AERO	Aero Egy Ltd	29,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
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	11,471	\$11,222	8	\$0.97	\$0.97	\$0.99	\$0.97
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	34,000	\$6,310	6	\$0.19	\$0.19	\$0.20	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$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	192,000	\$4,110	11	\$0.03	\$0.03	\$0.03	\$0.02
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 &	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	100,500	\$19,298	8	\$0.20	\$0.20	\$0.20	\$0.19
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	176,766	\$211,535	210	\$1.10	\$1.10	\$1.31	\$1.05
AMY	RecycliCo Ba	7,300	\$973	3	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	262,110	\$60,733	35	\$0.23	\$0.23	\$0.24	\$0.23
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ARIC	Awale Res Lt	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	10,500	\$3,730	3	\$0.35	\$0.35	\$0.36	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	4,700	\$55,558	16	\$11.73	\$11.73	\$11.94	\$11.73
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$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	16,000	\$560	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	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
ATY	Atico Mng Co	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
AUEN	Glden Sky Mn	0	\$0	0	\$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	15,000	\$2,145	5	\$0.14	\$0.14	\$0.15	\$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	36,000	\$9,420	7	\$0.27	\$0.27	\$0.27	\$0.25
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.48	\$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	51,000	\$1,020	2	\$0.02	\$0.02	\$0.02	\$0.02
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$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	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	69,400	\$61,227	46	\$0.80	\$0.80	\$1.08	\$0.76
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	49,050	\$27,714	14	\$0.56	\$0.56	\$0.58	\$0.56
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	15,500	\$2,403	3	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	4,000	\$2,120	2	\$0.53	\$0.53	\$0.53	\$0.53
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.	5,000	\$425	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	113,066	\$31,222	27	\$0.27	\$0.27	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BRW	Brunswick Ex	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
BSK	Blue Sky Ura	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
BSR	Bluestone Re	11,000	\$3,080	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	33,000	\$2,655	6	\$0.08	\$0.08	\$0.09	\$0.08
BTR	Bonterra Res	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.02	\$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	48,250	\$8,378	20	\$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	5,000	\$14,341	4	\$2.82	\$2.82	\$2.89	\$2.82
CAF	Canaf Invt	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	284,000	\$20,750	11	\$0.08	\$0.08	\$0.08	\$0.07
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	19,000	\$5,253	8	\$0.28	\$0.28	\$0.28	\$0.27
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
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	23,000	\$1,610	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$1,840	3	\$1.84	\$1.84	\$1.84	\$1.84
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	8,500	\$2,168	1	\$0.26	\$0.26	\$0.26	\$0.26
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	10,500	\$1,580	2	\$0.15	\$0.15	\$0.16	\$0.15
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	25,460	\$4,833	3	\$0.19	\$0.19	\$0.19	\$0.19
CNC	Cda Nickel C	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
COV	Covalon Tec	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	45,000	\$15,975	3	\$0.35	\$0.35	\$0.37	\$0.35
CRI	Churchill Re	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	18,000	\$3,195	3	\$0.19	\$0.19	\$0.19	\$0.18
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	80,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05
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	540,000	\$59,600	5	\$0.11	\$0.11	\$0.12	\$0.11
CUU	Copper Fox M	46,500	\$12,023	6	\$0.26	\$0.26	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	13,000	\$8,700	7	\$0.67	\$0.67	\$0.68	\$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	31,000	\$620	2	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	36,000	\$2,400	2	\$0.07	\$0.07	\$0.08	\$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	16,500	\$6,683	4	\$0.40	\$0.40	\$0.41	\$0.40
DCMC	Dore Copper	2	\$0	1	\$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	2,500	\$15,745	2	\$6.30	\$6.30	\$6.30	\$6.29
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	56,501	\$13,230	9	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	112,500	\$10,013	11	\$0.09	\$0.09	\$0.09	\$0.09
DELX	DelphX Cap M	3,000	\$473	2	\$0.17	\$0.17	\$0.17	\$0.16
DEX	Almadex Mins	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	300	\$459	1	\$1.53	\$1.53	\$1.53	\$1.53
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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	18,500	\$2,113	2	\$0.13	\$0.13	\$0.13	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DME	Desert Mount	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	24,501	\$11,085	4	\$0.45	\$0.45	\$0.46	\$0.45
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	63,000	\$17,288	30	\$0.27	\$0.27	\$0.29	\$0.27
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	1	\$0	1	\$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	41,312	\$42,321	9	\$1.02	\$1.02	\$1.03	\$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	8,500	\$1,385	7	\$0.17	\$0.17	\$0.17	\$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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ELC	Elysee Dev C	15,000	\$4,650	2	\$0.31	\$0.31	\$0.31	\$0.31
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	12,500	\$7,625	2	\$0.61	\$0.61	\$0.61	\$0.61
EMPR	Empress Rylt	3,000	\$1,220	2	\$0.40	\$0.40	\$0.41	\$0.40
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	300	\$660	3	\$2.20	\$2.20	\$2.20	\$2.20
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	54,000	\$540	2	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
EOG	Eco (Atlanti	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$5,450	4	\$1.09	\$1.09	\$1.09	\$1.09
EQTY	Equity Mtls	147,999	\$28,627	15	\$0.19	\$0.19	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	10,428	\$2,205	5	\$0.20	\$0.20	\$0.22	\$0.20
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,600	\$46,720	39	\$4.38	\$4.38	\$4.45	\$4.38
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVNI	EV Nickel In	17,000	\$8,255	3	\$0.50	\$0.50	\$0.50	\$0.48
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	72,500	\$40,075	29	\$0.55	\$0.55	\$0.56	\$0.54
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
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	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	133,981	\$17,022	23	\$0.13	\$0.13	\$0.14	\$0.13
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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	8,000	\$5,440	9	\$0.70	\$0.70	\$0.70	\$0.67
FLCN	Falcon Egy M	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
FLT	Volatus A I	37,651	\$5,674	9	\$0.15	\$0.15	\$0.16	\$0.15
FLY	FLYHT Aerosp	6,000	\$1,295	2	\$0.22	\$0.22	\$0.23	\$0.22
FLYN	Flying Nicke	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FNC	Fancamp Expl	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
FNM	First Nordic	18,000	\$6,620	4	\$0.37	\$0.37	\$0.37	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	42,000	\$2,235	2	\$0.05	\$0.05	\$0.06	\$0.05
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,500	\$598	2	\$0.23	\$0.23	\$0.25	\$0.23
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	21,000	\$7,393	5	\$0.35	\$0.35	\$0.37	\$0.35
FPX	FPX Nickel C	25,500	\$6,593	3	\$0.27	\$0.27	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	192,500	\$48,183	25	\$0.24	\$0.24	\$0.27	\$0.24
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	4,400	\$5,896	1	\$1.34	\$1.34	\$1.34	\$1.34
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	555	\$75	2	\$0.14	\$0.14	\$0.14	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,600	\$4,771	9	\$1.05	\$1.05	\$1.05	\$1.03
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	36,000	\$2,010	3	\$0.06	\$0.06	\$0.06	\$0.06
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.	113,884	\$13,917	9	\$0.12	\$0.12	\$0.13	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGA	GldGrp Mng I	4,000	\$325	3	\$0.09	\$0.09	\$0.09	\$0.08
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,562	\$336	2	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	11,100	\$2,553	2	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,400	\$6,642	2	\$1.23	\$1.23	\$1.23	\$1.23
GPAC	Grt Pac Gld	17,500	\$10,250	2	\$0.59	\$0.59	\$0.59	\$0.58
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
GQ	Grt Quest Gl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GQC	GldQuest Mng	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	48	\$4	3	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	1,500	\$643	2	\$0.44	\$0.44	\$0.44	\$0.43
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
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	114,400	\$20,091	15	\$0.18	\$0.18	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
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	241,000	\$74,280	41	\$0.31	\$0.31	\$0.32	\$0.30
GSI	Gatekeeper S	6,500	\$3,410	3	\$0.53	\$0.53	\$0.53	\$0.50
GSP	Gensource Po	44,000	\$4,400	4	\$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	111,500	\$23,575	17	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	9,933	\$5,819	5	\$0.59	\$0.59	\$0.59	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
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	5,500	\$3,160	3	\$0.58	\$0.58	\$0.58	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.04	\$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	80,000	\$3,885	4	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	6,100	\$16,875	15	\$2.75	\$2.75	\$2.77	\$2.75
HIVE	HIVE Digital	23,600	\$88,521	48	\$3.70	\$3.70	\$3.87	\$3.69
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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	154,065	\$61,712	23	\$0.40	\$0.40	\$0.41	\$0.38
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	36,800	\$12,075	24	\$0.33	\$0.33	\$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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	33,500	\$7,040	10	\$0.21	\$0.21	\$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	1,025	\$36	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	10	\$4	1	\$0.00	\$0.44	\$0.00	\$0.00
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	15,000	\$3,000	3	\$0.20	\$0.20	\$0.20	\$0.20
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	6,300	\$7,995	5	\$1.27	\$1.27	\$1.28	\$1.26
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,900	\$237	2	\$0.03	\$0.03	\$0.03	\$0.03
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	201,000	\$2,010	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	117,500	\$13,190	9	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	24,500	\$5,928	2	\$0.24	\$0.24	\$0.25	\$0.24
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	53,901	\$48,951	13	\$0.90	\$0.90	\$0.99	\$0.86
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	1,200	\$1,249	4	\$1.03	\$1.03	\$1.05	\$1.03
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBC	Libero Coppe	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	8,000	\$3,610	2	\$0.45	\$0.45	\$0.46	\$0.45
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.31	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
LGN	Logan Egy Co	36,500	\$30,495	12	\$0.83	\$0.83	\$0.85	\$0.83
LI	Amern Lithiu	2,500	\$1,290	2	\$0.50	\$0.50	\$0.52	\$0.50
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	203,400	\$56,447	61	\$0.28	\$0.28	\$0.28	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	24,000	\$4,238	3	\$0.18	\$0.18	\$0.18	\$0.18
LIT	Argentina Li	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
LITH	Lithium Chil	11,002	\$6,161	4	\$0.56	\$0.56	\$0.56	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	500	\$35	1	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnri	19,500	\$8,260	2	\$0.43	\$0.43	\$0.43	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,532	\$117,296	18	\$33.33	\$33.33	\$33.33	\$33.11
LMR	Lomiko Mtls	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
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	11,000	\$5,500	3	\$0.50	\$0.50	\$0.50	\$0.50
LOVE	Cannara Bot	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$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	11,000	\$7,360	3	\$0.65	\$0.65	\$0.67	\$0.65
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	57,000	\$30,310	11	\$0.53	\$0.53	\$0.55	\$0.53
LUM	Lumina Gld C	21,500	\$9,890	17	\$0.46	\$0.46	\$0.46	\$0.46
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LVX	Leviathan Gl	1	\$0	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	97,500	\$23,980	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	1,300	\$2,306	5	\$1.78	\$1.78	\$1.78	\$1.75
MAW	Mawson Gld L	32,000	\$28,925	12	\$0.91	\$0.91	\$0.92	\$0.89
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.	4,000	\$600	1	\$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	33,500	\$10,520	3	\$0.31	\$0.31	\$0.32	\$0.31
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	21,000	\$845	3	\$0.05	\$0.05	\$0.05	\$0.04
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	205,000	\$3,080	4	\$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	5,099	\$1,107	6	\$0.22	\$0.22	\$0.22	\$0.22
MGI	Magnum Gldco	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MGM	Maple Gld Mn	67,000	\$5,245	7	\$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	71,000	\$5,550	3	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	2,800	\$8,332	4	\$2.92	\$2.92	\$3.00	\$2.92
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
MMA	Midnight Su	18,000	\$4,785	3	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	17,500	\$3,500	2	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	18,481	\$2,495	3	\$0.14	\$0.14	\$0.14	\$0.14
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
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	10,100	\$40,908	9	\$4.06	\$4.06	\$4.08	\$4.02
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	220	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	17,311	\$330	3	\$0.02	\$0.02	\$0.02	\$0.02
NAU	NevGld Corp.	16,000	\$4,725	3	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	4,500	\$1,390	2	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	18,400	\$32,669	11	\$1.70	\$1.70	\$1.90	\$1.70
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	59,962	\$29,310	18	\$0.50	\$0.50	\$0.50	\$0.46
NDA	Neptune Digi	2,000	\$495	2	\$0.26	\$0.26	\$0.26	\$0.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEXE	Nexe Innovat	16,000	\$4,635	4	\$0.30	\$0.30	\$0.30	\$0.29
NEXG	NeXGld Mng C	30,507	\$21,350	9	\$0.69	\$0.69	\$0.73	\$0.69
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	4,300	\$14,891	7	\$3.50	\$3.50	\$3.50	\$3.45
NGC	Nthern Graph	65,100	\$4,181	11	\$0.06	\$0.06	\$0.07	\$0.06
NGEN	Nervgen Phar	3,300	\$8,778	4	\$2.66	\$2.66	\$2.66	\$2.66
NGMD	Nugen Medica	60,000	\$6,000	2	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	500	\$20	1	\$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	105,500	\$86,855	20	\$0.81	\$0.81	\$0.85	\$0.80
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	43,025	\$12,988	9	\$0.31	\$0.31	\$0.31	\$0.30
NIM	Nicola Mng I	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	26,000	\$8,808	4	\$0.34	\$0.34	\$0.35	\$0.34
NKL	Nickel 28 Ca	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
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	1,800	\$3,618	5	\$2.01	\$2.01	\$2.01	\$2.01
NOW	NowVertical	8,600	\$1,505	4	\$0.18	\$0.18	\$0.18	\$0.18
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	17,000	\$7,593	2	\$0.45	\$0.45	\$0.45	\$0.45
NSE	New Stratus	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	9,500	\$2,220	2	\$0.24	\$0.24	\$0.24	\$0.23
NWX	Newport Expl	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
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	67,000	\$14,405	24	\$0.22	\$0.22	\$0.23	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ODD	Odd Burger C	15,500	\$2,558	2	\$0.17	\$0.17	\$0.17	\$0.17
ODV	Osisko Dev C	18,100	\$53,041	16	\$2.92	\$2.92	\$3.04	\$2.87
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 Ryhti	46,545	\$67,444	23	\$1.46	\$1.46	\$1.47	\$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	4,500	\$1,025	3	\$0.24	\$0.24	\$0.24	\$0.23
OMG	Omai Gld Mns	60,000	\$9,300	4	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	49,000	\$2,955	4	\$0.06	\$0.06	\$0.07	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,500	\$1,633	2	\$0.12	\$0.12	\$0.12	\$0.11
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	3,000	\$2,400	3	\$0.80	\$0.80	\$0.80	\$0.80
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	34,000	\$680	1	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
PGLD	P2 Gold Inc.	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	5,500	\$2,195	2	\$0.40	\$0.40	\$0.40	\$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	11,000	\$3,905	1	\$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.	95,900	\$15,755	13	\$0.16	\$0.16	\$0.18	\$0.16
PKT	Parkit Entpr	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLUR	Plurilock Se	50,000	\$35,420	20	\$0.72	\$0.72	\$0.73	\$0.67
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	1,000	\$195	1	\$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	16,818	\$25,069	14	\$1.51	\$1.51	\$1.51	\$1.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	28,500	\$16,595	10	\$0.57	\$0.57	\$0.59	\$0.57
PNRL	Premium Nick	95,500	\$54,035	29	\$0.56	\$0.56	\$0.59	\$0.55
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
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	23,000	\$345	2	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$11,741	5	\$3.96	\$3.96	\$3.96	\$3.88
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	852,000	\$17,040	6	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00

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	29,500	\$7,425	7	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	17,000	\$2,050	2	\$0.13	\$0.13	\$0.13	\$0.12
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	5,500	\$2,970	3	\$0.54	\$0.54	\$0.54	\$0.54
QUIS	Quisitive Te	19,000	\$6,840	2	\$0.36	\$0.36	\$0.36	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	16,000	\$640	3	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RAMP	Ramp Mtls In	3,000	\$1,800	2	\$0.60	\$0.60	\$0.60	\$0.60
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	200	\$538	1	\$2.69	\$2.69	\$2.69	\$2.69
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	62,800	\$9,441	16	\$0.15	\$0.15	\$0.16	\$0.15
RDS	Radisson	159,000	\$29,945	13	\$0.18	\$0.18	\$0.20	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RE	RE Rylties L	17	\$8	1	\$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	35,500	\$33,760	11	\$0.99	\$0.99	\$0.99	\$0.93
RECO.WT	Reconnaiss W	16,000	\$2,320	1	\$0.15	\$0.15	\$0.15	\$0.15
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	900	\$1,854	1	\$2.06	\$2.06	\$2.06	\$2.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	96,000	\$4,220	6	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	351	\$183	1	\$0.00	\$0.52	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	11,000	\$440	3	\$0.04	\$0.04	\$0.04	\$0.04
RKR	Rokmaster Re	375,000	\$8,975	6	\$0.02	\$0.02	\$0.03	\$0.02
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	500	\$685	1	\$1.37	\$1.37	\$1.37	\$1.37
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.	30,000	\$5,700	6	\$0.19	\$0.19	\$0.19	\$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	13,500	\$2,565	2	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	5,000	\$400	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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	79,000	\$9,295	9	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUA	Rua Gld Inc.	30,000	\$5,100	2	\$0.17	\$0.17	\$0.18	\$0.17
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	32,000	\$7,290	3	\$0.23	\$0.23	\$0.23	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,000	\$1,340	3	\$0.67	\$0.67	\$0.67	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	63,000	\$33,860	11	\$0.54	\$0.54	\$0.54	\$0.53

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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
SBMI	Svr Bullet M	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	49,996	\$13,959	18	\$0.28	\$0.28	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	37,700	\$38,897	12	\$1.03	\$1.03	\$1.07	\$1.02
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGD	Snowline Gld	3,000	\$14,760	2	\$4.92	\$4.92	\$4.92	\$4.92
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,000	\$13,100	6	\$13.01	\$13.01	\$13.22	\$12.89
SGN	Scorpio Gld	15,000	\$1,975	2	\$0.13	\$0.13	\$0.14	\$0.13
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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
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	5,000	\$8,000	2	\$1.60	\$1.60	\$1.60	\$1.60
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	15,500	\$2,713	3	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	7,500	\$1,425	2	\$0.19	\$0.19	\$0.19	\$0.19
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,500	\$1,628	2	\$0.11	\$0.11	\$0.11	\$0.11

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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	250,000	\$2,500	3	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPA	Spanish Moun	23,500	\$3,945	5	\$0.17	\$0.17	\$0.18	\$0.17
SPC	SPC Nickel C	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,500	\$3,975	2	\$0.89	\$0.89	\$0.89	\$0.86
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	156,000	\$39,200	19	\$0.27	\$0.27	\$0.27	\$0.24
SSVR	Summa Svr Co	27,299	\$9,859	6	\$0.36	\$0.36	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STH	StelMn Cda L	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STS	Sth Star Ba	19,015	\$11,509	4	\$0.62	\$0.62	\$0.62	\$0.60
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	6,100	\$3,416	4	\$0.56	\$0.56	\$0.56	\$0.56
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	30,000	\$3,825	4	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
SVE	Svr One Res	19,500	\$5,070	2	\$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	83,000	\$10,373	9	\$0.13	\$0.13	\$0.14	\$0.11
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	36,000	\$11,910	5	\$0.33	\$0.33	\$0.34	\$0.33
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.	13,000	\$3,965	3	\$0.31	\$0.31	\$0.31	\$0.31
TAU	Thesis Gold	10,000	\$7,520	4	\$0.76	\$0.76	\$0.76	\$0.75
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	54,000	\$2,705	5	\$0.06	\$0.06	\$0.06	\$0.05
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	33,000	\$2,015	8	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	20,000	\$6,230	3	\$0.32	\$0.32	\$0.32	\$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	10,000	\$1,868	2	\$0.19	\$0.19	\$0.19	\$0.19
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.	11,600	\$15,523	8	\$1.36	\$1.36	\$1.37	\$1.32
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	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$3,355	2	\$0.68	\$0.68	\$0.68	\$0.67
TMC	Trench Mtls	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	12,500	\$3,150	3	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	123	\$16,057	2	\$130.46	\$130.46	\$130.46	\$130.46
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	5,500	\$523	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	150,370	\$118,937	28	\$0.78	\$0.78	\$0.83	\$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	461	\$507	5	\$1.10	\$1.10	\$1.10	\$1.10
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twylford 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	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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 Infrast	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
VIS	Visionstate	31,000	\$1,915	3	\$0.06	\$0.06	\$0.07	\$0.06
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	522,000	\$10,445	4	\$0.03	\$0.03	\$0.03	\$0.02
VLT	Volt Lithium	28,000	\$10,900	6	\$0.38	\$0.38	\$0.39	\$0.38
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	12,500	\$2,063	2	\$0.17	\$0.17	\$0.17	\$0.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,000	\$2,625	3	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	75,000	\$9,645	6	\$0.13	\$0.13	\$0.13	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,700	\$49,238	26	\$2.61	\$2.61	\$2.66	\$2.59
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
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	Peccap 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	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
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	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
WED	The Waim	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
WEX	Wstn Expl In	2,100	\$2,236	5	\$1.02	\$1.02	\$1.08	\$1.02
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	7,000	\$1,115	3	\$0.16	\$0.16	\$0.17	\$0.16
WHY	W High Yield	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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 Mnrls	30,000	\$2,500	3	\$0.09	\$0.09	\$0.09	\$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	65,000	\$45,525	13	\$0.69	\$0.69	\$0.72	\$0.69
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRR	Walker River	16,000	\$3,718	3	\$0.22	\$0.22	\$0.24	\$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	5,500	\$680	3	\$0.12	\$0.12	\$0.13	\$0.12
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	400	\$1,340	1	\$3.35	\$3.35	\$3.35	\$3.35
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	108,000	\$5,400	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,071	\$8,774	2	\$1.73	\$1.73	\$1.73	\$1.73
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	10,500	\$2,298	2	\$0.22	\$0.22	\$0.22	\$0.22
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	72,000	\$28,045	8	\$0.39	\$0.39	\$0.40	\$0.38
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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